

LOCAL GOVERNMENT CORPORATION



714 Armstrong Lane, Columbia TN 38401



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A full featured financial management system designed to meet all the accounting requirements of cities, counties, public utilities, and schools.

General Ledger Features

- Supports fund accounting and full encumbrance accounting.
- Supports cash, accrual, or modified accrual accounting methods.
- Maintains ledger balances and detail for 13 periods per fiscal year.
- Maintains detail transactions and ledger balances for up to 99 years.
- Optional automatic entries for control accounting.
- Allows user-defined Chart of Accounts numbers.
- Budget Module can export to and import from Windows applications.
- Allows user-defined reporting.
- Loaded with a full compliment of standard financial reports.



Subsystems

- Check Reconciliation
- Budgeting
- Receipting
- Budget Spreadsheet

Access Methods

- Ledger Number
- Fiscal Year
- Account Type
- Reporting Sequence

Interfaces System Z's

- Accounts Payable
- Utility Billing
- Property Tax
- Payroll & Personnel
- Work Orders
- Fixed Assets
- Vehicle Maintenance
- Business License
- Accounts Receivable
- Integrated Point-of-Sale
- Miscellaneous Receipts

Special Features

- Accounting environments consist of budgetary, fund, and enterprise accounting, along with cash, accrual, and modified accounting methods. tightly controlled encumbrance accounting.
- The system allows the user to create and maintain a flexible, user-defined Chart of Accounts. This frees the site from having to adopt and conform to a rigid or undesired Chart of Accounts that does not support the way the site operates.
- Unlimited divisions, agencies, and departments can be handled concurrently. Each division can maintain multiple fiscal years. Users can post to multiple months and multiple years.
- Multiple sets of books can be defined. Unlimited years of history can be actively maintained and accessed.
- The budget preparation module forecasts budget requirements, manages budget requests, and compiles and revises budget recommendations.
- A basic spreadsheet aids in a variety of “what-if “ situations, financial projections, and various accounting applications.
- Budget preparation and management facilities allow the user to approve and issue final budgets, formulate “what-if” budget models, auto “roll” budgets to new fiscal year, and include both standard or modified type budgeting.
- Check processing logs all checks into the reconciliation application when they are updated. Checks can then be reconciled to the bank statement or reconciled via the bank’s magnetic media.
- A Special Site Options Menu allows users to connect numerous systems, sections, options, and non-LGDPC software without altering the original LGDPC menu.
- On-line documentation supplements both training and our Support Center’s services. In addition to specific General Ledger documentation, the user can also access on-line handbooks and glossaries.
- Our User-defined Reporting feature allows sites to customize reports from data maintained by the system.

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