

**Accounts Receivable Dashboard Overview**

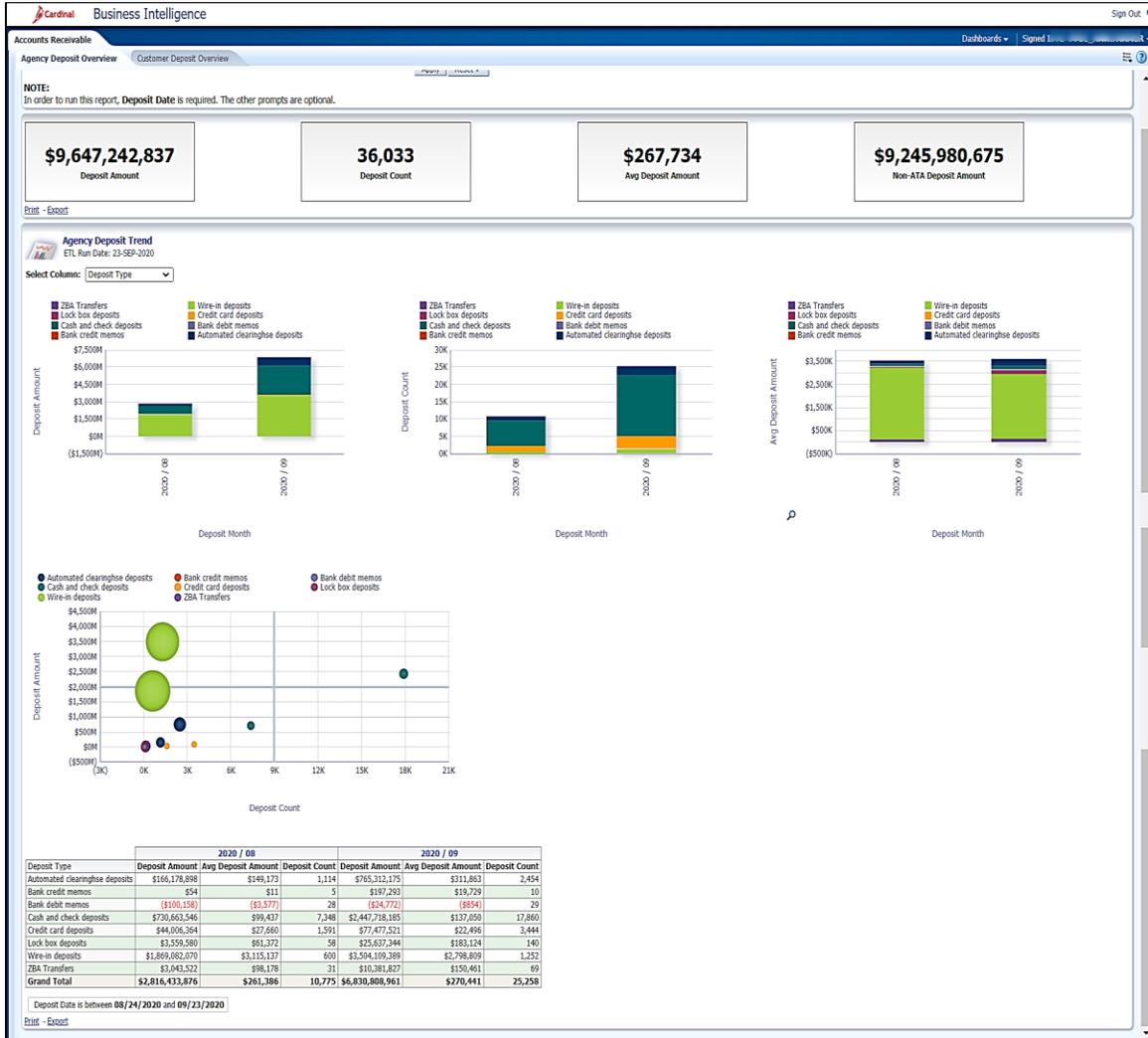
The data in the Accounts Receivable dashboard is from the Cardinal Financials Accounts Receivable Module. The data represents monies processed and posted to the Cardinal General Ledger. The data is deposits of monies only; cash, checks and transfers sent to the bank, lock boxes etc. The monies consist of taxes collected, monies collected from customers, and monies collected from other agencies.

