

R T Software Service, Inc.

Software List

General Ledger Base module which allows tying together of all modules

- Fully functional GL With multiple format financial statements
- Handles Fund accounting
- Budgets, with encumbrances
- Budget preparation building and reports
- Interfaces All other modules are interfaced with GL account for postings and updates

Accounts Payable Supports laser checks or direct deposit with void check or combination

- Purchase input with direct posting to consumable inventory
- Purchase input with direct posting to equipment maintenance
- Scheduled payments by check or direct pay through ACH file interface
- Inquiry: Paid invoice and invoice input data available also from GL inquiry
- Purchase orders – Add On Module
- Requires: GL for interface and control

Payroll (Labor Costing) Pay by cycle, exception input, or 3rd party computer hourly input

- Up to ten separate department payments
- Up to twenty deductions
- Up to ten fringe benefits, benefits are distribute based on wages to department
- Direct interface to equipment cost
- Multiple vacation, sick and other types of hour accruals
- Requires: GL for interface and control

Asset Depreciation Depreciable assets and land management

- Multiple depreciation methods
- Multiple part assets, (equipment with special additions, Land with buildings)
- Interfaces to General Ledger
- Add on Module - Equipment cost with scheduled maintenance and shop work order management

Central Collections Allows collections for multiple modules (on same receipt) with receipt printing, multiple cash drawer balancing and direct updates to all municipal billing and collection modules.

- Requires: General Ledger for updates and control and at least one municipal billing module, Utility Billing, Property Taxes, Misc. Accounts Receivable, Business License, Food and Lodging Taxes

Utility Billing Billing of metered water and sewer service with multiple rate structures, interfaces with General Ledger and with Hand Held reading devices. History maintained by both customer and location for inquiry on either. Easy method or rearranging reading orders.

- Interfaces with General Ledger
- Interfaces with Central Collections
- Add on Module - Work order input and management

Property Tax Billing Billings and collections for real and personal property

- Interfaces with General Ledger
- Interfaces with Central Collections
- Custom interface for county input (csv file) available (cost based on county complexity)

Misc. Accounts Receivable Provides method of billing and collection management of any other charges for a municipality

- Interfaces with General Ledger
- Interfaces with Central Collections

Business License Provides for applications, printing licenses

- Interfaces with General Ledger
- Interfaces with Central Collections
- Add on Module - Food and Lodging tax collections