



RevenueSense™ Accounts Receivable and Cash Collection

RevenueSense

Tax Assessment and Billing

Utility Billing

Permits, Inspections and Licensing

Personal Property

Motor Vehicle and Excise Items

Miscellaneous Billing

Accounts Receivable and Cash Collection

Tax Title and Tax Lien

Speed up collection and enhance cash flow

RevenueSense™ Accounts Receivable and Cash Collection

is the ultimate solution to expedite your municipality's collection system and optimize cash flow. This comprehensive module allows multiple departments to use the system at the same time or for transactions to be processed centrally. Cashiers and accounting department staff can quickly process payments for a variety of items in the same transaction.

Effectively Manage Your Accounts Receivable

Achieving control of accounts receivable is key to your municipality's cash flow. This Accounts Receivable module provides a real-time, centralized collection, receipting and reporting solution that can be used by multiple departments simultaneously. Each user can process information individually or jointly as needed. A continuous link to the property quickly shows all the monies owed on a property, by owners or tenants.

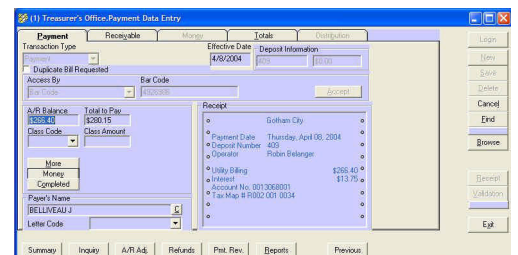
Reduce Late Payment Workload

Tracking and assessing penalties on overdue payments is far easier with this RevenueSense module. Create ad hoc reports, forms and notices based on any defined condition, such as a regular bill, final bill, returned check, etc. The system allows you to charge penalties, fees or demands, conduct credit events, request minimum payments and produce letters, reminder notices, door hangers or service orders.

Streamlined Receipting and Depositing Process

Data entry of information is greatly reduced with bar code and OCR reading from the bill. Each charge on the bill is tracked as a separate open item and payments are easily credited to appropriate items. Cash register validation and check endorsing options provide all the tools and controls of proper cash receipting. Multiple payment priorities may also be determined to hasten receipting.

The system accepts payment transactions via lock box, mortgage company clearing house payments and, optionally, Web-based payments.



Complete Auditing Trail and Communications Tracking

The system maintains a transparent audit trail of all activities by session, cashier, ID, workstation and application for later review. Online balancing records are also available for inquiry and reporting. During collection, notes can be entered and letters and forms printed for a full tracking of all communications.



RevenueSense™ Accounts Receivable and Cash Collection

About UniFund®

UniFund® LLC has over a decade of experience in providing highly functional and operational financial information solutions to over 300 local governments and K-12 school systems. Our revolutionary Target of Peak Performance™ needs analysis, easy-to-use Microsoft® Windows®-based BudgetSense® and RevenueSense™ software, and responsive support services deliver superior solutions for meeting the needs of dynamic operating environments.

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Fully Customized Options

This flexible application allows you to create your own partial payment rules and add notes, warnings or alerts for collection time. You also may display duplicate payment messages and other validation steps. In addition to payment information, new fields may be added to the payment data entry screen for additional or optional information.

Seamless Module and Account Integration

RevenueSense Accounts Receivable and Cash Collection is totally integrated with other RevenueSense modules, including Tax Assessment and Billing, Utility Billing, Miscellaneous Billing, Tax Title and Tax Lien, and Permits and Licensing. RevenueSense also fully integrates with the BudgetSense for Windows General Ledger accounting system.

RevenueSense Accounts Receivable and Cash Collection

- Centralized information and multiple views of data
- Complete credit history
- Real-time full-detail receivables inquiries
- Posted/non-posted and forward transactions
- Online interest and fee projections
- Live totals for easy balancing
- Electronic (ACH) and batch payments
- TSO, lock box and mortgage company payment processing
- Deposits, escrow and post-dated checks
- Use of cash registers, receipt printers, OCR and bar code readers, as well as bank and credit cards
- Multiple payments linked to one receipt
- Supervisor overrides to regular payment entries
- Multiple levels of security
- Mailings sent to multiple parties
- Variable mailing dates for seasonal residents

About RevenueSense

RevenueSense is a Microsoft Windows -based suite of modules designed to improve efficiencies in municipal revenue and collection functions. Set in a SQL server environment, RevenueSense provides easy integration with Microsoft Outlook and Microsoft Office Professional functions like Excel and Word, and includes optional modules for Web-based information processing.

For More Information

Contact us by phone or e-mail to schedule an online, interactive demo over the Web.

