



MCSJ Finance Super Suite is compliant with GAAP and GASB requirements and includes all of the tools needed to manage a local government facility with an integrated general ledger, budget preparation, expense and revenue tracking, accounts payable, bank reconciliation, and fixed asset control. All other MCSJ solutions “plug in” to integrate with our MCSJ Finance Super Suite.

General Ledger: All subsidiary modules are seamlessly integrated into the general ledger. Data is only entered once and is updated in real time. The general ledger can have unlimited funds and holds up to ten years of history on-line.

Budget Preparation: The budget preparation module shows three years of history to aid in the forecasting of budget requests. Departments can input their request on-line for approval by a percentage increase/decrease or an amount. There is also an Excel import/export routine and an automatic rollover into the budgetary expense and revenue accounting components.

Accounts Payable: MCSJ offers users the ability to enter fully encumbered purchase orders or to simply enter the voucher. Account balances are updated in real time so there is no over expending of accounts. An unlimited number of line items and account distributions are available on purchase orders and vouchers.

Reporting: There are many “canned” reports within the MCSJ software; however, there is also a custom report writer in each module in which a user can define and save recurring reports. All information can be easily exported into Excel.

Budget Control: Real time processing of purchase orders/ vouchers creates tight budgetary controls. On-line and reportable account balances allow the end user to track and manage their own budgets.

Revenue Accounting: Cash receipts and revenue entry are fully integrated into the general ledger. Central cashing or departmental entry is available in the system. Abbreviated or detailed reports of all revenue entries are also available.

Check Processing: Print checks from single or multiple checking accounts and have the system create the proper fund entries. When your bank statements are received, the system walks through the bank reconciliation process. There is an option of pre-printed laser checks or system creation of a MICR-encoded check on safety stock paper.

Fixed Assets: Setup a threshold and automatically create fixed assets from accounts payable. The system calculates GASB recommended straight line depreciation. The reports can be used to track and manage all fixed assets both current and retired.

Simple.

- Simple to Learn
- Simple to Use
- Simple Documentation
- Simple Support Access

Effective.

- Effective Training
- Effective Integration
- Effective Reporting Tools
- Effective E-Notifications

Solutions.

- Finance Super Suite
- Electronic Requisitions
- Business Licensing/AR
- Developers Escrow
- Payroll
- Human Resources
- Real Property Tax Billing
- Utility Billing
- Web Inquiry & Payment Portal
- Customer Work Orders
- Inventory Control
- Animal Licensing
- Construction Permitting & Code Enforcement

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