

# ENHANCED V10

Fund Accounting, Payroll & Financial Management Software

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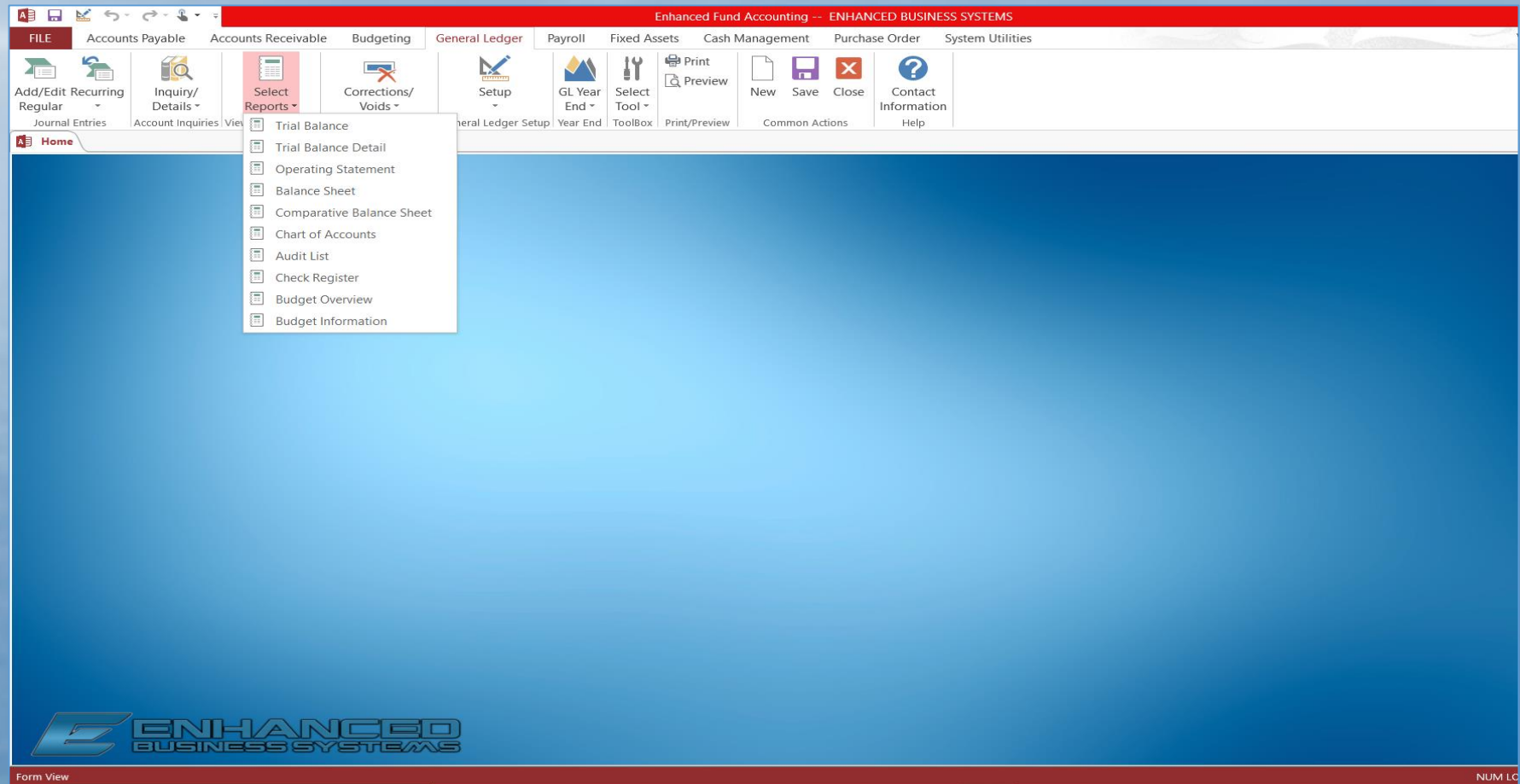
# FEATURES AND HIGHLIGHTS

- Designed and developed for Microsoft Windows 10 & the latest versions of Office/Access
  - Incorporates the newest software technology, program development and features
    - Takes full advantage and benefits from the latest Microsoft Office Suites
      - Utilizes current Microsoft database applications – Access / SQL Server
        - Traditional computer desktop setup and/or Cloud based installation
        - All modules are fully integrated to the General Ledger
        - Complete flexibility, manageability, and transparency of all day-to-day activities
        - Super fast closing of accounting periods with “roll back” capability
        - Password protection based on individual passwords. Password follows the user determining what functions are available to that user