The Accounts Receivable dashboard contains two dashboard pages and six reports++:

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### Agency Deposit Overview (dashboard page):



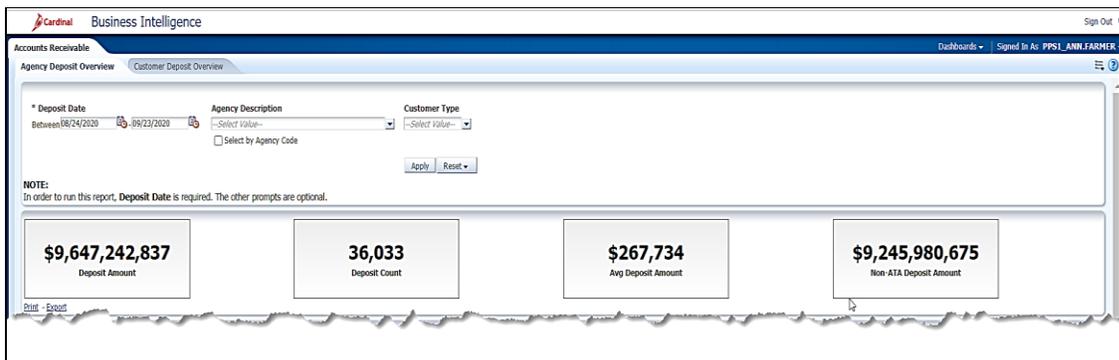
### Overview of the AR Deposit Amounts (report)

This overview provides the steps used to navigate and view information at the **Agency Deposit Overview** level.

1. Navigate to the **Agency Deposit Overview** page using the following path:

**Dashboard > Account Receivable > Agency Deposit Overview**

When this tab displays, the information is displays at the **Deposit Amount, Deposit Count, Avg Deposit Amount** and **Non-ATA Deposit Amount**. The prompts for this report allow the user to display the data by specific deposit date range, by agency, and by customer type.



The screenshot shows the 'Agency Deposit Overview' report in the Cardinal Business Intelligence dashboard. The report displays four key metrics in a row:

Metric	Value
Deposit Amount	\$9,647,242,837
Deposit Count	36,033
Avg Deposit Amount	\$267,734
Non-ATA Deposit Amount	\$9,245,980,675

The interface includes filters for Deposit Date (Between 08/24/2020 and 09/23/2020), Agency Description, and Customer Type. A Note states: 'In order to run this report, Deposit Date is required. The other prompts are optional.'

### Notes:

The data represents monies processed and posted to the Cardinal General Ledger.

Customer Type is a category of customers (e.g., Business, Government, Individual, State Agencies) used on deposits to group like entities together for reporting purposes.

Deposit BU equals deposit agency.

Please note: if a user selects a large data range, the report may take longer to return the results.

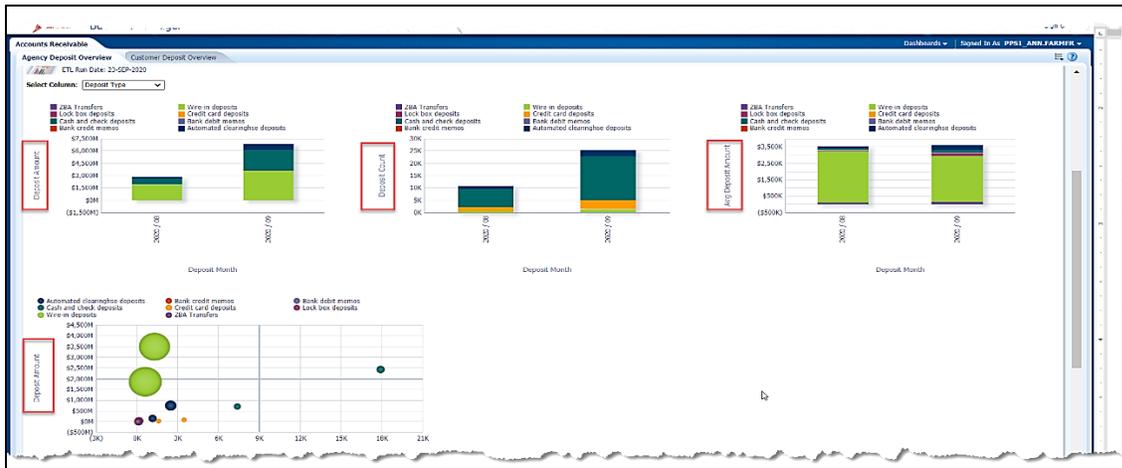
### Agency Deposit Trend (report):

This overview provides the steps used to navigate and view information at the **Agency Deposit Trend**.

