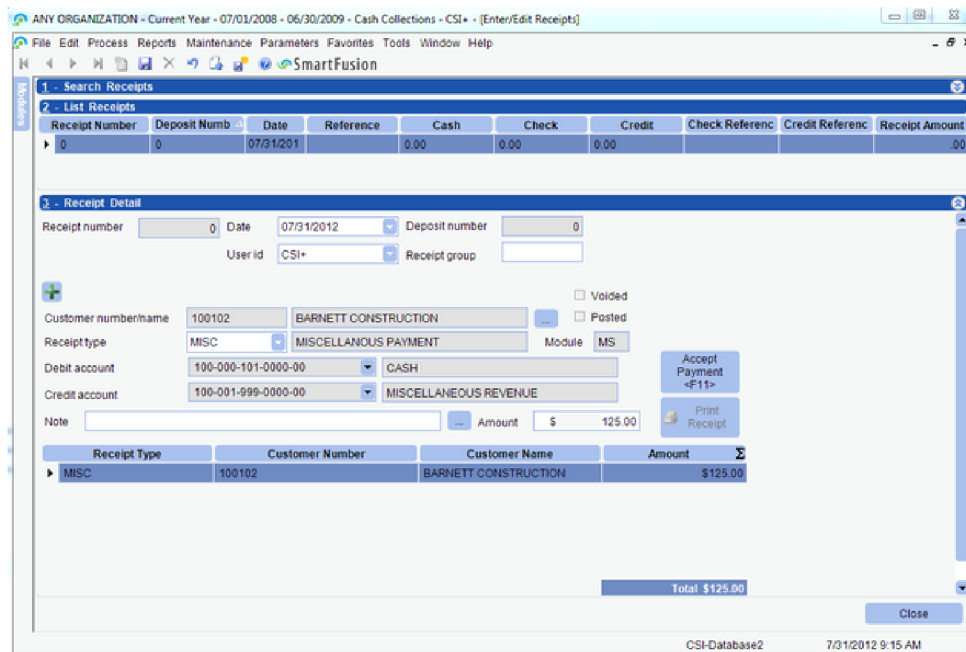


Cash Collections

The Cash Collections application provides a “front-end” cash collection process for other systems such as Utility Billing and Tax Collections.

FEATURES

- Process multiple receipt types through a single Cash Collection system.
- Print daily receipts.
- Void receipts.
- Optionally produce a receipt for each collection.
- Ledger account codes for the various receipt types can be pre-assigned or the operator can be prompted to enter the account number at the point of entry.
- Optionally, you may enter the amount of cash tendered and have the program calculate the amount of change due to the customer.
- For control purposes, a deposit number may be assigned to each batch of receipts.
- A configurable alert system allows you to specify which conditions will trigger an alert when taking a payment from a customer. This way you can be sure that you aren't taking a check from a cash-only customer.
- Streamlined Cash Collections Payment screen that takes less time and minimal keystrokes.



Daily Receipts - Enter/Edit

REPORTING

- Cash Receipt Report for each sub system. The report can also be run by a date range or by operator name.
- Ledger Posting Journal
- “Receipt Type” Parameter Report

<https://learn.harrislocalgov.com/add-ons>