Banyon Data Systems

WINDOWS FUND ACCOUNTING SOFTWARE
(WinFund)

WELCOME

Banyon Data Systems, Inc. (BDS) has been designing and installing full-featured software for public organizations for over 30 years. Our core integrated products include *Payroll, Fund Accounting, Utility Billing, & Point of Sale.* Other user friendly products include: Pet Licensing, Permits, Code Enforcement, Property Records, Business Licensing, Cemetery Records, Inventory, Property Tax, & Special Assessments. Our affordable, full featured software will exceed your expectations.

The Banyon Data Advantage!

Support: Customers have ranked our quick, responsive support as our most important asset. When you call our office, the phone is answered by our support staff. We understand there is nothing more frustrating than listening to an automated voicemail to log your call when you need support now rather than later.

Value: We provide customers with software that is designed, developed, and supported by Banyon at a cost that is affordable. Our software cost ranges from $2,000-$5000 per application. Now, compare that to other vendors charging $10,000-$15,000 for the same applications containing similar features.

Proven: With 1300 installations nationwide and over 30 years experience, Banyon proudly holds a leading national role in the public software industry. Our proven track record leads to many software referrals from customers, accountants, auditors, & engineers.

Our mission has always been to provide excellent support & enhance our products while keeping costs low for our customers. As our customer's needs change, so does the software. Some of the best product ideas have come from our customers. We continue to listen to our customer's ideas; therefore providing the best software and support possible. Furthermore, Federal and State mandated changes are priority and are incorporated into the software with every new update and release.

Take a closer look at Banyon Data System's solution. Why pay more for a software system that has fewer features and marginal support services? Make your office more efficient and provide your local decision makers with the Banyon tools to make confident and sensible decisions.

We will do everything to ensure your complete satisfaction. Call us at **800-229-1130** or email sales@banyon.com to schedule a free no obligation web demo or onsite demo.

Thank you for your time and consideration in evaluating our software and service. We look forward to hearing from you soon.

Sincerely,

Chris Olson

Chris Olson
Sales Manager
Banyon Data Systems, Inc.

Support

A practical and useful support and maintenance system is one of the most important services a company can provide, and Banyon Data Systems has one of the best. Our methods of customer support are multifaceted to let you choose which option is best for your situation. Since our customers actually get to talk to a customer support person when they call, most choose to contact us via phone.

Benefits to having active annual support for Banyon products include:

- Unlimited telephone access **(800) 229-1130 or fax (952) 882-7734**.
- Email support@banyon.com**,** but it is much faster to call.
- Download software updates within all Banyon products.
- Quarterly newsletters.
- Online support form for items that do not need immediate attention.
- FTP data transfer built right into all BDS programs.
- Web support through Glance, which allows us to control customer's screen
- Use of BDS suggestion box, which is built into each program.
- Taking advantage of ***Banyon Data Backup Vault service****.* This service allows customers to upload a secure backup of BDS data to our protected servers. (*extra annual charge)

Software support is available weekdays during the hours of 7:30 AM - 5PM (Central). BDS is a proponent of a "shared responsibilities" approach to customer support; all employees are cross-trained on application support to ensure that support people are always available for customer inquiries.

With our strong dedication to product quality and timely support, BDS receives many referrals from current customers as well as accountants, engineers, and auditors. We understand without this type of commitment to our current customers we would not get those referrals that are so key to our business.

Training

Unlike many of our competitors who only hold training at their offices, we let you choose between your office, at BDS office, or Phone/Internet. We understand that it is an inconvenience to pack your things and travel. We want you to choose the option that is best for you.

BDS considers training to be a pivotal element of any successful software installation. Accordingly, BDS chooses only the most experienced personnel to conduct training sessions. All BDS trainers have conducted hundreds of sessions, and have themselves personally set-up hundreds of successful installations. Training components include software orientation, application set-up, daily and periodic software operations, and orientation to documentation and support.

One to Two days of training is recommended for each core software application. A maximum of 3 people are permitted during any one training session. Generally, a discount is applied if training on multiple software products can be grouped together during the same BDS visit.

After BDS software has been used for a while, supplemental training can scheduled to learn more advanced features. This supplemental training is available anytime for current customers and can even be scheduled as a "mini session" over the web. Additionally, BDS would encourage those customers with staff changes or new staff members to acquire the supplemental training.

