

New Feature in RASWIN – 9/26/214 – Version 1.0.4405 or later

This feature allows you to create a report which provides very detailed information about how you have set up your payment type lists. Payment type lists have been a feature of the Quadrant RASWIN for quite some time and allow you to create a shortcut list of payment methods that are permitted for each transaction type. Each payment method in the payment types table has a one digit payment type code, which can be any letter (A-Z) or number (0-9). Each payment type should have a unique payment type code.

The payment type list consists of a string of these one character payment type codes, and is placed in the payment type list field in the trancodes table. For example, suppose you have a particular trancode and you only want to allow cash and checks to be taken for that transaction code. Here's how your payment types table might be created

Method	Description	Payment_type_code
Cash	CASH	A
CK	CHECK	K
CC	Credit Card	C
DD	Direct Deposit	D

The above are examples only and do not show the full contents of the payment types table. Suppose you wanted to create a group that permitted cash and check only.

First you would create a payment types set entry in the payment types sets table (which is a subset of the miscellaneous parameters table)

PAYMENT-TYPE-SET#:001 AK

if you had another combination of payments that you wish to accept for certain drink once , say cash check and credit card you could create a second payment type set as shown below:

PAYMENT-TYPE-SET#:002 AKC

and if you had a third combination of payment types you wish to accept, say all the ones above, you can do this by creating a third payment type set such as this one:

PAYMENT-TYPE-SET#:003 AKCD

another way to define all payment methods as being permitted is to use the * character as your payment typeset value e.g.:

PAYMENT-TYPE-SET#:003 *

Lastly on the particular transaction codes in question (those which can accept the particular list of payment types defined in your payment type sets) he would place the payment typeset number, e.g.:

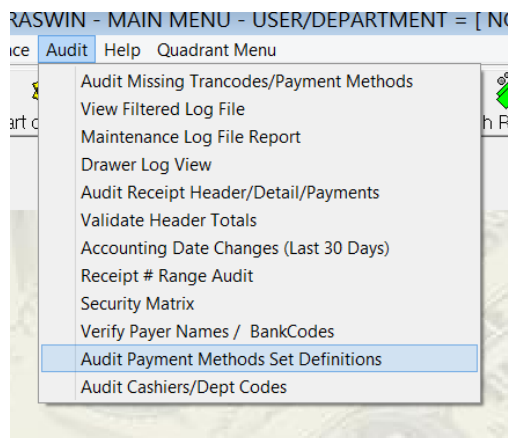
TRAN_CODE	TRAN_DESCRIPTION	PMT_TYPES_LIST
0002	FEDERAL WITHHOLDING TAXES	002
0003	MEDICARE (1.45% OF SALARY)	003
0004	PROPERTY TAX	001
0005	DEFERRED REVENUE	001

Note that we have adjusted the column display for the trend codes table so that only these three columns are shown but you will have to scroll to the right to see the payment types list settings.

You can also put an asterisk “*” in the payment type list in the transaction codes table instead of a defined payment types list, which tells the program to allow all payment methods free of any restrictions for that particular transaction code.

The payment type sets names do not have to be numeric values as shown in the example above, such as 001, 002, 003 and so on. They can be descriptive values such as a department name, e.g.FIN, or PARKS, or ENGINEERING.

This feature has been in the Quadrant RASWIN program for quite some time. The new feature that has been added is a report which allows you to audit your current settings to make it easier to find any that are not in line with what you want them to be. This report will appear on the audit menu as shown below.



When you select this option a simple screen will appear and all you need to do is click on the Create Report button to have the program generate the needed output. In just a few seconds a report will appear in your web browser, from which you can view or print the report.

