



# XSoft Financials™

XSoft Financials™ is a highly configurable, user friendly application for all aspects of the Auditor / Treasurer day-to-day financial duties, including general ledger, cash receipts, accounts payable, bank reconciliation, and payroll, as well as complete integration with XSoft Tax™.

Designed as a cloud-based application hosted in a secure Microsoft Azure® environment, XSoft Financials™ was development using Visual Studio upon .Net Core. With this architecture, XSoft Financials™ is able to take advantage of a variety of tools within the graphical user interface and the cloud database to ensure the navigation, entry, viewing, processing and reporting of financial data is simple and easy.



## Unparalleled Customer Support

## Powerful Search Capabilities

## Seamless Integration with XSoft Tax™

## Workflow Driven Processes

## Role Based Security

## Extensive Notes & Attachments

## PDF Reports & Excel Exports

## Authorized Signatures

## Customized Help Text

Selected Fund: 1000 Selected Department: 002 Selected Line Items: 3000 - Fund Balance, 1000 - Cash, 1...

+ Add Default Departments + Add Default Line Items

Account Exists	Fund	Fund Description	Department	Department Description	Category	Category Description	Line Item	Line Item Description	Account Type	Requested Budget	
<input type="checkbox"/>	1000	General Fund	002	Auditor	3000	Other Services & Ch..	1111	Universal Item	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	1000	Personal Services	1000	Cash	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	2005	Test Cat 6	3000	Fund Balance	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	1001	Test Cat 2	5444	Office Supplies - E	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	3000	Other Services & Ch..	5513	Association Dues	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	1000	Personal Services	5101	Auditor Salary	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	3000	Other Services & Ch..	5505	Accreditat on Fees	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	3000	Other Services & Ch..	5545	Conferences	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	1000	Personal Services	5133	County Health Officer	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	4000	Capital Outlays	5925	Equipment	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	2000	Supplies	5427	Immunization Supp..	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	3000	Other Services & Ch..	5634	Memberships	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	3000	Other Services & Ch..	5638	Mileage	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	3000	Other Services & Ch..	5645	On-Call Coverage	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	1000	Personal Services	5303	FICA - SS	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	4000	Capital Outlays	5955	Unappropriated Exp..	None Provided	0	Delete
<input type="checkbox"/>	1000	General Fund	002	Auditor	3000	Other Services & Ch..	5727	Wireless Internet	None Provided	0	Delete

## Centralized Menu

XSoft Financials utilizes a centralized menu to manage and access all financial information. This allows you to easily navigate between financial modules including; Cash Book, General Ledger, Cash Receipts, Accounts Payable, Bank Reconciliation, Reporting, and Payroll to name a few.

## Menu

Home

- ▶ Cash Book
- ▶ General Ledger
- ▶ Cash Receipts
- ▶ Accounts Payable
- ▶ Bank Reconciliation
- ▶ Payroll

Record Type:  
General Ledger

Account Mask  
1000-002-2000-5444

Fund  
1000 - General Fund

Department  
002 - Auditor

Category  
2000 - Supplies

Line  
5444 - Office Supplies - E

Balance Date: 06/16/2023

**SEARCH**

Saved Search Name  
GL - Auditor - Office Supplies

**SAVE SEARCH**

Saved Searches  
GL - Auditor - Office Supplies - 2023-06-16T00:00:00

## Powerful, Yet Intuitive Searching

The searching component allows you to search for various types of records, based on a wide variety of characteristics, such as a record type, date range, and record status. In addition, you can save specific search criteria to simplify future searches.

## Standard and Customized Reports

A variety of standard reports are included as a core module of XSoft Financials. Launched from a single button within core modules, such as the Chart of Accounts, you are presented a PDF of the report where you can visualize the details. If needed, you can customize standard reports or create new reports with the built-in, easy to use Report Designer.