Data Conversion

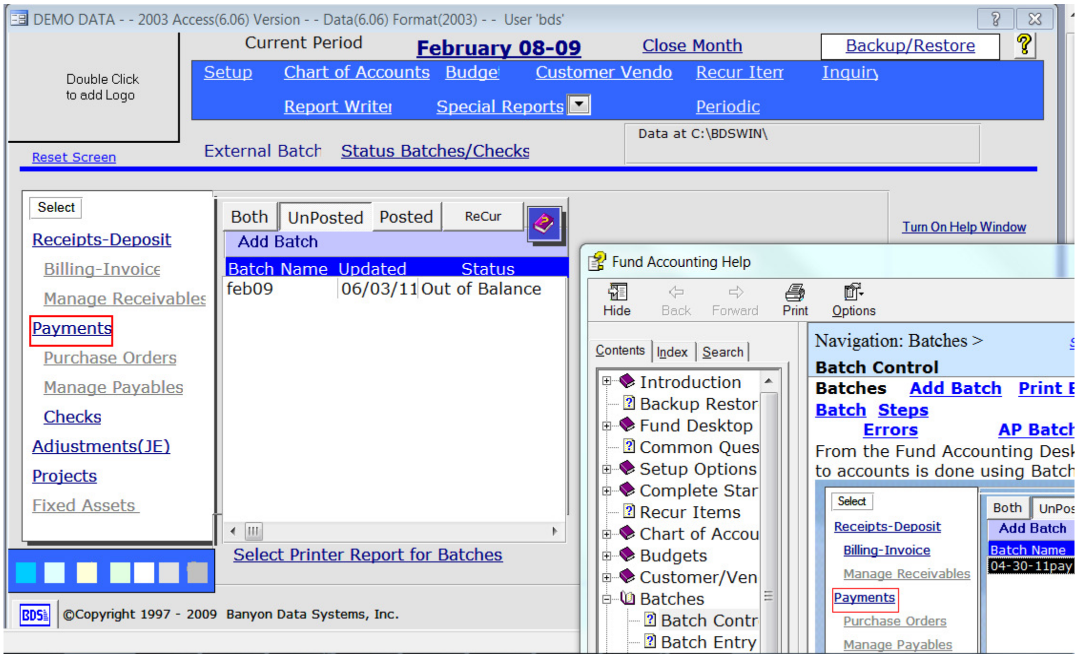
All data considered for conversion needs to be in a comma delimited text file, Excel spreadsheet, or Access database. Basic conversions start at $500. After we receive a sample file, we can give a detailed estimate on data conversion cost.

WinFund Features Overview

- **Pre-loaded with your state chart of accounts.**
- **Easily customize chart of accounts names and descriptions.**
- **Work in multiple months or years without closing the previous. Example, work in January 2009 without having December 08 closed or posted.**
- **Transaction history is unlimited & very easy to search.**
- **Setup budgets monthly or yearly.**
- **Copy budgets to next year or increase by certain percentage.**
- **Set up recur vendor payments & batches. Do the same with receipts.**
- **Enter new vendors, customers, and account codes right from batch entry screen.**
- **Easily void/reissue a check and entries are auto reversed.**
- **Budget warning flag shows if payment will put account code over budget.**
- **Flags for previously paid invoices when invoice # is entered.**
- **Easily inquire on past transactions during payments, receipts, or journal entries.**
- **Create multiple project codes & track detailed cost. Project reports also available.**
- **Enter new items into fixed assets right from the payment batch screen.**
- **Create ACH payments to pay vendor invoices electronically.**
- **Easily print one check for a vendor.**
- **Print laser checks with scanned signatures printed. (Optional & password protected).**
- **Track, edit and print 1099 & 1096 forms.**
- **GASB Reporting Module prepares the required reports.**
- **Print & encumber purchase orders.**
- **Generate & print invoices.**
- **Powerful & flexible report writer with standard reports or easily create new reports.**
- **Reports export to Excel and Word.**
- **Report categories set up for month/year end.**
- **Auditors really like our “Audit Reports” section. Easy to filter and select accounts.**
- **Change font sizes on reports, add titles and report headings.**

FUND ACCOUNTING SAMPLE SCREENS & DETAILED FEATURES

Main Screen



Fund Accounting Help: If help is turned on, a yellow box will be displayed in the right corner of each screen. When a field is clicked or cursor moved over an area, a description or tip will appear in the yellow box.

