



## INVISION™ Accounting

### FLEXIBLE SOFTWARE

INVISION Fund Accounting is a powerful, yet flexible software product that is a true multi-fund budgeting and accounting system designed to address the needs of local government and utilities.

### MODULAR DESIGN

With INVISION you can add different software applications as your needs change or grow. General Ledger, Payroll, Purchasing, Human Resource, Tax Billing, Assessing & Collections are just a few of the available applications.

### SECURE CONTROL

INVISION Fund Accounting supports Encumbrance accounting and budgeting as well as Accounts Payable. The system keeps a comprehensive audit trail of all account maintenance changes by Date, Time, User, Old Value and New Value.



- Includes Purchasing, Invoicing and Accounts Payable.
- Supports multiple open periods and years.
- Reports are automatically saved and archived by year so they can be printed at any time in the future.
- Automatic alerts when Budget amounts are about to be exceeded for expense accounts.

### INVISION Accounting

Northern Data Systems' INVISION Fund Accounting software is a robust and versatile multi-fund budgeting and accounting solution. It streamlines inter-fund accounting with automatic Due To/Due From transfers, enabling payments to be processed from a single General Fund while accurately recording them against the appropriate specific fund. With INVISION Fund Accounting, users gain instant online access to account details, including the ability to "drill down" into subsidiary information. The system also supports unlimited account detail retention for all recorded years, ensuring comprehensive financial management and reporting.

### A Tradition of Excellence

Northern Data Systems' INVISION and EDIFICE offer utilities and local governments a complete enterprise software suite, featuring billing, field service, and financial accounting tools. Backed by over four decades of utility successes, NDS demonstrates their commitment to the marketplace by providing cutting-edge software, support, hardware, and cloud solutions.



**NORTHERN**  
DATA SYSTEMS, INC.  
[www.ndsys.com](http://www.ndsys.com)

# INVISION Accounting Features

## AWARD WINNING SUPPORT

Discover award-winning customer service from your trusted single-source provider! Whether it's questions about functions and processes, critical documents, or IT networking and hardware, our experienced team understands your business and delivers quick, effective answers all in one place.

## FLEXIBLE DEPLOYMENT

INVISION can be deployed in a hosted environment (Cloud) which means the server resides within a secure Northern Data Systems data center. Backups, software updates, hardware upgrades and other system related tasks are performed by NDS staff, so you can experience zero down-time.

## TURNKEY SOLUTIONS

Eliminate your technology gaps with Northern Data Systems as your single-source IT partner. We offer a comprehensive portfolio of integrated, turnkey products and services, all from one trusted vendor. Our goal is simple, to give you powerful tools that work together so you can focus on serving your community, not managing your technology.

Fund Accounting is the heart of a very powerful financial management system and is fully integrated with all other NDS software applications (INVISION and EDIFICE). INVISION Accounting includes Invoicing, Accounts Payable, Budgeting, Check Reconciliation, Positive Pay and optional Purchasing functions. INVISION Accounting features comprehensive reports that provide summary or detail views of accounts. It also features a flexible Accounts Payable Explorer that allows users to search by any type of criteria for expenditures and invoices, as well as purchase orders. The positive pay feature within the Accounts Payable provides for added check security by minimizing risks associated with forgery.

Available INVISION applications include General Ledger, Payroll, Fund Accounting with Budgeting, Purchasing, Accounts Payable, Tax Assessing and Billing, Appraisal, Cash Central Receipts, Human Resources, Fixed Assets, Motor Vehicle Registration, Permits and Code Enforcement, Licensing and much more.

## Accounting Highlights

- Automatically prepares an Accounts Payable warrant based upon an invoice due date with signature line.
- Accounts Payable explorer shows a monthly calendar view of expenses and allows a drill down for detail.
- Open Invoice Report, Cash Requirements Report, Expense/Revenue Control Reports, and Cash Flow Analysis
- Positive pay feature within Payables provides for added check security

## SERVICES

Software Support & Training  
Cloud Services  
Print/Mail & Digital Rendering  
Managed Services  
Network & System Support  
Installation and Setup  
Hardware Procurement  
Hardware Support  
Backup & Recovery Services



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