Created on September 26, 2014 @ 10:28						
Method	Description				Pmt_Type	code
CASH	CASH				A	
AP	AUTO PAY				B	
CC	CREDIT CARD				C	
CC-ASD	CREDIT CARD-153-ASD				D	
CC-BACK	CREDIT CARD-194-US BACK				E	
CC-BR	CREDIT CARD-165-BUS REG				F	
CC-CS	CREDIT CARD-511-COM SVC				G	
CC-DEV	CREDIT CARD-311-DEV				H	
CC-ENG	CREDIT CARD-321-ENGINEERING				I	
CC-FC	CREDIT CARD-198-US FRONT				J	
CC-FD	CREDIT CARD-340-FIRE				K	
CC-LIB	CREDIT CARD-400-LIBRARY				L	
CC-OLD	CREDIT CARD-197-US OLD				M	
CC-PD	CREDIT CARD-271-PD TRAFFIC				N	
CC-PREC	CREDIT CARD-262-PD REC'D				O	
CK	CHECKS				P	
CK-BCH	CHECKS-BATCH				Q	
CK-E	E-CHECK				R	
DD	DIRECT DEPOSIT				S	
CC-TC	CREDIT CARD-428-TENNIS CTR				T	
DD-CK	DIRECT DEPOSIT - CHECK				U	
LB	LOCKBOX				V	
TRAN CODE	Description	PMT TYPES LIST	CODES	ALLOWED METHODS		
0004	PROPERTY TAX	001	*	ALL METHODS ALLOWED		
0005	DEFERRED REVENUE	001	*	ALL METHODS ALLOWED		
0008	LIABILITIES - DEFERRED COMP	001	*	ALL METHODS ALLOWED		
0009	AS-GEN FUND-RETURN DIRECT DEPOSIT	001	*	ALL METHODS ALLOWED		
0010	MISCELLANEOUS(INCLUD MEDICARE)	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK		
0011	GEN FUND-ST MAINT-SALARIES	001	*	ALL METHODS ALLOWED		
0030	SANI FUND-ST MAINT-SALARIES	001	*	ALL METHODS ALLOWED		
0031	SANITATION FEES	001	*	ALL METHODS ALLOWED		
0032	SANITATION FEES	001	*	ALL METHODS ALLOWED		
0035	SANI FUND-ST CLEANING-SALARIES	001	*	ALL METHODS ALLOWED		
0040	MO DISPOSAL - ANNUAL DONATION	001	*	ALL METHODS ALLOWED		
0050	GEN FUND-MISCELLANEOUS	*	*	ALL METHODS ALLOWED		
0060	MO DISPOSAL-ANNUAL ADMIN COST REIMB	*	*	ALL METHODS ALLOWED		
0061	MO DISPOSAL-REFUSE COLLECTION	001	*	ALL METHODS ALLOWED		
0099	GENERAL AVIATION REPAIRMENT AGREEMENT	001	*	ALL METHODS ALLOWED		
0100	AIRPORT-FUEL-TYPE CHECKS	*	*	ALL METHODS ALLOWED		

The list will continue for all of your transaction codes which are not expired.

0714	SEWER & DRAINAGE CAPITAL OUTLAY FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0715	TRAFFIC SAFETY FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0716	PARK DWELLING FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0717	DEBT SERVICE RESERVE FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0718	CAPITAL PROJECTS FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0720	AIRPORT FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0721	BREA DAM RECREATIONAL AREA FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0722	WATER FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0723	PLUMMER PARKING FACILITIES FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0724	REFUSE COLLECTION FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0725	SEWER ENTERPRISE FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0726	LIABILITY INSURANCE FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0727	CENTRAL SERVICES FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0728	EQUIPMENT REPLACEMENT FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0729	WORKERS COMPENSATION FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0730	GROUP INSURANCE FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0731	EQUIPMENT MAINTENANCE FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0732	INFORMATION TECHNOLOGY FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0733	BUILDING MAINT SERVICES FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0734	FACILITY CAPITAL REPAIR FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0735	DEPOSITS TRUST FUND	*	*	ALL METHODS ALLOWED
0736	CONTRIBUTIONS TRUST FUND	*	*	ALL METHODS ALLOWED
0737	LOW & MODERATE INCOME HOUSING FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0738	ORANGEFAIR REDEV AREA DEBT SRVC FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0739	CENTRAL REDEV AREA DEBT SRVC FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0740	EAST REDEV AREA DEBT SRVC FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0741	PROJECT AREA #4 DEBT SRVC FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0742	ORANGEFAIR REDEV AREA PROJECT FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0745	REDEV PROJECT AREA #4 FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0746	UNRESTRICTED REDEV FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0747	GEN ADMIN REDEV AGENCY PROJECT FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0748	ALARM BILLING RECEIPTS	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0749	COMPRESSED NATURAL GAS (CNG)-FAC FUND	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0750	*****RESERVED FOR AR*****	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0751	*****RESERVED FOR AR*****	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0752	*****RESERVED FOR AR*****	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0753	*****RESERVED FOR AR*****	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0754	*****RESERVED FOR AR*****	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
0755	*****RESERVED FOR AR*****	FINANCE	ADNPSU	CASH CC-ASD CC-PD CK DD DD-CK
1000	CAP PROJ FUND-RESTRICTED CONTRIBUTIONS	001	*	ALL METHODS ALLOWED
1002	PR-DEP TRUST FUND-OTHER DEPOSITS	*	*	ALL METHODS ALLOWED
1004	PR-RECREATION-TELEPHONE	001	*	ALL METHODS ALLOWED