The Fund Accounting Help can also be used to learn about screens/features (shown)

Main Screen: Easy navigation by clicking on the area to work in: payments, receipts, etc.

- Work in multiple periods or years.

  *****Previous month or year does not have to be closed to proceed to next.*

- Click on date to switch to another accounting period/year.
- Top of screen also allows quick access to setup, report writer, special reports, chart of accounts, customer/vendors, periodic processing (end of month/year), recur items, and inquiry.

External Batches: All receipts posted in other Banyon software will be transferred to the accounting into external batches and then loaded into a receipt batch for the month desired. The payroll is sent to the external batches and then loaded into a journal entry batch for the desired month.

Chart of Accounts

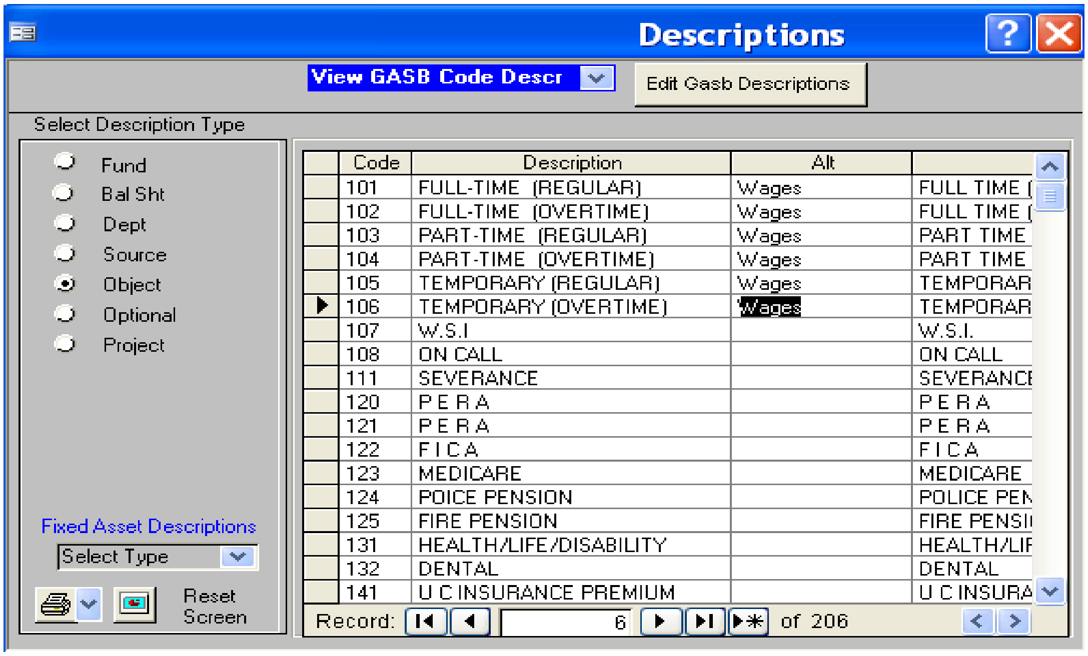
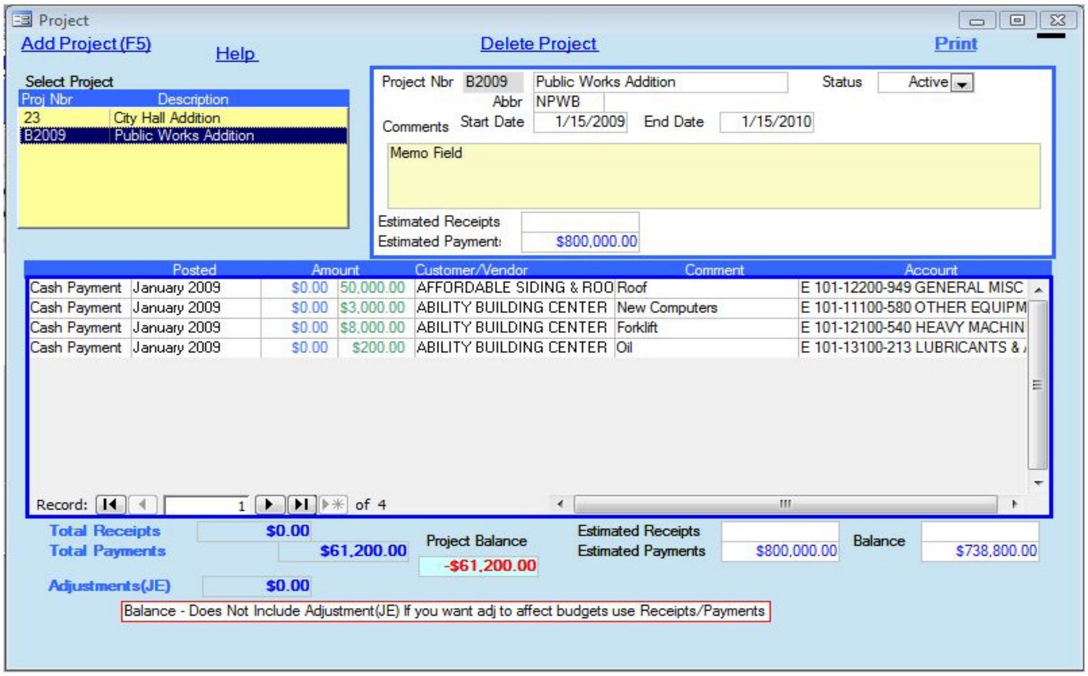


