

TXB021
TX-DAILY CASH JOURNALPROGRAM FUNCTION:

This program lists the cash paid and/or cancelled/reversed/errored to balance deposits.

REQUIRED RESPONSES SUPPLIED BY OPERATOR:

- 01 Starting at date? (MMDDYYYY)
- 02 Ending at date? (MMDDYYYY)
- 03 Pairs, Cancs/Revs/Errors, or both? (P, C, or B)
- 04 Sort by Parcel or Batch? (P or B)
 - If "by batch", sort by parcel or alpha within the transaction? (P or A)
- 05 Change Tax Journal (Y or N)
- 06 Select Batch or All. (S or A)
 - If select, enter batch number (30 max.)
- 07 Limits

COMMENTS:

Tax Journal - Please make sure that you occasionally answer "Y" to the "Change Tax Journal" prompt. When you answer "Y", the temporary file cleans itself out. If you don't, the file will become huge. The "Tax Journal" gives a complete log of everything done on a parcel, but it does require some maintenance. Every time you go into Daily Cash Journal, you will see the question "Change Tax Journal?" Answer "Yes" to this once a week – maybe every Friday, or at least once a month. This updates the file and will keep the temp file from getting too big and slowing your system down.

*Date parameters don't affect the archiving of the journal file. The file will archive all that is in it.

OUTPUT SUMMARY (or NA):

Pairs, cancellations, reversals, and errors will each list separately (if they are requested).

The report lists the parcel number, year, bill number, code area, name, batch number, transaction number, payment date, remarks, payor, tax, late charge, interest, cost, total, and type (e.g.: 'Y' if paid under protest). The limits and prompt responses will also print.

SPECIAL CONSIDERATIONS:

If the program is sorted by parcel number, subtotals for each parcel will be printed.

If the batch number sort is selected, subtotals will be given for each transaction and each batch.

If the batch number sort is selected for batches posted by tape from the mortgage companies, a transaction per bank code prints and the parcels can be sorted by parcel or alpha within the transaction (bank code).

On errors, if the errored date and batch number do not equal the original posted date and batch number (stored in the remarks), an edit will print

ERRORS: All errors on payments are listed with original payment date, original payment batch number and original payment transaction number. The only place you will see the error posting date, batch number and transaction number is in the transaction inquiry program TXO042.