- Navigate to the **Agency Deposit Trend** page using the following path:

**Dashboard > Account Receivable > Agency Deposit Overview > Agency Deposit Trend**

When this tab displays, the information is displays at the **Agency Deposit Trend**. The prompts for this report allow the user to display the data by specific deposit date range, by agency, and by customer type.



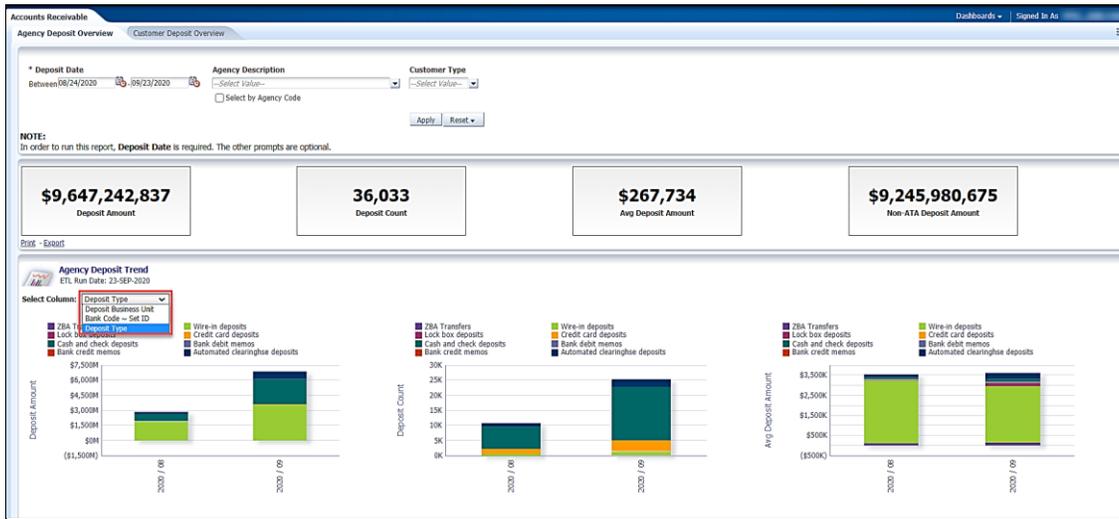
**Notes:** The Agency Deposit Trend Report contains three sections. The first section is stacked bar charts displaying Deposit Amount, Deposit Count, and Average Deposit Amount metrics by time. The second section is a bubble chart relating Deposit Amounts with Deposit Counts.

Deposit Type	2020 / 08			2020 / 09		
	Deposit Amount	Avg Deposit Amount	Deposit Count	Deposit Amount	Avg Deposit Amount	Deposit Count
Automated clearinghouse deposits	\$166,178,898	\$149,173	1,114	\$765,312,175	\$311,863	2,454
Bank credit memos	\$54	\$11	5	\$197,293	\$19,729	10
Bank debit memos	(\$100,158)	(\$3,577)	28	(\$24,772)	(\$854)	29
Cash and check deposits	\$730,663,546	\$99,437	7,348	\$2,447,718,185	\$137,050	17,860
Credit card deposits	\$44,006,364	\$27,660	1,591	\$77,477,521	\$22,496	3,444
Lock box deposits	\$3,559,580	\$61,372	58	\$25,637,344	\$183,124	140
Wire-in deposits	\$1,869,082,070	\$3,115,137	600	\$3,504,109,389	\$2,798,809	1,252
ZBA Transfers	\$3,043,522	\$98,178	31	\$10,381,827	\$150,461	69
<b>Grand Total</b>	<b>\$2,816,433,876</b>	<b>\$261,386</b>	<b>10,775</b>	<b>\$6,830,808,961</b>	<b>\$270,441</b>	<b>25,258</b>

Deposit Date is between 08/24/2020 and 09/23/2020

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The third section is a data table displaying **Deposit Amount**, **Average Deposit Amount**, and **Deposit Count** by year/month.



