

# Cash Receipting

## MANAGE DAILY CASH CONTROL FROM PAYMENT TO DEPOSIT

Vadim's iCity Cash Receipting module provides local governments with secure management and efficient control of payment collections and processing. The module is an integrated single source for the receipt of all money collected by the municipality. This module integrates with all iCity billing systems.

Cash Receipting manages and distributes receipts of all miscellaneous cash including grants plus other miscellaneous products and services. The depth, flexibility and powerful inquiry capabilities of this module provide convenient, accurate and detailed account info.



## KEY SYSTEM FEATURES

- Retrieve data quickly and easily with online verification and "find" features for accounts owing including calculation of interest, discounts, penalties and residential grants
- Fast and efficient receipting allows customers to pay multiple accounts at one time
- Save time with quick access to data using barcodes - no typing necessary
- Allows staff to view at a glance details of receivables using online inquiry
- Find errors and backup information easily with full audit trails
- Flexible options provide multiple ways to process receipts for your citizens

### ABOUT VADIM

Vadim Software develops innovative, integrated financial, municipal, asset and utility management software for Municipalities, Local Governments and Utility Companies. Founded in 1975, Vadim has been dedicated to this market for over 37 years.

### ICITY ENTERPRISE

iCity provides you with the core software modules you need to run your organization efficiently, including Financial Systems, Payroll & HR, and extended Municipal Systems like Property Taxes, Utilities, Cash Receipting and more.

## IT INFRASTRUCTURE SERVICES

Your Information Technology (IT) department may be big or small, or you may not have one at all. Either way, our Network Services Team is available to take care of your technical needs and help your organization run smoothly. **Services include:** Kit Installation, Server Tune-Ups, Managed Hosting, Infrastructure Consulting, Server Migration and Disaster Recovery.

## APPLICATION SERVICES

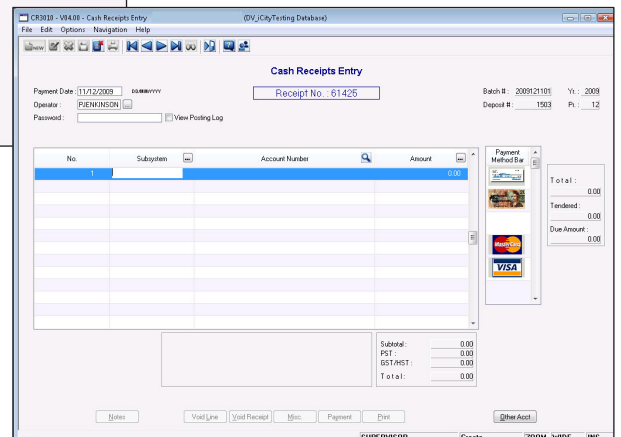
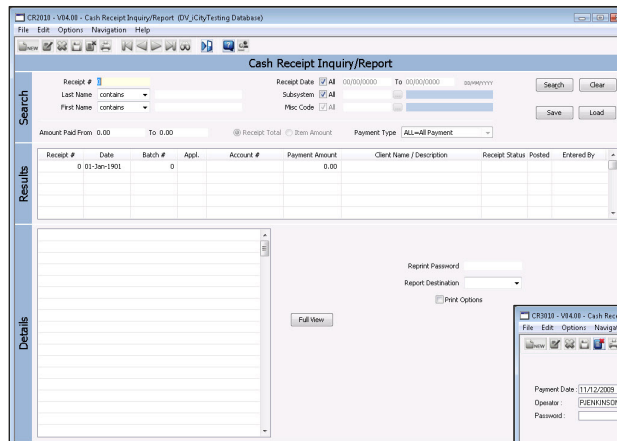
The depth of skill and experience of our team allows us to assign staff according to expertise depending on your specific needs.

**Services include:** Customized Training, Project Management, iCity Optimization, Data Conversion, Third Party Integration and Development Services.

For more information on our products and services, please visit us online at [www.vadimsoftware.com](http://www.vadimsoftware.com)

## POWERFUL INQUIRY CAPABILITIES PROVIDES DETAILED INFO

- Uses online customer inquiries and drill-down capabilities to view receivable details
- Handles miscellaneous cash receipts and allocates amounts to specific GL accounts
- Supports bar code scanners and high speed multi-function receipt printers
- User-defined criteria for additional cash receipting information requirements
- Comprehensive reporting
- Provides full audit trail for each cashier
- Ability to reprint cash receipts
- Allows for multiple department payment processing
- Allows for multiple location payment processing
- Import payments from the web or phone
- Choice of printing receipts, imprinting back of cheques or printing addressed envelopes for mailing of receipts



## DIRECTLY INTEGRATED WITH

General Ledger  
All municipal billing modules



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