# GENERAL LEDGER HIGHLIGHTS

- Generate reports for all funds or specific funds and accounting periods
  - Extensive reporting capabilities including current/prior accounting periods for all financial reports
    - Flexible account numbering structure lets you tailor Enhanced to meet your specific requirements
    - Recurring journal entry feature reduces data entry burden while increasing overall productivity
    - Ability to add journal entries to prior and/or “closed” periods
    - Close accounting periods is extremely easy and allows “re-opening”
    - All financial reports can be export to Word, Excel, as a .pdf or emailed
    - Cash balances, budget expenditures/revenues and all operating criteria is in real time

# GENERAL LEDGER MODULE SCREEN



# ACCOUNTS PAYABLE HIGHLIGHTS

- Allows for multiple fund assignments per invoice which the system automatically separates during posting and reporting
  - On line inquiry with full drill down to the source invoice and/or voucher
    - Complete vendor information including purchases, current balances and YTD history
      - An unlimited number of vendors can be added via drop down menu or “on the fly” when adding an invoice
      - Displays all invoices previously entered during a voucher session
      - Ability to edit invoices at any time prior to posting
      - Automatic or Manual Voucher Numbering

# ACCOUNTS PAYABLE INVOICE ENTRY SCREEN

Enhanced Fund Accounting -- ENHANCED BUSINESS SYSTEMS

FILE

Accounts Payable

Accounts Receivable

Budgeting

General Ledger

Payroll

Fixed Assets

Cash Management

Purchase Order

System Utilities

Vendor Invoices Templates

Select Invoices To Pay

Pay Vendor Invoices

Edit Invoices

Handwritten Checks

Print Checks

All Invoices

Unpaid Invoices

Payment History

Select Reports

View/Print Reports

Vendor Records

Select Records

Void Checks/Invoices

Year End

Select Actions

Select Tool

Print/Preview

Print Preview

New

Save

Close

Contact Information

Home

Vendor Invoices

ADD MODE

ABC Company

Address

Account #

543678

Invoice Number

875gkt

Create From Template

123 State Street

Date

11/12/2019

P/O #

445

Save As Template

Received Date

11/12/2019

Last Voucher #

5

Albany

NY

12212

Projected Pay Date

12/12/2019

Voucher #

9

Reference Number	Description	Debit G/L #	Credit G/L #	Amount
	General Materials	012201.01.000.00	000600.01.000.00	\$125.50
	Highway Materials	051404.03.000.00	000600.03.000.00	\$235.65
	Sewer Materials	081201.13.000.00	000600.13.000.00	\$547.88
				\$0.00

Select G/L Account

Enhanced Business Systems

G/L Number

31201

8120.1 - Sanitary Sewers PS

OK

Fund

13

SEWER FUND G

Cancel

Obj. of Expen.

0

Sub Account

0

Invoice Memo

Display all invoices entered in this session

Total

\$909.03

Batch #

569

<Ctrl><Tab> to Exit Detail

Form View



# ACCOUNTS RECEIVABLE HIGHLIGHTS

- Extremely flexible billing capabilities including regular, periodic and itemized invoicing
  - Allows for multiple fund assignments per invoice which the system automatically separates during posting and reporting
  - An unlimited number of customers can be added via drop down menu or “on the fly” when adding a billing invoice
  - Full drill down capabilities and features as in accounts payable
  - Ability to edit customer bills at any time prior to posting
  - User defined items and groups allowing easy selection of specific items to be billed
  - Customized bills and statements including municipality / non-profit logo

# ACCOUNTS RECEIVABLE BILLING SCREEN

Enhanced Fund Accounting -- ENHANCED BUSINESS SYSTEMS

FILE Accounts Payable Accounts Receivable Budgeting General Ledger Payroll Fixed Assets Cash Management Purchase Order System Utilities

Add/Edit Customer Recurring Billing Invoices Add/Edit Customer Invoices Select/Print Invoices Print Customer Invoices Customer Statements Print Customer Invoices Apply Customer Payments Receive Payment Unpaid Invoices Payment History Invoice Inquiry View/Print Reports Customer Records Utility Billing Setup Toolbox Print/Preview New Save Close Contact Information Help