The prompts for this report allow the user to display the data by specific deposit date range, by agency, and by customer type. There is also a “Select Column:” on the **Agency Deposit Trend** report that allows the user to view data by Deposit Business Unit, Bank Code ~ Set ID, and Deposit

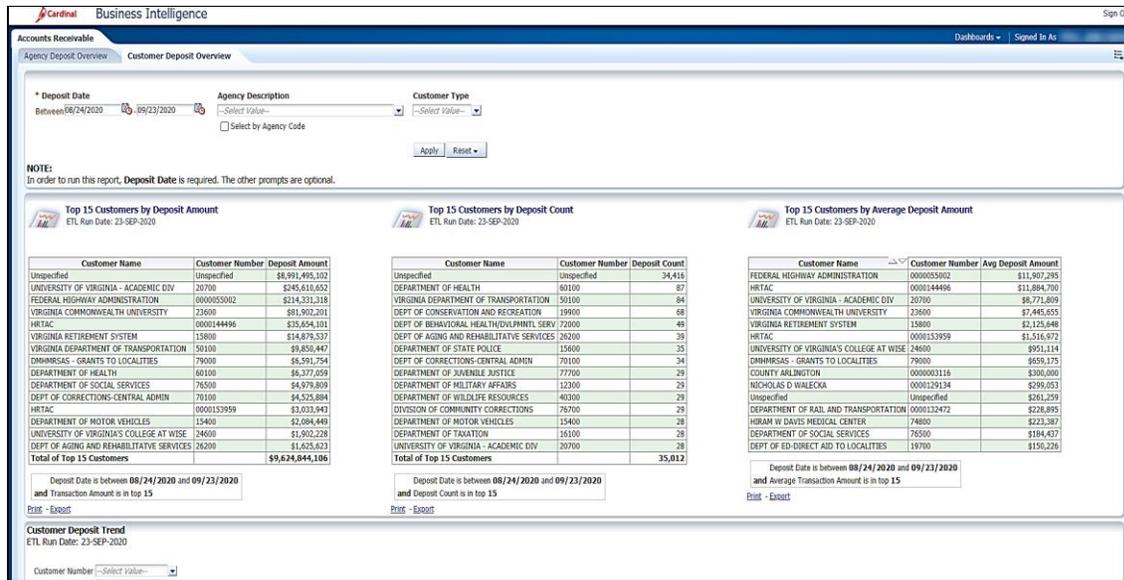
### Customer Deposit Overview (dashboard page)

This overview provides the steps used to navigate and view information at the **Customer Deposit Overview**

3. Navigate to the **Customer Deposit Overview** page using the following path:

**Dashboard > Account Receivable> Customer Deposit Overview**

When this tab displays, the information is displays at the **Customer Deposit Overview**.



**Accounts Receivable - Customer Deposit Overview**

Agency Deposit Overview | Customer Deposit Overview

\* Deposit Date: Between 08/24/2020 and 09/23/2020  
 Agency Description: --Select Value--  
 Customer Type: --Select Value--  
 Select by Agency Code  
 Apply | Reset

**NOTE:**  
 In order to run this report, Deposit Date is required. The other prompts are optional.

**Top 15 Customers by Deposit Amount**  
 ETL Run Date: 23-SEP-2020

Customer Name	Customer Number	Deposit Amount
Unspecified	Unspecified	\$9,991,495,102
UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$245,618,652
FEDERAL HIGHWAY ADMINISTRATION	0000053002	\$274,331,318
VIRGINIA COMMONWEALTH UNIVERSITY	23600	\$81,902,201
HR/TAC	000014496	\$35,654,101
VIRGINIA RETIREMENT SYSTEM	15800	\$14,879,537
VIRGINIA DEPARTMENT OF TRANSPORTATION	50100	\$9,856,447
DMHMRSAS - GRANTS TO LOCALITIES	79000	\$6,591,754
DEPARTMENT OF HEALTH	60100	\$6,377,659
DEPARTMENT OF SOCIAL SERVICES	76500	\$4,979,609
DEPT OF CORRECTIONS-CENTRAL ADMIN	70100	\$4,525,804
HR/TAC	000013959	\$3,033,943
DEPARTMENT OF MOTOR VEHICLES	15400	\$2,084,449
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE	24600	\$1,902,228
DEPT OF AGING AND REHABILITATIVE SERVICES	26200	\$1,625,623
<b>Total of Top 15 Customers</b>		<b>\$9,624,844,186</b>

Deposit Date is between 08/24/2020 and 09/23/2020 and Transaction Amount is in top 15  
 Print - Export

