



**Infallible.** A complete fund accounting and payroll package to simplify your accounting processes.

#### Fund Accounting

- Account code set-up
  - County account codes
  - State account codes
  - In-house account codes
- Accounts Payable
  - Purchase orders
  - Vouchers
  - In-house purchase orders
- Accounts Receivable
  - Invoice
  - Track deposits
- Security features
- Reporting

#### Employee Payroll

- Demographics
- Significant rates
- Pay/benefit distribution
- Leave tracking
- Payroll processing & history
- Employee Timekeeping
  - Time Card
  - Electronic Time Clock
  - Leave requests
- Employee scans/document management
- Security
- Reporting

## Fund Accounting Features

- Create budgets using county account codes
- Create a chart of accounts for each fund, set-up allocations, calculate and store carry-over amounts
- Purchase orders track county encumbrances to assure agency budgets mirror auditor's office accounts
- Vouchers allow payments in full or in part against purchase orders
- In-house account codes and In-house purchase orders with approval process allows agencies accurate tracking of internal expenses
- A/R with invoicing against contracts
- Standard reporting capabilities and user-defined reporting
- Scanning capabilities and document management allow organizations to create a paperless filing system
- Ability to interface with the county auditor's office

### Plus

***Infall Lite-Budgeting*** gives organizational leaders access to the financial data they need to keep budgets on track.

- Allows users throughout the organization to enter in-house purchase orders and submit for approval and processing
- Department budgeting using in-house purchase orders and in-house account codes
- Allows departments to track assets and inventory
- Managers can quickly view encumbered and unencumbered balances
- Supervisors can record, approve and track payroll data, including leave balances and department payroll budgets
- Security settings control the information each user can access

**Schedule a demonstration for your team!**

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