# FiscalBooks

General Ledger Management:

Allows for detailed tracking and management of financial transactions, including customizable reporting and account setup.



# **Key Features**



## **Accounts Payable**

Streamlines the process of managing invoices, payments, and vendor relationships with features for tracking and reporting.



#### **Accounts Receivable**

Facilitates the management of receivables, including billing, collections, and reporting.



#### **Budget Management**

Supports the creation, tracking, and management of budgets, with tools for budget adjustments and financial forecasting.



#### **Fixed Assets**

Manages the tracking and depreciation of fixed assets, ensuring accurate financial reporting.



### **Multi-Fund Accounting**

Handles multiple funds, with capabilities for tracking and reporting on various financial entities separately.



#### **Custom Reporting**

Offers extensive reporting capabilities with customizable templates to meet specific reporting requirements.

FiscalBooks provides an integrated and flexible accounting system tailored for the needs of Kentucky municipalities, aiming to improve financial management and reporting efficiency.



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