**Top 15 Customers by Deposit Count**  
 ETL Run Date: 23-SEP-2020

Customer Name	Customer Number	Deposit Count
Unspecified	Unspecified	34,416
DEPARTMENT OF HEALTH	60100	87
VIRGINIA DEPARTMENT OF TRANSPORTATION	50100	84
DEPT OF CONSERVATION AND RECREATION	19900	68
DEPT OF BEHAVIORAL HEALTH/DVL/PRINT SERV	72000	49
DEPT OF AGING AND REHABILITATIVE SERVICES	26200	39
DEPARTMENT OF STATE POLICE	15600	35
DEPT OF CORRECTIONS-CENTRAL ADMIN	70100	34
DEPARTMENT OF JUVENILE JUSTICE	77700	29
DEPARTMENT OF MILITARY AFFAIRS	12300	29
DEPARTMENT OF WILDLIFE RESOURCES	40300	29
DIVISION OF COMMUNITY CORRECTIONS	76700	29
DEPARTMENT OF MOTOR VEHICLES	15400	28
DEPARTMENT OF TAXATION	16100	28
UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	28
<b>Total of Top 15 Customers</b>		<b>35,012</b>

Deposit Date is between 08/24/2020 and 09/23/2020 and Deposit Count is in top 15  
 Print - Export

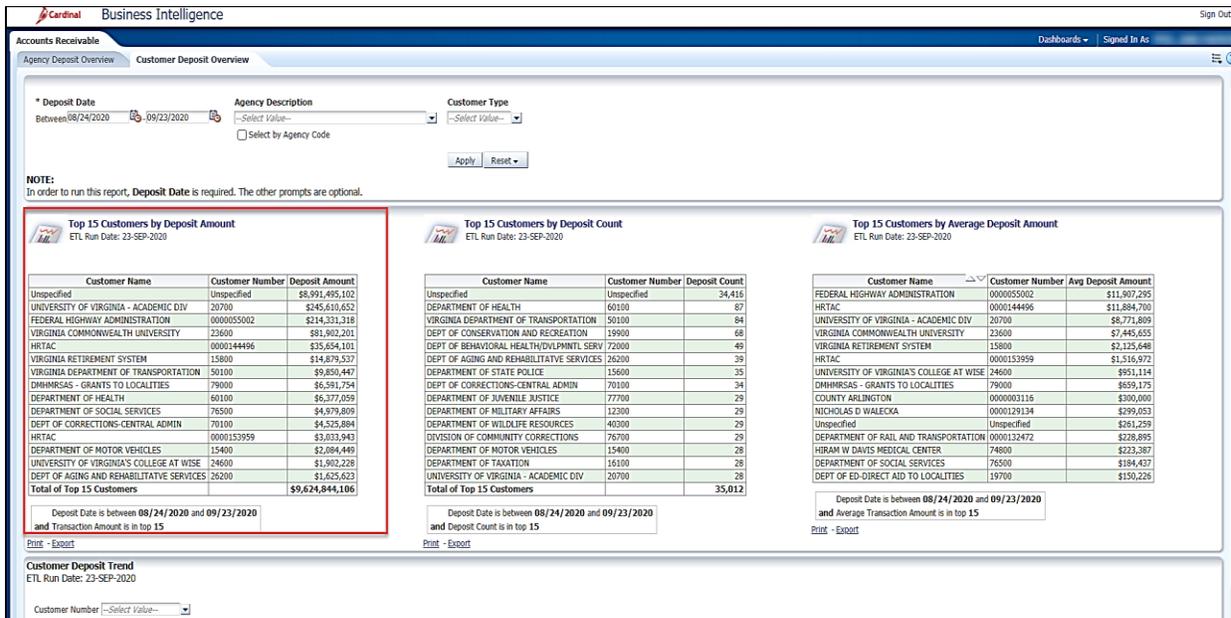
**Top 15 Customers by Average Deposit Amount**  
 ETL Run Date: 23-SEP-2020

Customer Name	Customer Number	Avg Deposit Amount
FEDERAL HIGHWAY ADMINISTRATION	0000053002	\$11,907,295
HR/TAC	000014496	\$11,894,700
UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$6,771,809
VIRGINIA COMMONWEALTH UNIVERSITY	23600	\$7,445,655
VIRGINIA RETIREMENT SYSTEM	15800	\$2,125,648
HR/TAC	000013959	\$1,516,972
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE	24600	\$921,144
DMHMRSAS - GRANTS TO LOCALITIES	79000	\$659,175
COUNTY ARLINGTON	0000003116	\$306,000
NICHOLAS D WALECKA	0000129134	\$299,053
Unspecified	Unspecified	\$261,299
DEPARTMENT OF RAIL AND TRANSPORTATION	0000132472	\$228,895
HORAM W DAVIS MEDICAL CENTER	74800	\$223,387
DEPARTMENT OF SOCIAL SERVICES	76500	\$184,437
DEPT OF ED-DIRECT AID TO LOCALITIES	19700	\$150,226