06/26/2023 16:31 PM

### XSoft County

Charts of Accounts

Fund	Dept	Category	Line	FundDesc	DeptDesc	CatDesc	LineDesc	AccountType	Flags	Status	Created	FirstPost	LatestPost
1000	1	1000	1001	General Fund	Dept 1	Personal Services	Item #3	Expense		Open	7/12/2022	7/12/2022	7/12/2022
1000	1	1000	1000	General Fund	Dept 1	Personal Services	Cash	Asset		Open	7/12/2022	7/12/2022	7/12/2022
1000	1	3000	1111	General Fund	Dept 1	Other Services & Charges	Universal Item	Expense		Open	7/12/2022	7/12/2022	7/12/2022
1000	2	1002	3001	General Fund	Auditor	Test Cat 3	Item #9	Expense		Open	7/12/2022	7/12/2022	7/12/2022
1000	2	3000	1111	General Fund	Auditor	Other Services & Charges	Universal Item	Expense		Open	7/12/2022	7/12/2022	7/12/2022
1000	1	1000	1002	General Fund	Dept 1	Personal Services	Item #4	Expense		Open	8/3/2022	11/12	11/12
1000	11	2005	1002	General Fund	Test Dept 3	Test Cat 6	Item #4	Expense		Open	8/11/2022	11/12	11/12
1000	2	3000	5513	General Fund	Auditor	Other Services & Charges	Association Dues	Expense		Open	8/26/2022	11/12	11/12
1000	2	1000	5101	General Fund	Auditor	Personal Services	Auditor Salary	Expense		Open	8/26/2022	11/12	11/12
1000	0	0	1000	General Fund	None	None	Cash	Asset		Open	8/26/2022	11/12	11/12
1000	0	0	3000	General Fund	None	None	Fund Balance	Fund Balance		Open	8/26/2022	11/12	11/12
1000	1	1000	2001	General Fund	Dept 1	Personal Services	Item #6	Expense		Open	9/1/2022	11/12	11/12

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XSoft County

Chart of Accounts

Fund	Dept	Category	Line	FundDesc	DeptDesc	CatDesc	LineDesc	AccountType	Flags	Status	Created	FirstPost	LatestPost
1000	1	1000	1001	General Fund	Dept 1	Personal Services	Item #3	Expense		Open	7/12/2022	7/12/2022	7/12/2022
1000	1	1000	1000	General Fund	Dept 1	Personal Services	Cash	Asset		Open	7/12/2022	7/12/2022	7/12/2022
1000	1	3000	1111	General Fund	Dept 1	Other Services & Charges	Universal Item	Expense		Open	7/12/2022	7/12/2022	7/12/2022
1000	2	1002	3001	General Fund	Auditor	Test Cat 3	Item #9	Expense		Open	7/12/2022	7/12/2022	7/12/2022
1000	2	3000	1111	General Fund	Auditor	Other Services & Charges	Universal Item	Expense		Open	7/12/2022	7/12/2022	7/12/2022
1000	1	1000	1002	General Fund	Dept 1	Personal Services	Item #4	Expense		Open	8/3/2022	11/12	11/12
1000	11	2005	1002	General Fund	Test Dept 3	Test Cat 6	Item #4	Expense		Open	8/11/2022	11/12	11/12
1000	2	3000	5513	General Fund	Auditor	Other Services & Charges	Association Dues	Expense		Open	8/26/2022	11/12	11/12
1000	2	1000	5101	General Fund	Auditor	Personal Services	Auditor Salary	Expense		Open	8/26/2022	11/12	11/12
1000	0	0	1000	General Fund	None	None	Cash	Asset		Open	8/26/2022	11/12	11/12
1000	0	0	3000	General Fund	None	None	Fund Balance	Fund Balance		Open	8/26/2022	11/12	11/12
1000	1	1000	2001	General Fund	Dept 1	Personal Services	Item #6	Expense		Open	9/1/2022	11/12	11/12
1000	2	4000	5101	General Fund	Auditor	None	Fund Balance	Fund Balance		Open	9/1/2022	11/12	11/12
1000	2	4000	5101	General Fund	Auditor	Capital Outlay	Auditor Salary	Expense		Open	9/1/2022	11/12	11/12

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