T TRIO

Cash Receipts

TRIO's Cash Receipts system is designed to handle all of your receipting needs. This application interfaces with other TRIO modules including Budgetary, Tax Collections, Utility Billing, Clerk, and Motor Vehicle. It can also be used as a stand-alone product.

Key Features

- Tailor receipts to match the needs of the municipality.
  - Categories can be set up to use Revenue, General Ledger, Expense or manual accounts.
- Perform multiple transactions for a customer on one receipt.
- Easily process multiple transactions throughout several applications.
- Print separate receipts for multiple transactions.
- Quickly and easily reprint any receipts.
- Effortlessly complete receipt searches using many parameters including receipt type, teller, date, or amount.
- Save time by using default values in common receipt types or transaction types where the values never change.
- Process transactions using cash, check, credit card or EFT.
  - TRIO offers integration for credit card transactions as an additional module as well.
- Report activity and deposits using the Daily Audit report.
  - The system will also run audits for Tax Collections and Utility Billing.
- The Daily Audit will create a journal entry to post in the Budgetary program allowing for seamless interaction between systems.