Deposit Date is between 08/24/2020 and 09/23/2020 and Average Transaction Amount is in top 15  
 Print - Export

**Customer Deposit Trend**  
 ETL Run Date: 23-SEP-2020  
 Customer Number: --Select Value--

### Top 15 Customers by Deposit Amount (report)



**Accounts Receivable** Business Intelligence

Agency Deposit Overview Customer Deposit Overview

Sign Out

Agency Deposit Overview

\* Deposit Date: Between 08/24/2020 and 09/23/2020

Agency Description: [-Select Value-]

Customer Type: [-Select Value-]

Select by Agency Code

Apply Reset

**NOTE:**  
In order to run this report, **Deposit Date** is required. The other prompts are optional.

**Top 15 Customers by Deposit Amount**  
ETL Run Date: 23-SEP-2020

Customer Name	Customer Number	Deposit Amount
Unspecified	Unspecified	\$8,391,495,102
UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$245,610,652
FEDERAL HIGHWAY ADMINISTRATION	000005002	\$214,331,318
VIRGINIA COMMONWEALTH UNIVERSITY	23600	\$81,902,201
HRTAC	000014496	\$35,654,101
VIRGINIA RETIREMENT SYSTEM	15800	\$14,679,537
VIRGINIA DEPARTMENT OF TRANSPORTATION	50100	\$9,850,447
DMHNRAS - GRANTS TO LOCALITIES	79000	\$6,591,754
DEPARTMENT OF HEALTH	60100	\$6,377,059
DEPARTMENT OF SOCIAL SERVICES	76500	\$4,979,809
DEPT OF CORRECTIONS-CENTRAL ADMIN	70100	\$4,525,894
HRTAC	000015399	\$3,023,943
DEPARTMENT OF MOTOR VEHICLES	15400	\$2,084,449
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE	24600	\$1,902,228
DEPT OF AGING AND REHABILITATIVE SERVICES	26200	\$1,625,623
<b>Total of Top 15 Customers</b>		<b>\$9,624,844,106</b>

Deposit Date is between 08/24/2020 and 09/23/2020 and Transaction Amount is in top 15

Print - Export

**Top 15 Customers by Deposit Count**  
ETL Run Date: 23-SEP-2020

Customer Name	Customer Number	Deposit Count
Unspecified	Unspecified	34,416
DEPARTMENT OF HEALTH	60100	87
VIRGINIA DEPARTMENT OF TRANSPORTATION	50100	84
DEPT OF CONSERVATION AND RECREATION	19900	68
DEPT OF BEHAVIORAL HEALTH/DIVLP/INTL SERV	72000	49
DEPT OF AGING AND REHABILITATIVE SERVICES	26200	39
DEPARTMENT OF STATE POLICE	15600	35
DEPT OF CORRECTIONS-CENTRAL ADMIN	70100	34
DEPARTMENT OF JUVENILE JUSTICE	77700	29
DEPARTMENT OF MILITARY AFFAIRS	12300	29
DEPARTMENT OF WILDLIFE RESOURCES	40300	29
DIVISION OF COMMUNITY CORRECTIONS	70700	29
DEPARTMENT OF MOTOR VEHICLES	15400	28
DEPARTMENT OF TAXATION	16100	28
UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	28
<b>Total of Top 15 Customers</b>		<b>35,012</b>

Deposit Date is between 08/24/2020 and 09/23/2020 and Deposit Count is in top 15

Print - Export

**Top 15 Customers by Average Deposit Amount**  
ETL Run Date: 23-SEP-2020

Customer Name	Customer Number	Avg Deposit Amount
FEDERAL HIGHWAY ADMINISTRATION	000005002	\$11,907,295
HRTAC	000014496	\$11,884,700
UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$8,771,809
VIRGINIA COMMONWEALTH UNIVERSITY	23600	\$7,445,655
VIRGINIA RETIREMENT SYSTEM	15800	\$2,125,648
HRTAC	000015399	\$1,516,973
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE	24600	\$951,114
DMHNRAS - GRANTS TO LOCALITIES	79000	\$699,175
COUNTY ARLINGTON	000000316	\$300,000
NICHOLAS D WALECKA	0000129134	\$299,053
Unspecified	Unspecified	\$261,259
DEPARTMENT OF RAIL AND TRANSPORTATION	000012472	\$238,895
HIRAM W DAVIS MEDICAL CENTER	74800	\$223,387
DEPARTMENT OF SOCIAL SERVICES	76500	\$184,437
DEPT OF ED-DIRECT AID TO LOCALITIES	19700	\$150,226

