

General Ledger

FundView General Ledger provides a true fund-based accounting solution to manage the operations of your organization. Standard features include integrated budget management, simplified reporting, cash management and support of consolidated cash.

FundView General Ledger is a web-based solution that is the core of your organization's financial operations. Easily manage your budget process, consolidated cash and reporting requirements using software written specifically to support the fund-accounting requirements of local governments.

FEATURES & BENEFITS

- True fund-based accounting with fiscal year defined by fund
- Consolidated cash with automated interfund entries
- Journal entry templates with allocation; automated reversals
- Drill-down to source entries with complete audit trail for all transactions
- Integrated budgeting tools with built-in distribution/roll-up; modeling with multiple versions
- Cash management for multiple bank accounts and consolidated cash equity reconciliation

The screenshot displays the FundView General Ledger interface. The main content area shows a table of accounts for the 2017-2018 fiscal year. The table includes columns for Account #, Account Name, Type, Category, Adopted Budget, Current Budget, Current Period Actual, YTD Actual, % of Budget, and Budget Remaining. The accounts listed include Certification Wages, Overtime Wages, Administrator Salary, Town Secretary Salary, Court Clerk Salary, Longevity Pay, Mileage Pay, Retirement - TMR, FICA, Health and Dental, Advertisements and Notices, Animal Control, and Appraisal Fees.

Account #	Account Name	Type	Category	Adopted Budget	Current Budget	Current Period Actual	YTD Actual	% of Budget	Budget Remaining
100-1									
100-10-0002	Certification Wages	Expense	Salary & Benefits	\$2,483.00	\$2,400.00	\$0.00	\$1,013.41	42.31%	\$1,384.39
100-10-0007	Overtime Wages	Expense	Salary & Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-10-0012	Administrator Salary	Expense	Salary & Benefits	\$14,050.00	\$14,300.00	\$0.00	\$37,660.36	90.06%	\$36,939.44
100-10-0013	Town Secretary Salary	Expense	Salary & Benefits	\$77,230.00	\$77,200.00	\$0.00	\$30,298.09	36.23%	\$46,991.90
100-10-0015	Court Clerk Salary	Expense	Salary & Benefits	\$22,283.00	\$20,300.00	\$0.00	\$6,471.22	26.22%	\$25,528.78
100-10-0016	Longevity Pay	Expense	Salary & Benefits	\$492.00	\$492.00	\$0.00	\$492.00	100.00%	\$0.00
100-10-0019	Mileage Pay	Expense	Salary & Benefits	\$2,400.00	\$2,400.00	\$0.00	\$0.00	0.00%	\$2,400.00
100-10-0020	Retirement - TMR	Expense	Salary & Benefits	\$25,045.00	\$28,995.00	\$0.00	\$11,891.38	40.88%	\$16,673.42
100-10-0023	FICA	Expense	Salary & Benefits	\$4,580.00	\$4,500.00	\$0.00	\$1,072.04	23.82%	\$3,427.96
100-10-0025	Health and Dental	Expense	Salary & Benefits	\$13,080.00	\$13,000.00	\$0.00	\$5,402.36	40.98%	\$8,577.44
100-10-0026	Advertisements and Notices	Expense	Other	\$4,580.00	\$4,500.00	\$0.00	\$193.63	4.08%	\$4,316.40
100-10-0062	Animal Control	Expense	Contracted Service	\$2,700.00	\$2,700.00	\$0.00	\$825.00	30.56%	\$1,875.00
100-10-0070	Appraisal Fees	Expense	Contracted Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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