



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 Studio upon .Net Core, the Cash Book module of XSoft Financials™ has the ability to take advantage of a variety of tools within the graphical user interface and the database to ensure the navigation, entry, viewing, processing and reporting of data is simple and easy.



Lincoln County
XSoft Financials

Treasurer's Cash Book Report

- 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

Cash Book Details

Status: NEW IMPORT CLOSE PRINT EXPORT

Balanced: LIST TABS

Difference: ACCEPT ADJUSTMENTS

Cash Book Date:	Balance (\$)	INTax Import (\$)	Manual Entry (\$)	Homestead Credit (\$)	Property Tax Replacement (\$)	Transferred By Quietus (\$)	Ending Balance (\$)	YTD Collections INTax Import (\$)	INTax Adjustments (\$)
4/24/2023	23,798.10	0.00	0.00	0.00	0.00	0.00	23,798.10	0.00	23,798.10
Created Date:	48,311.00	0.00	0.00	0.00	0.00	0.00	48,311.00	0.00	48,311.00
4/29/24, 1:02:15 PM EDT	22,344.32	0.00	0.00	0.00	0.00	0.00	22,344.32	0.00	22,344.32
Mo	25,529.68	0.00	0.00	0.00	0.00	0.00	25,529.68	0.00	25,529.68
4/29/24, 1:02:15 PM EDT	27,546.83	0.00	0.00	0.00	0.00	0.00	27,546.83	0.00	27,546.83
Mo	114,343.23	0.00	0.00	0.00	0.00	0.00	114,343.23	0.00	114,343.23
Cl	52,919.74	0.00	0.00	0.00	0.00	0.00	52,919.74	0.00	52,919.74
Cl	16,951.50	0.00	0.00	0.00	0.00	0.00	16,951.50	0.00	16,951.50
N/A	23,950.46	0.00	0.00	0.00	0.00	0.00	23,950.46	0.00	23,950.46
Created By:	18,574.68	0.00	0.00	0.00	0.00	0.00	18,574.68	0.00	18,574.68
ac	Total Collections	404,770.57	0.00	0.00	0.00	0.00	404,770.57	0.00	404,770.57
Signed By:	Totals	404,870.57	0.00	0.00	0.00	0.00	404,870.57	0.00	404,870.57

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.

Menu

Home

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

Record Type:
Cash Book

Date Search:
 Single date
 Date range

Start Date: 09/01/2021
 End Date: 09/15/2021

Status:
 Pending
 Reconciled
 Modified
 Archived

SEARCH

Saved Search Name

Saved Searches
no searches available

Recent Searches
Cashbook - 2021-09-14 - 0001-01-01T00:00:00

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.

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.

	Beginning Balance	Days Collection	Days Collection Adjustments	Transferred By Quietus	Ending Balance
Tax Collections					
French Lick Township changed	32,181.11	0.00	0.00	0.00	32,181.11
French Lick Town	39,553.89	0.00	0.00	0.00	39,553.89
West Baden Town	6,785.83	0.00	0.00	0.00	6,785.83
Greenfield Township	25,325.27	0.00	0.00	0.00	25,325.27
Jackson Township	26,043.96	0.00	0.00	0.00	26,043.96
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	10,867.87	0.00	0.00	0.00	10,867.87
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	32,726.53	0.00	0.00	0.00	32,726.53
Paoli Town	88,353.78	0.00	0.00	0.00	88,353.78
Southeast Township	33,012.66	0.00	0.00	0.00	33,012.66
Stampserscreek	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					
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
Inkeeper	0.00	0.00	0.00	0.00	0.00
Tax Sale Cost	0.00	0.00	0.00	0.00	0.00
Personal net 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 Reversal)	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	13,688,436.77	0.00	0.00	13,688,436.77	
changed	-62,828.24	0.00	0.00	-62,828.24	
trans from accts above					
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	