

WTI Systems, with over thirty years of government software knowledge and experience, has developed a new generation of cloud-based enterprise software. Eliminating expensive network infrastructure and associated management costs, access through your browser is easy and secure. We offer affordable options including on-premise subscription pricing and hosted Software as a Service (SaaS) solutions.

The management of your community's cash has never been more critical. Zobrio's Cash Management solution provides a unified view to analyze cash within one integrated package.

**Eliminate redundant data entry** and time consuming management of spread sheets and other third party products with Zobrio Cash Management. With the click of a button, your community's cash position is presented within a "view" that can be customized and saved to your personal library.

**Reduce reporting delays and inaccurate data entry** with secure access for remote departments to easily enter or import receipts and transfer payments for acceptance. Zobrio Cash Management automatically integrates approved receipts with your accounting system. Cash reconciliation between the bank, Treasurer's cash, and your accounting system is easy.

**Maintain a complete and granular audit trail** of all inputs and processes with Zobrio Cash Management. Configurable drill down tools make for a quick and easy way to satisfy all independent auditor requests.

#### ➔ **Cash Book and Bank Ledger**

The cash book and bank ledger hold your receipts, transfers in, transfers out, disbursements, adjustments, interest, etc. Management and analysis of your cash is easy with the ability to sort, filter and group unique grid views.

#### ➔ **Receipt Maintenance**

Reduce your data entry time by selectively allowing departments to enter their own receipts in a user defined form from an assigned list of receipt source types.

#### ➔ **Reporting and Inquiry Views**

A full set of reports is included within the solution along with state required reports. All customized views can be saved as an Adobe® PDF, HTML or in a Microsoft® Excel format.

#### ➔ **Cash Reconciliation (Bank and Accounting)**

Reconcile your cash fast in an easy to use grid with a host of automated tools and error checking. Take advantage of web-based integration with your bank accounts.

#### ➔ **User Specific Navigation**

Remote receipt entry screens are tailored to the user, simplifying the use of the system and facilitating fast data-entry. Context driven tutorials help users navigate through any particular task.

#### ➔ **Auditor's Review**

Reduce the time it takes to search transactions, reports and source documents with easy to use filters and sorting options. A complete audit trail records every transaction, including date, time, and user name.

#### ➔ **Third Party Integration**

Easily integrate accounts payable and payroll disbursements as well as receipts from outside systems. All cash book views can be exported to Microsoft® Excel while maintaining sophisticated formulas and sub-totals.