

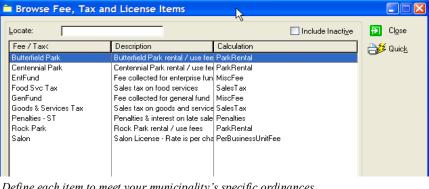
Fees, Licenses & Taxes

WHAT IT DOES FOR YOU

The AccuFund Fees, Taxes and Licenses (FTL) component tracks fees collected, licenses issued and sales and other taxes collected. For licenses issued. AccuFund FTL can automatically assign certificate numbers and determine amount to be collected. Fees and taxes collected includes all

information required for reporting purposes. The AccuFund FTL component includes the functionality typically included in Sales Tax and Licensing modules in other software products.

Update Tax, Fee or Business License



automatically from license or tax entry.

selects the type of fee or tax and the screen displays required fields to be entered. Information for each

type of fee can be entered on the screen, or may come

FTL is accessed and integrated with the **AccuFund**

Cash Receipts module with amount due transferred

Define each item to meet your municipality's specific ordinances.

TAX, FEE OR LICENSE Tax Fee Date: 5/1 Tax / Fee:: Business License General Distribution X Cancel General Store Special Store Ea. Addt'l Table ✓ 1st Pool Table ✓ Movie Show Beer Distributor Retail Beer Dealer - Chilled ✓ Retail Beer Dealer - Unchilled Vending-Penny Vending-Other: Taxi Stand Junk Dealer Pawn Broker Laundromat Contractors ✓ Car Wash Peddler Garbage Collectors Amount Owed: [Delig Payment 185.00 Amount Paid: Description: General Store(I)First Pool Table(I)Eac

A single screen lets the user enter all items for a business license. The total due is calculated as it is entered.

HOW IT WORKS

The Fees, Taxes and License is an extension of AccuFund Cash Receipts module. For organizations marked as a business the AccuFund FTL screen becomes active in Cash Receipts. A user

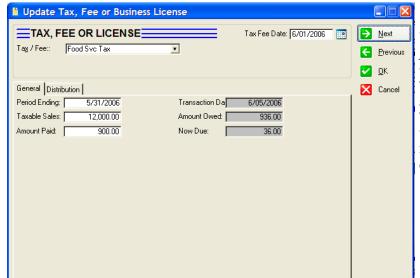
OTHER FEATURES

from the business record.

AccuFund FTL can be customized for each organizations specific requirements. Some other features include:

- ✓ Print sequential license or certificate numbers automatically.
- ✓ Track missing payments and send out notices listing missing periods for items such as monthly sales tax receipts.
- ✓ Reminder notices for business licenses not renewed.
- ✓ Track required fields such as SIC codes, DBA name and other information.
- ✓ **AccuFund FTL** can be used for any kind of fees that need to be recorded, even items like bus permits or vehicle decals.
- ✓ For pre-numbered forms, the next number can be manually entered prior to printing.

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Each FTL item has the fields your municipality requires with all values defined to

STANDARD TEMPLATES PROVIDED

AccuFund provides a set of default reports with the Fees, Taxes and Licenses component. These reports and forms may be modified or added to through the Reports/Forms Designer. The specific nature of AccuFund FTL typically requires some forms setup by your reseller to get your unique tax and license documents. The default reports include:

- ✓ FTL activity report
- ✓ FTL accounting report
- ✓ FTL document

COMPONENT INTEGRATION

The AccuFund Fees, Taxes and Licenses component is integrated with

✓ Cash Receipts - all AccuFund FTL activity is entered as part of Cash Receipts, an additional screen is available for FTL – related activity.

reduce data entry time and possibility of errors.

✓ Property Tax - AccuFund FTL may be utilized in conjunction with the Real & Personal Property Tax module for collection of funds for items such as vehicular decals required in some municipalities.

COMPONENT AVAILABILITY

The Fees, Taxes and License component is available with the *AccuFund Accounting Suite*.

City of Hope, MA CITY LICENSE PERMIT This is to certify that a license has been issued this day in accordance with the Ordinances of the City of Hope applicable to the business being conducted by: AMERICAN HARDWARE CO and said business has paid license fee listed below and is hereby granted a permit to conduct said business under the laws of the City of Hope rdinance No. LICENSE NUMBER: 1001 eneral Store First Pool Table Each Additional Pool Table With Same Building nd Owner lovie Show LICENSED ACTIVITY TOTAL LICENSE FEE General Store Retall Beer First Pool Table lealer (General Store, Chilled) Retall Beer Dealer (General Each Additional Pool Table With Same Building and Owner Movie Show Retail Beer Dealer (General Store, Chilled) Retail Beer Dealer (General Store, Unchilled) Vending Machine - Penny tore, Unohilled Car Wash Barbara L. Rice, Treasurer City of Hope, Massachusetts 9/28/2006 Given under my hand on this date: AMERICAN HARDWARE & LUMBER COMPANY License period is from July 1, 2005 to June 30, 2006 This certificate expires June 30, 2006. THIS LICENSE MUST BE POSTED IN A CONSPICUOUS PLACE.

Print license documents directly from the software.