

General Ledger Fund Accounting



The LOCiS General Ledger is the core to which all other modules provide financial information...

Fund	Description	Account Count	Transactions	Created on	Due To	Due From
01	General Fund	Accounts 105	Transactive Durs: 18 Fin Transaction: 6/18/2015 Last Transaction: 6/9/2017	11/06/14	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified
13	Illinois Municipal Retirement Fund	Accounts 10	Transactive Durs: 0 Fin Transaction: None Last Transaction: None	03/2015	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified
15	Water Fuel Tax	Accounts 105	Transactive Durs: 0 Fin Transaction: None Last Transaction: None	11/06/14	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified
16	Park Fund	Accounts 105	Transactive Durs: 0 Fin Transaction: None Last Transaction: None	11/06/14	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified
17	Property Tax	Accounts 105	Transactive Durs: 0 Fin Transaction: None Last Transaction: None	11/06/14	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified
21	Water Improvement	Accounts 105	Transactive Durs: 0 Fin Transaction: None Last Transaction: None	03/2015	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified
33	Street Improvement	Accounts 105	Transactive Durs: 0 Fin Transaction: None Last Transaction: None	03/2015	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified
34	CDP	Accounts 105	Transactive Durs: 0 Fin Transaction: None Last Transaction: None	03/2015	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified
36	Street Improvement	Accounts 105	Transactive Durs: 0 Fin Transaction: None Last Transaction: None	03/2015	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified
51	Water Fund	Accounts 105	Transactive Durs: 05 Fin Transaction: 10/13/2016 Last Transaction: 8/23/2017	11/06/14	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified
52	Street Fund	Accounts 105	Transactive Durs: 0 Fin Transaction: None Last Transaction: None	11/06/14	AP, Unspecified PR, Unspecified UB, Unspecified	AP, Unspecified PR, Unspecified UB, Unspecified

- Treasurer's Report
- Cash & Investment Reporting
- Balance Sheet
- Budget Reporting
- Comparison Reporting
- Ability to maintain and track in excess of 700 funds
- Establish up to 15 character account designation
- Complete audit trail
- Auto journalization from all LOCiS modules where required
- Produces information for Annual Treasurer's Cash Report
- Statement of cash and investments
- Revenue analysis
- Expense analysis
- Fund consolidation comparison
- Expense consolidation analysis
- Source and Purpose of Fund report
- Realization of revenue report
- On-demand detail/summary reporting
- Unlimited history
- Prior period adjustments
- End of period closing optional - no need to close a financial period
- Cash-based, semi-accrual, or full-accrual basis of reporting
- GASB Compliant Reporting
- Budget upload and download of ASCII file data to spreadsheets



Learn how LOCiS General Ledger can help your organization.

Visit www.locis.com or call 866-LOCiS99