

The **KVS Centralized Collection** system controls every aspect of municipal revenue processing. It is an essential tool to assist local government with tracking, processing and reporting on receivable information from utility bills, tax bills, license fees, parking tickets and more. The Collection system facilitates multiple payment methods, penalty/interest calculations and delinquent account tracking, as well as batch fee and lockbox processing. Extensive reporting options are also available.

System Highlights

**MULTIPLE PAYMENT METHODS: CASH,
CHECK OR CREDIT CARD**

POINT-OF-SALE CAPABILITIES - OCR/BAR CODE PROCESSING

FLEXIBLE INTEREST AND PENALTY CALCULATION

BATCH FEE & LOCKBOX COLLECTIONS

UNLIMITED ACCOUNT HISTORY

DELINQUENT PROCESSING & REPORTING

DISTRIBUTION OF COLLECTION TO GENERAL LEDGER

DOCUMENT ATTACHMENT ABILITY

MUNICIPALITY NAME										
Daily Receipts Register										
(Unposted)										
Date Prepared: 01/11/2011 11:23 AM									GR010 1.0	
Report Date: 01/11/2011									Page 7 of 7	Prepared By: KVS
Grand Totals					Amount					
PRINCIPAL					45,548.77					
INTEREST					2,137.10					
OVERPAY					500.00					
Grand Total:					48,185.87					
Grand Distribution Totals Trans. Date From 01/11/2009 To: 01/11/2011										
Tax District	RS	Receipt Type	Description	AMT	#Recs	Amount	Void	Write Off	Nat	
Year: 2009 Seq: 01										
0101		VILLAGE TAX		7,458.64		7,458.64				
U007	MT	UNPAID REFUSE		498.30		498.30				
U001	MT	UNPAID SEWER		3,523.03		3,523.03				
U001	MT	UNPAID WATER		3,189.40		3,189.40				
INT		INTEREST		2,137.10		2,137.10				
OVNRY		OVERPAY		500.00		500.00				
Totals for Year: 2009 Seq: 01				3	8	17,263.47			17,263.47	
Year: 2010 Seq: 01										
0101		VILLAGE TAX		4,612.14		4,612.14				
U002	MT	UNPAID SEWER		8,451.85		8,451.85				
U002	MT	UNPAID WATER		15,858.41		15,858.41				
Totals for Year: 2010 Seq: 01				2	4	28,922.40			28,922.40	
Distribution Grand Totals				5	12	46,185.87			46,185.87	
Grand Check Listing					Grand Totals By Payment Type					
Check#	Amount	CASH	-18.10							
1653	6,481.87	CHECK	46,619.12							
43134	10,700.00									
5484	500.00									
785	20,500.00									
456	9,337.55									
Grand Total:		46,619.12								
Total Checks:		5								

Daily Receipts Register Summary Report

MUNICIPALITY NAME (KVS) - [COL2010/V1/L1 Bill File]

File Edit Record Systems Setup Window Help

SEARCH MODE

Year: [] Seq: [] Bill No: [] Interest Date: 01/11/2011 [] SEC []

District: [] Parcel ID: [] Account No: [] SUB SEC []

Owner: [] Reg. No: [] BLK []

Loc St No: [] Direction: [] Unit: [] St Name: [] LOT []

ID Type: [] ID No: [] Bill Type: [] SUB LOT []

Status: [] Suppress Zero Balances [] View Acct No [] Show [] Clear []

ID / District / School Code	Year	Seq	Bill No	Due/Pd Date	Due/Pd Amt	P/B	E	S	D
1 PUTNAM AVENUE LLC	2010	01	1	07/01/2010	793.00	B		A	*
56.81-1-31 / 373001 / 373001				18 PUTNAM AV					
1 PUTNAM AVENUE LLC	2010	01	2	07/01/2010	3,509.40	B		A	*
67.25-1-26 / 373001 / 373001				1 PUTNAM AV					
470 NORTH MAIN STREET LL	2010	01	3	07/01/2010	895.81	B		A	*
67.34-1-2 / 373001 / 373001				470 NORTH MAIN ST					
530 NORTH MAIN STREET LL	2010	01	4	07/01/2010	641.22	B		A	*
56.82-1-47 / 373001 / 373001				530 NORTH MAIN ST					
55 MAIN ST. (BREWSTER), LL	2010	01	5	06/08/2010	29,337.55	P		A	*
67.34-2-51 / 373001 / 373001				55-61 MAIN ST					

Action: [Select]

Enter value for Year [] Record: 1/1 [] <ESC> <DBG>

Property Owner Search Screen