



# 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 developed 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.



County XSoft Financials
General Ledger

- **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**

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	Accreditation 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	5138	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

XSoft Financials - Version 1.23.0623.9 - DEV - ©2021

## 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	1/1/2	1/1/2
1000	11	2005	1002	General Fund	Test Dept 3	Test Cat 6	Item #4	Expense		Open	8/11/2022	1/1/2	1/1/2
1000	2	3000	5513	General Fund	Auditor	Other Services & Charges	Association Dues	Expense		Open	8/26/2022	1/1/2	1/1/2
1000	2	1000	5101	General Fund	Auditor	Personal Services	Auditor Salary	Expense		Open	8/26/2022	1/1/2	1/1/2
1000	0	0	1000	General Fund	None	None	Cash	Asset		Open	8/26/2022	1/1/2	1/1/2
1000	0	0	3000	General Fund	None	None	Fund Balance	Fund Balance		Open	8/26/2022	1/1/2	1/1/2
1000	1	1000	2001	General Fund	Dept 1	Personal Services	Item #6	Expense		Open	9/1/2022	1/1/2	1/1/2

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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	1/1/2	1/1/2
1000	11	2005	1002	General Fund	Test Dept 3	Test Cat 6	Item #4	Expense		Open	8/11/2022	1/1/2	1/1/2
1000	2	3000	5513	General Fund	Auditor	Other Services & Charges	Association Dues	Expense		Open	8/26/2022	1/1/2	1/1/2
1000	2	1000	5101	General Fund	Auditor	Personal Services	Auditor Salary	Expense		Open	8/26/2022	1/1/2	1/1/2
1000	0	0	1000	General Fund	None	None	Cash	Asset		Open	8/26/2022	1/1/2	1/1/2
1000	0	0	3000	General Fund	None	None	Fund Balance	Fund Balance		Open	8/26/2022	1/1/2	1/1/2
1000	1	1000	2001	General Fund	Dept 1	Personal Services	Item #6	Expense		Open	9/1/2022	1/1/2	1/1/2
1000	2	4000	5101	General Fund	Auditor	Capital Outlay	Auditor Salary	Expense		Open	9/1/2022	1/1/2	1/1/2