

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

Batch #	000090	Name	ONL_TF_05102017_000090.TXT	Batch	Hide TF Balance	Copy Acct	Skip Zoom Scr
1	123935	ALBANESE, ALICE		000083	CASH	D	7.00 01
2	123965	AKTMAYER, HELEN		000084	CASH	C	150.00 01
3	123888	LEONETTI, JOHN D		000085	INT	C	1.75 01
Totals: Lines 3 Amount 0.00 Funds 144.75							

Column	<Cd>	D=Debit	C=Credit	R=Refund	Column	<TF>	Fund Codes
Name	Psr	A F	Acct	Med. Rec No.	Room - Bed	Admit	Disch
LEONETTI, JOHN D			123888	300030	S106-1	05-21-13	

Payscale	Expected	Balance	Trust Fund	Gross
1 C-RESIDENT	400.93	400.93		
2 P-	0.00	0.00		
3 S-SOC DIFF	0.00	0.00	165.00	165.00
4 V-AA	-104.90	-104.90		

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

