XSoft Financials™ (Cash Book)

The Cash Book module of XSoft Financials™ is a highly configurable, user friendly application for all aspects of the Treasurer's day-to-day cash book duties, including extensive notes and attachments, authorized signatures, file exports, and complete integration with XSoft Tax™.

Designed as a Software as a Service (SaaS) application and built using Visual St udio upon .Net Core, the Cash Book module of XSoft Financials™ has the ability to take advantage of a variety of tools with in the graph ical user interface and the database to ensure the navigation, entry, viewing, processing and reporting of data is simple and easy.

Why choose the Cash Book module of XSoft Financials™?

- Unparalleled Customer Support
- Powerful Search Capabilities
- Seamless Integration with XSoft Tax™
- Workflow Driven Processes
- Role Based Security
- Extensive Notes & Attachments
- PDF & Excel Exports
- Authorized Signatures
- Customized Help Text

Centralized Dashboard

XSoft Financials utilizes a centralized dashboard to manage and access all financial information. This allows you to easily navigate between financial modules including; Cash Book, General Ledger, Accounts Receivable, Accounts Payable, Purchase Orders, Fixed Assets, Grant Tracking and Reporting, and Payroll to name a few.
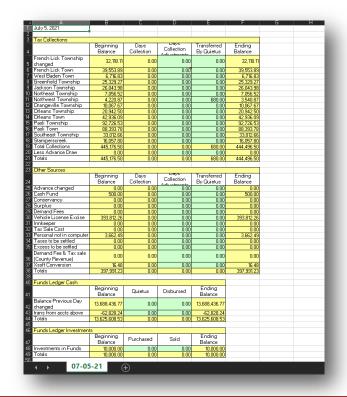
Powerful, Yet Intuitive Searching

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.

One Touch Importing and Exporting

Importing XSoft Tax daily collections has never been easier. Launched from a single button within the Cash Book module, you are presented an Import Details page where you can visualize the details of the file being imported and, if needed, you can cancel the import. Exporting data is even easier, one single button generates a prepopulated and formatted Microsoft Excel file.

July 5, 2021

Tax Collections

	Beginning Balance	Days Collection	Days Collection Adjustments	Transferred By Quietus	Ending Balance
French Lick Township changed	32,118.11	0.00	0.00	0.00	32,118.11
French Lick Town	39,553.89	0.00	0.00	0.00	39,553.89
West Baden Town	6,716.83	0.00	0.00	0.00	6,716.83
Greenfield Township	25,329.27	0.00	0.00	0.00	25,329.27
Jackson Township	26,043.98	0.00	0.00	0.00	26,043.98
Northeast Township	7,056.52	0.00	0.00	0.00	7,056.52
Northwest Township	4,220.87	0.00	0.00	680.00	3,540.87
Orangeville Township	10,067.67	0.00	0.00	0.00	10,067.67
Orleans Township	20,942.50	0.00	0.00	0.00	20,942.50
Orleans Town	42,936.09	0.00	0.00	0.00	42,936.09
Paoli Township	92,726.53	0.00	0.00	0.00	92,726.53
Paoli Town	88,393.78	0.00	0.00	0.00	88,393.78
Southeast Township	33,012.66	0.00	0.00	0.00	33,012.66
Stamperscreek	16,057.80	0.00	0.00	0.00	16,057.80
Total Collections	445,176.50	0.00	0.00	680.00	444,496.50
Less Advance Draw	0.00	0.00	0.00	0.00	0.00
Totals	445,176.50	0.00	0.00	680.00	444,496.50

Other Sources

	Beginning Balance	Days Collection	Days Collection Adjustments	Transferred By Quietus	Ending Balance
Advance changed	0.00	0.00	0.00	0.00	0.00
Cash Fund	500.00	0.00	0.00	0.00	500.00
Conservancy	0.00	0.00	0.00	0.00	0.00
Surplus	0.00	0.00	0.00	0.00	0.00
Demand Fees	0.00	0.00	0.00	0.00	0.00
Vehicle License Excise	393,812.26	0.00	0.00	0.00	393,812.26
Innkeeper	0.00	0.00	0.00	0.00	0.00
Tax Sale Cost	0.00	0.00	0.00	0.00	0.00
Personal not in computer	3,662.49	0.00	0.00	0.00	3,662.49
Taxes to be settled	0.00	0.00	0.00	0.00	0.00
Excess to be settled	0.00	0.00	0.00	0.00	0.00
Demand Fee & Tax sale (County Revenue)	0.00	0.00	0.00	0.00	0.00
XSoft Conversion	16.48	0.00	0.00	0.00	16.48
Totals	397,991.23	0.00	0.00	0.00	397,991.23

Funds Ledger Cash

	Beginning Balance	Quietus	Disbursed	Ending Balance
Balance Previous Day changed	13,688,436.77	0.00	0.00	13,688,436.77
trans from accts above	-62,828.24			-62,828.24
Totals	13,625,608.53	0.00	0.00	13,625,608.53

Funds Ledger Investments

	Beginning Balance	Purchased	Sold	Ending Balance
Investments in Funds	10,000.00	0.00	0.00	10,000.00
Totals	10,000.00	0.00	0.00	10,000.00

07-05-21