

LOCAL GOVERNMENT CORPORATION



714 Armstrong Lane, Columbia TN 38401



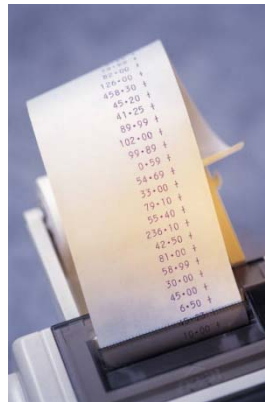
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An automated tool designed to handle the miscellaneous billing and receivable needs of cities, counties, and public utilities.

Accounts Receivable System Features

- Provides a comprehensive set of tools to manage the entire miscellaneous billing process. Provisions for maintaining a customer database, creating and billing invoices, processing of payments, and the management of delinquent accounts.
- Allows you to create an extensive customer database.
- The database will allow you to track customer invoices, account activity, current account balances, credit and payment histories and patterns, penalties, and delinquent payments.
- Provides unlimited history records for customer account transactions.



Interfaces

- System Z General Ledger
- System Z Inventory Control



Reports

- Summary and Detailed Accounts Receivable Reports
- Aged Accounts Receivable Report
- Billing Register
- Sales Tax Report
- Transaction Report
- Customer Listing
- Customer Billing Information
- Address Labels
- Billing Statement
- Reference Catalog
- Delinquent Accounts

Total Information Solutions

Special Features

- ❑ The Accounts Receivable System allows the creation and processing of an unlimited variety of invoices.
- ❑ Easily create and print one-time invoices on-line.
- ❑ Create continuous invoices and recurring invoices that can be processed automatically according to user-defined billing frequencies.
- ❑ Create “automatic” invoices that cover installment payments.
- ❑ All invoices can include itemized charges.
- ❑ All invoice charges or revenues can be distributed across multiple general ledger accounts - even at the individual item level.
- ❑ Commissions can be automatically calculated for all invoiced receivables.
- ❑ All invoices may be adjusted on-line as needed.
- ❑ The Accounts Receivable System includes a full suite of on-line cash receipting facilities.
- ❑ Cash receipts may be posted in “real-time” cash register mode or via a batch entry process.
- ❑ All the tools needed to balance and validate cash receipt entries are provided.
- ❑ Underpayments, overpayments, and pre-payments are easily handled and processed.
- ❑ The Accounts Receivable System automatically ages and processes delinquent accounts, calculates and applies penalties, and provides a list of delinquent accounts.
- ❑ The flexibility of the Accounts Receivable System ensures your ability to manage and control revenue due from such diverse sources as property rentals, facilities charges, recreation and league fees, debris collection, landfill use, grass or tree cutting, snow removal, material and scrap sales, emergency services billing, property damage, etc.
- ❑ Our modular, parameter-driven design allows the Accounts Receivable System to be customized to your specific accounting and management requirements without programming costs or programming expertise.
- ❑ Easy to learn and use, flexible in design, armed with a powerful array of features - lets your organization experience the reliability that a tested and proven software application can provide.

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