Resident Trust Funds

"Banking for Resident Allowance Monies"

Benefits

Corporate Compliance
Manage Allowances
Reduce Manual Processing
Integrated with Receivables
Separate Handling of Funds

Features

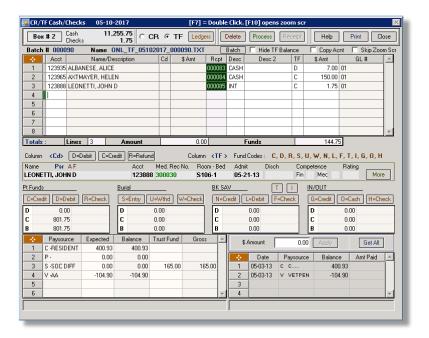
Interest Allocations
Burial Funds
Check Printing
Direct Deposit
Electronic Banking
Exchange / Transfer Functions
Handle Excess Funds
Online Receipts
Saving Accounts
Trust Fund Limits

Integrated With

ADT / Census Controls Ancillary Charges Cash Receipts / Cashier Commercial Banks HIPAA Security Resident A / R & Billing

Reportwriters

ADL Reportwriter
Crystal Reports
Fast Reports
SQL Reporting Services



Mini-Banking Module

- Monitor monthly allowances
- Generate statements and ledgers
- Track when accounts reach the maximum legally allowable limit

Direct Deposits & Receipts

- Deduct allowance money directly from direct deposits
- Multiple methods for handling deposits to trust fund accounts

Online Receipts

- · Send confirmations by email
- · Print deposits or withdrawal slips

Withdrawals/Reports/Charges

- Charge for services
- Deduct allowances from cash receipts as they're deposited
- Make withdrawals directly from a resident trust fund

Calculate & Allocate Interest

- Compute interest on resident accounts
- Choose from several different formulas to calculate interest
- Post interest to individual resident accounts from commercial banks