Chart of Accounts: **Comes loaded with your states chart of accounts. Users can also easily change any account names/descriptions/numbers to fit your entities needs.**

- **A typical account might be set up as follows**

GL Account: XXX-XXXXX
Revenue: XXX-XXXXX-XXXXX
Expense: XXX-XXXXX-XXX
(Please note you can have different segments and breakdowns)

Projects



Project: Track the detailed cost of projects.

- Unlimited number of projects.
- Create a project number, name, and abbreviation.
- Track the starting and ending date.
- Memo field to write detailed information about the project.
- Enter estimated payments and estimated receipts/donations.
- History shows all transactions posted to the project.
- When entering a payment or receipt for a vendor/customer, simply select a project code from the drop down to apply to that entry to the project.
- Set project status to active, pending, inactive, or completed.
- Print out detailed info by project or summary. (samples on next page)

Project Report Samples

DEMONSTRATION DATA

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Page 1

Projects

Run report for one project or all

Project Number	Description	Abbrev	Start Date	End Date	Status
B2009	Public Works Addition	NPWB	1/15/2009	1/15/2010	Active

Comment: Memo Field

Posted	Receipts	Payments	Customer/Vendor	Comment	Account
January 2009		$200.00	ABILITY BUILDING CENTER	Oil	E 101-13100-213 LUBRICANTS
January 2009		$50,000.00	AFFORDABLE SIDING & RO	Roof	E 101-12200-949 GENERAL MIS
January 2009		$8,000.00	ABILITY BUILDING CENTER	Forklift	E 101-12100-540 HEAVY MACHI
January 2009		$3,000.00	ABILITY BUILDING CENTER	NewComputers	E 101-11100-580 OTHER EQUIP

Receipts $0.00
Payments $61,200.00
Project Balance -$61,200.00
Adjustments(JE) $0.00

Estimated Receipts
Estimated Payment $800,000.00
Estimated Balance $738,800.00

Balance - Does Not Include Adjustment(JE) If you want adj to affect budgets use Receipts/Payments

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Sample 2

DEMONSTRATION DATA

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Page 1

Project Status

Status	Project		Start Date	End Date
Active	23	City Hall Addition	10/8/2008	10/8/2009

Receipts $0.00
Payments $18,415.00
Project Balance -$18,415.00
Adjustments(JE) $0.00