Home Customer Billing

**ADD MODE**

Joe Customer Joe Customer Last Inv.# |hn7 Tax Exempt ☐ A/R G/L# 000380.01.000.00

OrderedBy: Account# 58745 ShipTo: 123 State Street Invoice# |hn8 Credit Hold ☐ Sales Person Jones, Joe

123 State Street Apt. No. 1 Date 11/12/2019 Delete ☐ Invoice Memo

Albany NY 12212 Albany NY 12212 Proj.Pay Date 12/12/2019

Reference #	ItemCode	Description	Sales G/L #	Quantity	Sales Price	Amount	Discount
vin ref 1	Lic	License	002544.01.000.00	1	\$125.00	\$125.00	0.00%
▶ vin ref 2	FC	Finance Charge	002148.01.000.00	1	\$12.00	\$12.00	0.00%
*				0	\$0.00	\$0.00	0.00%

Select G/L Account

Enhanced Business Systems

G/L Number 2148 2148 - Interest and Penalties on Water R OK

Fund 1 GENERAL FUND A Cancel

Obj. of Expen. 0

Sub Account 0

OnHand -1 Batch# 570 Taxes \$0.00

DiscAmount \$0.00 DiscDate Total \$137.00

Form View N



# PAYROLL HIGHLIGHTS

- Unlimited number of earnings and deductions utilizing user defined “drop down” menus
  - Multiple fund assignments and GL coding per employee per fund / designation
    - Numerous “review in advance” payroll transaction registers
      - Secure internet based or manual Direct Deposits can be setup as desired
        - A built in Report Wizard allows user defined analysis and reporting
        - One screen adjustments allows changes to employee hours, rate of pay and deductions
        - “Undo Payroll” feature prior to posting allows users the confidence of an error free payroll process
        - Payroll can be process by multiple pay frequencies, by employee or group of employees
        - An assortment of reports including individual employee earnings, deductions and tax records on one display and specific data range sorting of past payrolls
        - Complete year-end W2’s and state reporting. Ability to reprint past payroll transaction registers and paycheck totals

# PAYROLL SCREEN *samples1*

Enhanced Fund Accounting -- Enhanced Business Systems

FILE Accounts Payable Accounts Receivable Budgeting General Ledger Payroll Fixed Assets Cash Management Purchase Order System Utilities

Add/Edit Time Cards/Deductions \* Enter Time Calculate Print Paychecks Undo Transmit Payroll Direct Deposit Prenotes Direct Deposit Prenotes Select Inquiry \* Select Reports \* Select Records \* Normal Reports \* Selected Actions \* Select Tool \* Print Preview New Save Close Contact Information Help

Home Employee Editor

EDIT MODE Select Employee Jones, Joe Status Active

Name And Address Mailing Address Emergency Address Payroll Wage Classes Direct Deposit Specs Tax Specs Standard Earnings Standard Deductions

Marital Status Married Minority Classification Workers Comp Code ?? - ?? Default Labor G/L # 012201.01.000.00 Default Tax G/L # 090308.01.000.00 Hire Date 4/11/2012 Birth Date 8/11/1976 Termination Date Salaried Employee Pay Frequency Biweekly Last Pay Period 3/19/2019 Last Paycheck Number 1400 Last Paycheck Date 3/20/2019 Last Pay Raise Date

Vacation Allocated 40 Sick Leave 10 Misc #1 Misc #2 Allocated 7 5 Retirement # 12345678 Select Tier Tier 1/2 Tiers 3-6 Hours in a Standard Work Day 8 Retirement - Days Worked

Direct Deposit? Check Memo Anniversary date is April

Employee Memo comp time = 5 days

Created: 8/28/2005 7:35:06 PM Modified: 3/4/2009 12:21:41 PM By: Admin

Enhanced Fund Accounting -- Enhanced Business Systems

FILE Accounts Payable Accounts Receivable Budgeting General Ledger Payroll Fixed Assets Cash Management Purchase Order System Utilities

Add/Edit Time Cards/Deductions \* Enter Time Calculate Print Paychecks Undo Transmit Payroll Direct Deposit Prenotes Direct Deposit Prenotes Select Inquiry \* Select Reports \* Select Records \* Normal Reports \* Selected Actions \* Select Tool \* Print Preview New Save Close Contact Information Help