Deposit Date is between 08/24/2020 and 09/23/2020 and Average Transaction Amount is in top 15

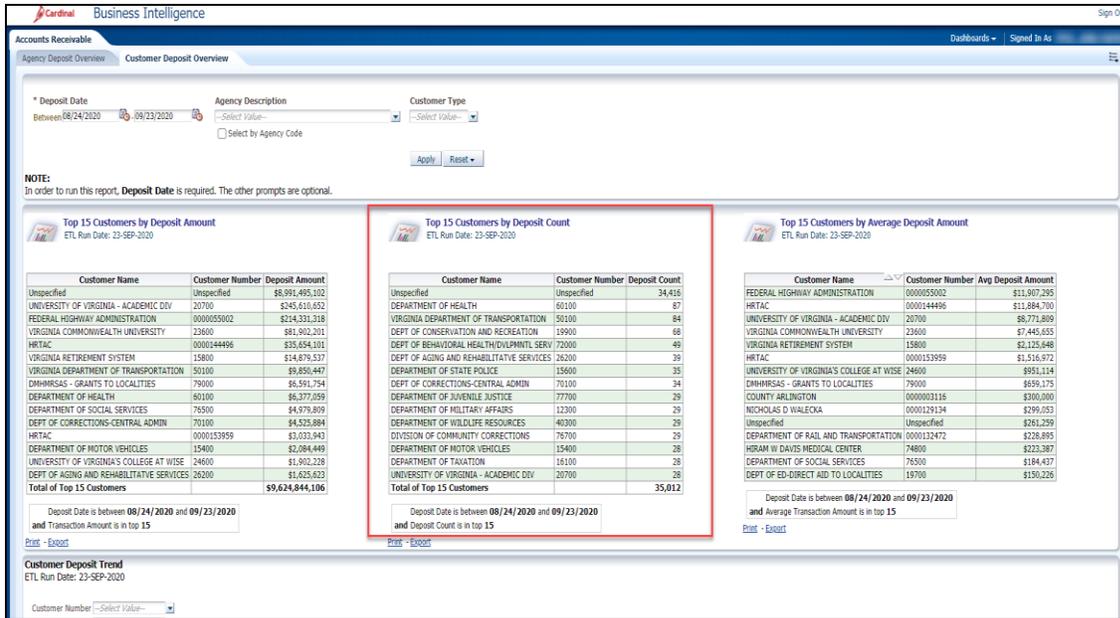
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**Customer Deposit Trend**  
ETL Run Date: 23-SEP-2020

Customer Number: [-Select Value-]

The **Top 15 Customers by Deposit Amount** Report displays the Top 15 Customers by their **Customer Name**, **Customer Number** and **Deposit Amount**. Utilizing the prompts, this report can also be displayed by specific deposit date ranges, by agency, and by customer type