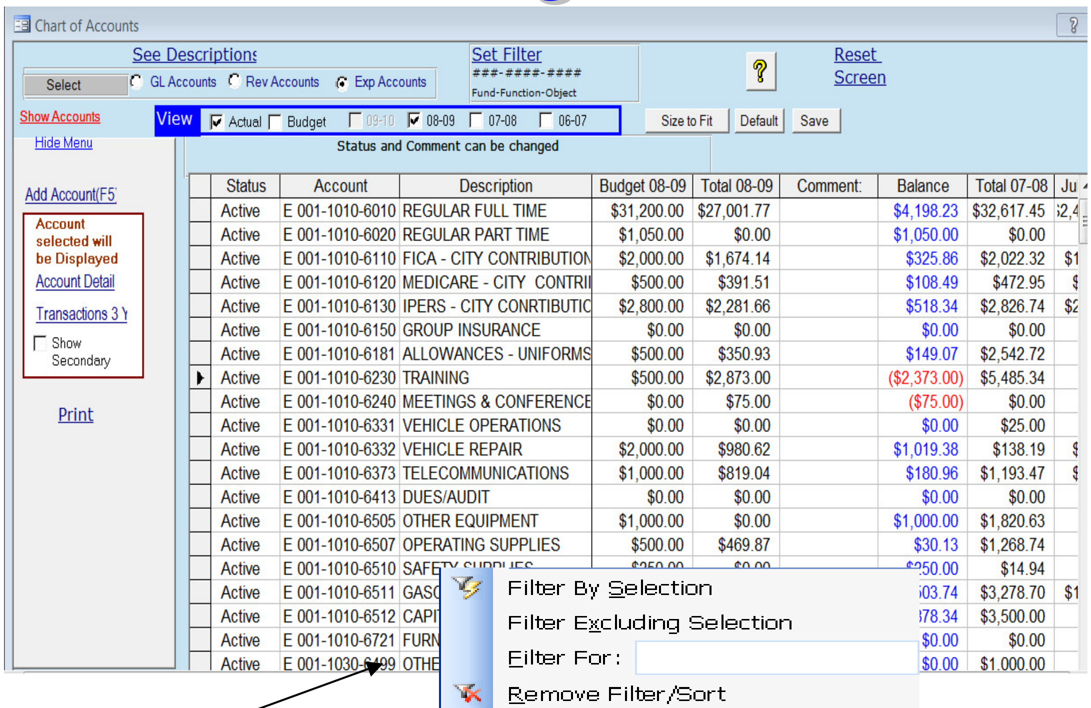
Estimated Receipts
Estimated Payment $300,000.00
Estimated Balance $281,585.00

Active	B2009	Public Works Addition	1/15/2009	1/15/2010

Receipts $0.00
Payments $61,200.00
Project Balance -$61,200.00
Adjustments(JE) $0.00

Estimated Receipts
Estimated Payment $800,000.00
Estimated Balance $738,800.00

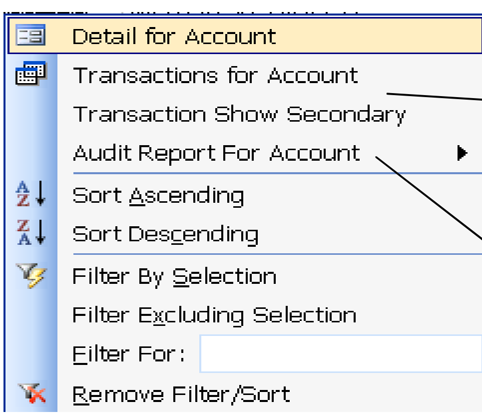
Budgets



Right click in the balance field and select filter for. Type in <0 and press enter. Only over budget accounts will now show.

Budgets: **Set up yearly or monthly budgeting by account code.**

- **Shows budget for current year, total year to date and total last year. When preparing the budget for the next year, our report writer has a section to run various reports like a budget worksheet or budget analysis.**
- **Right click on an account code to view options menu:**