Home Employee Editor

EDIT MODE Select Employee Jones, Joe Status Active

Name And Address Mailing Address Emergency Address Payroll Wage Classes Direct Deposit Specs Tax Specs Standard Earnings Standard Deductions

Bank ABA #	Bank Account #	Account Type	Deposit Type	Amount	Prenoted?	Priority Seq	Notes	
		Check	Saving	\$\$	%			
Bank Of America	12345678	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	150	No	1 Checking
Bank Of America	12345456	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	100	No	2 Savings
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	0	No	0

Record: 3 of 3 No Filter Search

# PAYROLL SCREEN *samples2*

Enhanced Fund Accounting -- Enhanced Business Systems

FILE Accounts Payable Accounts Receivable Budgeting General Ledger Payroll Fixed Assets Cash Management Purchase Order System Utilities

Add/Edit Time Cards/Deductions Enter Time Calculate Print Paychecks Undo Payroll Direct Deposit Prenotes Transmit Direct Deposit Prenotes Select Inquiry Payroll Inquiry View/Print Reports Select Reports Employee Records Month End Quarterly/Annual Selected Actions Toolbox Print/Preview New Save Close Contact Information Help

Home Employee Editor

EDIT MODE Select Employee Jones, Joe Status Active

Name And Address Mailing Address Emergency Address Payroll Wage Classes Direct Deposit Specs Tax Specs Standard Earnings Standard Deductions

Select Earning Record  
Brush & Weeds Jones, Joe  
123 East Road  
Albany, NY 12212

Select Wage Class :  
None -- Ref #: Regular Pay  
Frequency: Weekly Status: Active  
Description: Brush & Weeds Last Pay Period  
Normal  
Brush & Weeds Rate: Earnings:  
MFO Reg: 40 \$17.25 \$690.00  
1.5 OT: 0 \$25.88 \$0.00  
2.0 OT: 0 \$34.50 \$0.00  
Total Earnings: \$690.00  
Hourly Calculations Info: 1.5 OT Rate: \$25.88 2.0 OT Rate: \$34.50

Memo:

Labor G/L #: 051404.03.000.00  
Tax G/L #: 090308.03.000.00

Earned In:  
Federal: USA  
State: NY  
County: ??  
City: Albany  
Other: ??

Taxable By:  
☒ FICA:  
☒ Medicare  
☒ Federal:  
☒ State:  
☒ County:  
☒ City:  
☒ Other:

Enhanced Fund Accounting -- Enhanced Business Systems

FILE Accounts Payable Accounts Receivable Budgeting General Ledger Payroll Fixed Assets Cash Management Purchase Order System Utilities

Add/Edit Time Cards/Deductions Enter Time Calculate Print Paychecks Undo Payroll Direct Deposit Prenotes Transmit Direct Deposit Prenotes Select Inquiry Payroll Inquiry View/Print Reports Select Reports Employee Records Month End Quarterly/Annual Selected Actions Toolbox Print/Preview New Save Close Contact Information Help

Home Employee Editor

EDIT MODE Select Employee Jones, Joe Status Active

Name And Address Mailing Address Emergency Address Payroll Wage Classes Direct Deposit Specs Tax Specs Standard Earnings Standard Deductions

Select Deduction Record  
NYS Retirement Jones, Joe  
123 East Road  
Albany, NY 12212

Description: NYS Retirement  
Deduction Type: NYS Loan Active  
NYS Annuity  
Frequency: Weekly \$ or %: % of Gross  
When: Each Period % Amount: 3.00%  
Last Taken G/L Acct #: 000018.99.000.00

Already Deducted: \$0.00  
Min Amount: \$0.00  
Max Amount: \$0.00  
Total Amount to Deduct: \$0.00

Memo:

Taxable By:  
☒ FICA: ☒ Medicare:  
☐ Federal: ☒ State:  
☒ County: ☒ City:  
☒ Other:

# Thank You!

We appreciate the time you've taken to review our software program

This is a family owned and operated business that has served the municipal/non-profit markets for more than twenty five years. Our philosophy is to treat our customers like we'd like to be treated and strive to provide the best support service possible.

More than two hundred municipalities and non-profits use our software including CPA firms and a New York State agency. We take pride in the fact that many of these entities have been our customers for more than twenty years.

You are most welcome to contact us with any suggestions or for any additional information: 518-372-1420 / [info@enhancedfund.com](mailto:info@enhancedfund.com)