### Top 15 Customers by Deposit Count (report)

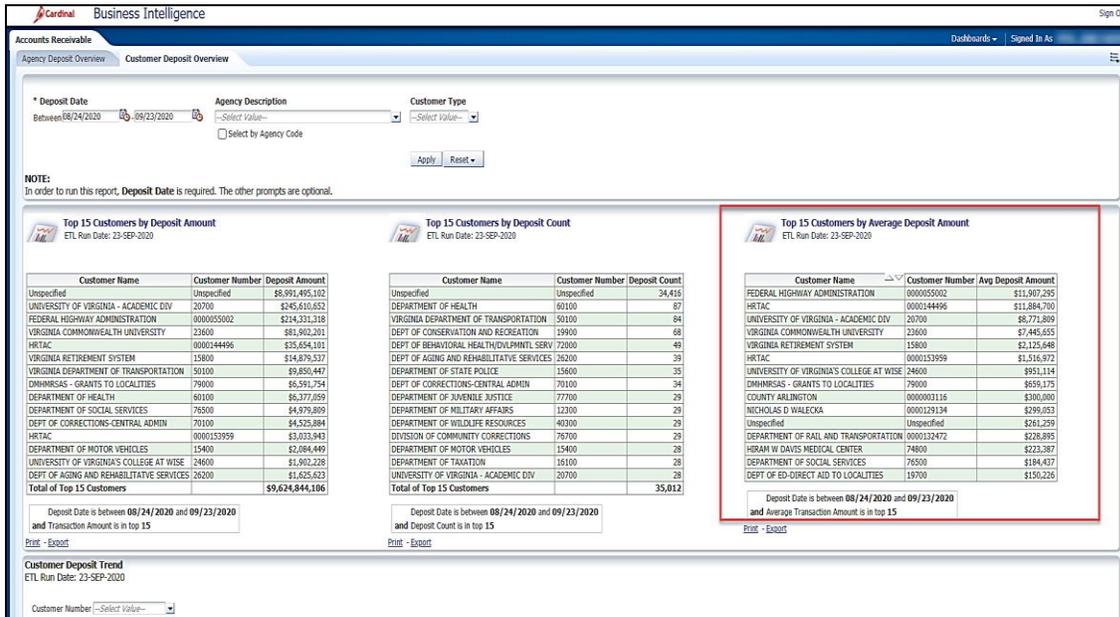


**Top 15 Customers by Deposit Count**  
ETL Run Date: 23-SEP-2020

Customer Name	Customer Number	Deposit Count
Unspecified	Unspecified	34,416
DEPARTMENT OF HEALTH	60100	87
VIRGINIA DEPARTMENT OF TRANSPORTATION	50100	84
DEPT OF CONSERVATION AND RECREATION	19900	68
DEPT OF BEHAVIORAL HEALTH/DEV/PRNTL SERV	72000	49
DEPT OF AGING AND REHABILITATIVE SERVICES	26200	39
DEPARTMENT OF STATE POLICE	15600	35
DEPT OF CORRECTIONS-CENTRAL ADMIN	70100	34
DEPARTMENT OF JUVENILE JUSTICE	77700	29
DEPARTMENT OF MILITARY AFFAIRS	12300	29
DEPARTMENT OF WILDLIFE RESOURCES	40300	29
DIVISION OF COMMUNITY CORRECTIONS	76700	23
DEPARTMENT OF MOTOR VEHICLES	15400	28
DEPARTMENT OF TAXATION	16100	28
UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	28
<b>Total of Top 15 Customers</b>		<b>35,012</b>

The **Top 15 Customers by Deposit Count** Report displays the Top 15 Customers by their **Customer Name**, **Customer Number** and **Deposit Count**. Utilizing the prompts, this report can also be displayed by specific deposit date ranges, by agency, and by customer type.

### Top 15 Customers by Average Deposit Amount (report)



**Top 15 Customers by Average Deposit Amount**  
ETL Run Date: 23-SEP-2020

Customer Name	Customer Number	Avg Deposit Amount
FEDERAL HIGHWAY ADMINISTRATION	0000055002	\$11,907,295
HRTAC	0000144496	\$11,884,700
UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$8,771,869
VIRGINIA COMMONWEALTH UNIVERSITY	23600	\$7,445,555
VIRGINIA RETIREMENT SYSTEM	15800	\$2,125,648
HRTAC	0000153959	\$1,516,872
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE	24600	\$951,114
DMHMRSAS - GRANTS TO LOCALITIES	79000	\$659,175
COUNTY ARLINGTON	0600003116	\$300,060
NICHOLAS D WALECKA	0000129134	\$299,053
Unspecified	Unspecified	\$261,259
DEPARTMENT OF RAIL AND TRANSPORTATION	0000132472	\$228,895
HERAN W DAVIS MEDICAL CENTER	74800	\$223,387
DEPARTMENT OF SOCIAL SERVICES	76500	\$184,437
DEPT OF ED-DIRECT AID TO LOCALITIES	19700	\$150,226

The **Top 15 Customers by Average Deposit Amount** Report displays the Top 15 Customers by their **Average Deposit Amount**, by **Customer Name**, and displays the **Customer Number**. Utilizing the prompts, this report can also be displayed by specific deposit date ranges, by agency, and by customer type.

### Customer Deposit Trend (report)

**Customer Deposit Trend**  
ETL Run Date: 23-SEP-2020

Customer Number  ▾

Customer Name  ▾

The **Customer Deposit Trend** shows by **Customer Number**, and/or Name, the summary of deposit information based on the prompts used on the overview with the deposit agency name and code displayed.