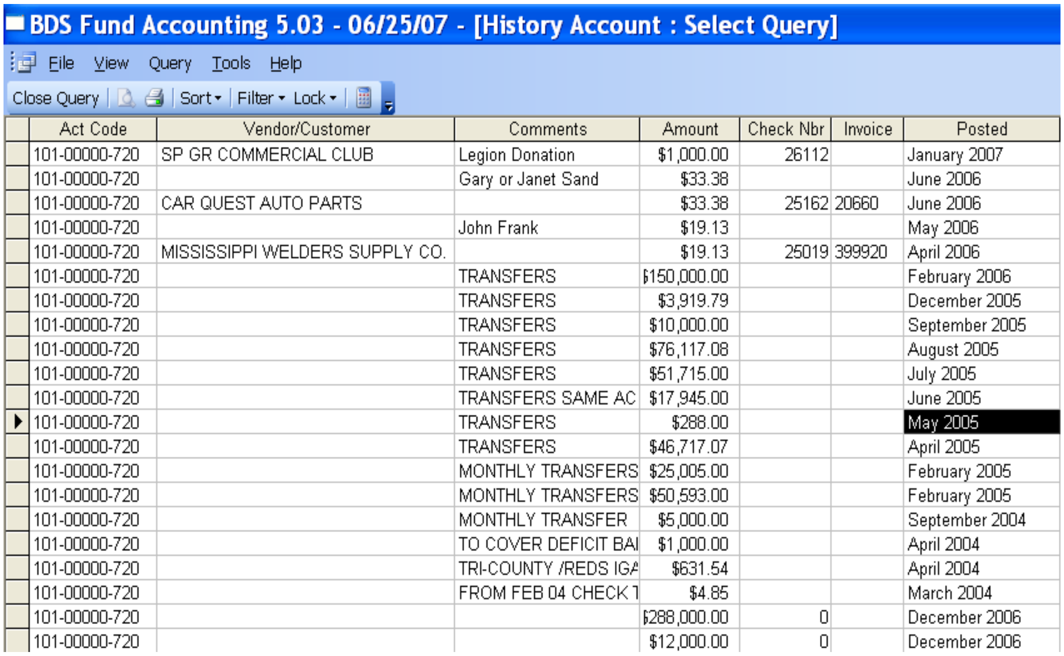


View transactions for account to display all activity for all periods of history. Easily filter for specific periods or years and print. (see sample screen next page)

Auditors really like the audit report for account because it is easy to see detailed or summary information very quickly. Report on fund(s), specific accounts, departments, or object codes.

****Your auditors can receive a free copy of Banyon Fund Accounting. Your data can be transferred to them through our FTP transfer site.***

Budgets (Continued)


BDS Fund Accounting 5.03 - 06/25/07 - [History Account : Select Query]

File View Query Tools Help

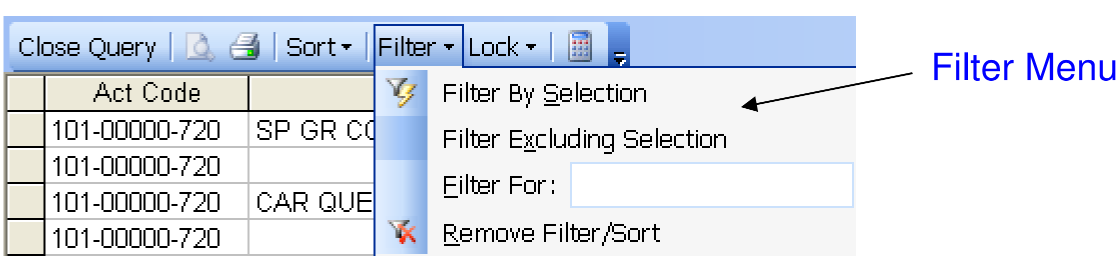
Close Query | Sort | Filter | Lock

Act Code	Vendor/Customer	Comments	Amount	Check Nbr	Invoice	Posted
101-00000-720	SP GR COMMERCIAL CLUB	Legion Donation	$1,000.00	26112		January 2007
101-00000-720		Gary or Janet Sand	$33.38			June 2006
101-00000-720	CAR QUEST AUTO PARTS		$33.38	25162	20660	June 2006
101-00000-720		John Frank	$19.13			May 2006
101-00000-720	MISSISSIPPI WELDERS SUPPLY CO.		$19.13	25019	399920	April 2006
101-00000-720		TRANSFERS	$150,000.00			February 2006
101-00000-720		TRANSFERS	$3,919.79			December 2005
101-00000-720		TRANSFERS	$10,000.00			September 2005
101-00000-720		TRANSFERS	$76,117.08			August 2005
101-00000-720		TRANSFERS	$51,715.00			July 2005
101-00000-720		TRANSFERS SAME AC	$17,945.00			June 2005
101-00000-720		TRANSFERS	$288.00			May 2005
101-00000-720		TRANSFERS	$46,717.07			April 2005
101-00000-720		MONTHLY TRANSFERS	$25,005.00			February 2005
101-00000-720		MONTHLY TRANSFERS	$50,593.00			February 2005
101-00000-720		MONTHLY TRANSFER	$5,000.00			September 2004
101-00000-720		TO COVER DEFICIT BAI	$1,000.00			April 2004
101-00000-720		TRI-COUNTY /REDS IGA	$631.54			April 2004
101-00000-720		FROM FEB 04 CHECK 1	$4.85			March 2004
101-00000-720			$288,000.00	0		December 2006
101-00000-720			$12,000.00	0		December 2006

