

2020 is our 28th year serving NYS municipalities



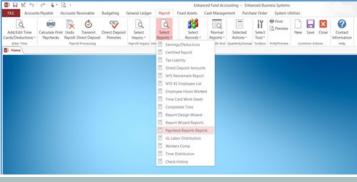
# Enhanced Business Systems Newsletter



### **Enhanced Version 10!**

Our next generation of Enhanced Fund Accounting (*ver.* 10) has been very well received! Nearly a hundred clients have upgraded and have provided us with very positive feedback. Checkout an overview (<u>Here</u>).

This version takes full advantage of Microsoft's Windows 10 and all the latest Microsoft Office / Access versions.



# **New York State Retirement System**

We've been working with a few clients regarding the new "Enhanced" version of the NYSLRS retirement report and hope to have the revised report available as soon as the format is finalized.

# **Bookkeeping Service**

We have expanded our CPA and Bookkeeping partnerships to increase options and services available to our clients.

In addition to individuals that we've worked with for nearly twenty years, we've added a bookkeeping firm.

All our partners are experts in fund accounting and have used our software as trainers and/or for their own clients. Call for details.

# Did you know....?

Closing an accounting period in our latest ver.10 takes less than a minute!

#### **Need Customization?**

Need to alter a report? Add something missing to one of the forms? Change the fonts in any of the reports? Our programmers can help.

# **Instructions**

Don't forget that our instruction booklets are located on our website in the Client Area. Click Here

Please refer to this section often as we have specifics for all modules as well as tips and insight.

Our Fixed Assets module is very comprehensive and low cost. Download the instructions.

Features include straight line deprecation and the ability to attach "pictures" of the asset directly to the record.

### A word about Purchasing Software

Let's face it, purchasing accounting and payroll software is a daunting task. They all seem capable and selecting one over the other is mostly based on guessing which would be the best fit. Often, all seem like a good fit.

As a company offering this product, we'd like to offer some honest opinions and insight based on nearly 30 years of experience.

First and foremost, analyze the capabilities (and willingness) of your staff. If they are not on board or capable, no software will be suitable!

What do you really need to do? If accounting and payroll is all that's needed, additional software that "comes with the purchase" may be wasteful and add to the cost.

Software programs that do everything is often a good bet but is a *double edged sword*.

In the event that one module is not functioning properly, other modules and processes will certainly be effected.

# **New York State's Housing Trust Fund Corporation**

HTFC (a state agency) is in it's fifth year using our customized software programs to monitor and control major housing and community renewal projects. We continue to work with them in expanding the software system to accommodate additional needs and to fine tune state and federal reporting requirements (such as minority reporting).

### EBS offers the following software and services

General Ledger • Payroll • Accounts Payable • Fixed Assets • Security • Budget Preparation • Purchase Order • Cash Management • Accounts Receivable • Utility Billing. Give us a call today for additional information.

