

# GENERAL RECEIPTS

The **KVS General Receipts** system provides complete control over municipal revenue collection. Over-the-counter or miscellaneous receipts are entered, tracked and reported upon. Integration with Centralized Collection and General Ledger provides on-line posting of all revenue transactions resulting in a concise audit trail. Whether for use in a centralized or decentralized environment, General Receipts is comprehensive, and facilitates complete control and audit reporting of all entries and activities.

**PROVIDES UNLIMITED PAYMENT TYPES PER RECEIPT AND ALLOWS USERS TO CREATE RECEIPT TEMPLATES**

**EACH RECEIPT IS ASSIGNED GENERAL LEDGER ACCOUNTS FOR AUTOMATIC GL DISTRIBUTION**

**EACH RECEIPT REGISTER PROVIDES DETAILS AND SUMMARY BY RECEIPT TYPE FOR EASY BALANCING**

Date Prepared: 03/05/2007 03:43 PM  
 Report Date: 03/05/2007

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 Prepared By: KVS

### MUNINAME Daily Receipts Register (Unposted)

TranSeq/DBL Itm	Divisiot	Location	Trans Date	Trans	Trans				
Parcel Identification			Source	Col ID	Payment Type	Amount	Type		Detail
MARK WOZNAK 123		2 / YENF	03/05/2007	KVS	TOTAL CASH	40.00	DOG LICENSES		25.00
					GEN RECT				Receipt Total: 40.00
LEE HANDY		3 / YENF	03/05/2007	KVS	CHECK #7886	3.00	MISC. RECPTS		3.00
					TOTAL CHECK	3.00			Receipt Total: 3.00
		4 / EPXT	03/05/2007	KVS	TOTAL CASH	50.00	FIRE INSPECTION FEES		50.00
					GEN RECT				Receipt Total: 50.00
		5 / CTPH	03/05/2007	KVS	MASTERCARD	40.00	POLICE DEPT. FEES		40.00
					TOTAL MASTERCARD	40.00			Receipt Total: 40.00
MBT BANK		6 / DINO	03/05/2007	KVS	TOTAL CASH	20.00	SALES TAX REVENUE		20.00
					GEN RECT				Receipt Total: 20.00
Receipts Grand Total:									153.00

  

Tran District	RS	Receipt Type	Description	#Trns	#Recs	Amount	Void	Write Off	Net
Year: Seq:		DOG	DOG LICENSES	1		15.00			15.00
		FIRE	FIRE INSPECTION FEES	1		50.00			50.00
		MISC	MISC. RECEIPTS	1		3.00			3.00
		PARK	PARK PERMITS	1		25.00			25.00
		POLICE	POLICE DEPT. FEES	1		40.00			40.00
		SALES TAX	SALES TAX REVENUE	1		20.00			20.00
Totals for Year: Seq:				5	6	153.00			153.00
Distribution Grand Totals				5	6	153.00			153.00

Sample Daily Receipts Register