



munis[®]
a tyler erp solution

Munis[®] Treasury Management

The Munis[®] Treasury Management System provides the treasurer's department with:

- Disbursement and Check Reconciliation functions from Accounts Payable and Payroll
- A Cash Receipts module for both miscellaneous receipts as well as bill payments
- A separate file for recording bank account transactions, including pooled cash, an Investments detail file, and a Debt detail file
- A tool for cash flow forecasting, for any cash account for any date range; this provides the option to integrate with accounting system transactions to provide a "budget vs. actual" cash flow file
- Bank Reconciliation reconciles Munis cash accounts (book balance) with their corresponding bank accounts (bank balance)

Check/Warrant Reconciliation

- Auto-processing of files to/from the bank
 - Payables/Payroll check writing history files
 - Can manually indicate that checks have cleared
 - Reports for cleared, outstanding, and voided checks
 - Daily Payments Journal includes a detailed list of payments received, as well as a summary by receipt and tender type
- Allocate interest across one or more cash accounts
 - Use Munis Crystal Reports (sold separately) to create customized listings based on investment/debt information
 - Reports include:
 - » Daily Treasurer's Totals
 - » Cash Flow Journal (summary)
 - » Cash Flow Journal (detail): Reports receipts, disbursements, and balances each day
 - » Investment Journals
 - » Debt Service Journals
 - Ability to forecast cash account cash flows for any date range; integrating with actual transaction provides a "budget vs. actual" cash flow file

...continued on reverse

Cash Flow Utilization

- Create Recurring Cash Flow records to simplify entry of many redundant records, such as payroll expenditures
- Establish one recurring Cash Flow Record (for example, the estimated weekly A/P check process) and have the system automatically generate all detail cash flow entries by calendar date
- Track investments and debt service in detail

These tools provide the treasurer with all the necessary functions to automate all aspects of the office.

Empowering people who serve the public™



For more information, visit
www.tylertech.com

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Munis® Treasury Management

Bank Reconciliation

- Create multiple bank account numbers for each bank code
- Define which GL cash org-object(s) correspond to each bank account
- Automatically provides “bank items” reconciliation file of adjustments, deposits, and AP and Payroll reconciliation files
- Bank Reconciliation reconciles Munis cash accounts (book balance) with their corresponding bank accounts (bank balance)
- All outstanding Journal Entries for both open and closed months are imported into the reconciliation module (without duplication or omission of entries)
- Search Bank Items file by bank code/account, date range, item type (adjustments, deposits or both), and status (cleared/not cleared/all)
- Transactions are cleared either manually or automatically using an XML interface with your bank
- Drill-down lets you view transaction details for cleared and outstanding totals within date range
- Reconciliation balance is calculated as entered bank balance plus/minus outstanding amounts (should equal the current GL balance upon entrance of all bank fees/adjustments)