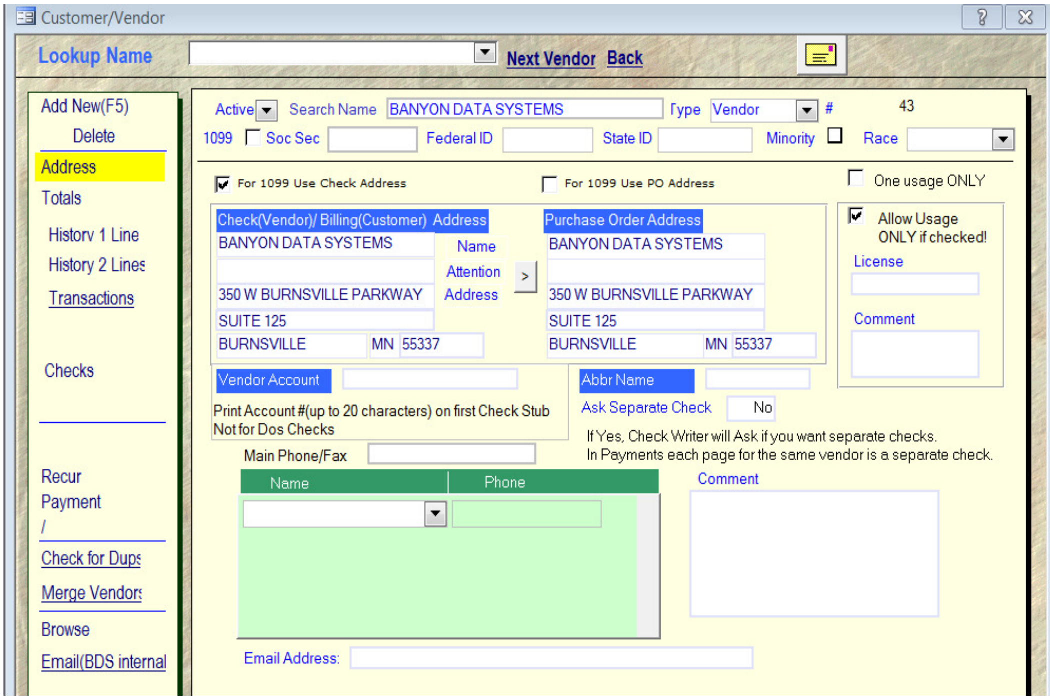
Transactions for account: **View all transactions for the selected account code.**

- **Filter option helps show specific data on any field listed. Ex.) highlight May 2005, then go up to filter and select filter by selection. It will then only display transactions for May 2005.**
- **Another filtering example is to click in the amount field and then type >50,000 in the filter box. Only amounts greater than 50,000 will now be displayed.**
- **Easily print the filtered results.**

******* How many times have you spent hours trying to locate information about a past transaction? Well, not anymore! We also have a global inquiry screen that shows every transaction entered into Banyon Fund Accounting. Easily search by vendor, account code, comment, check number, purchase order #, invoice #, amount, date, and more.***



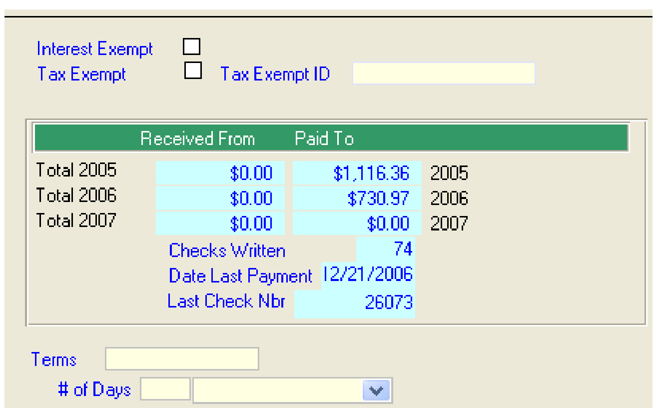
Customer/Vendor



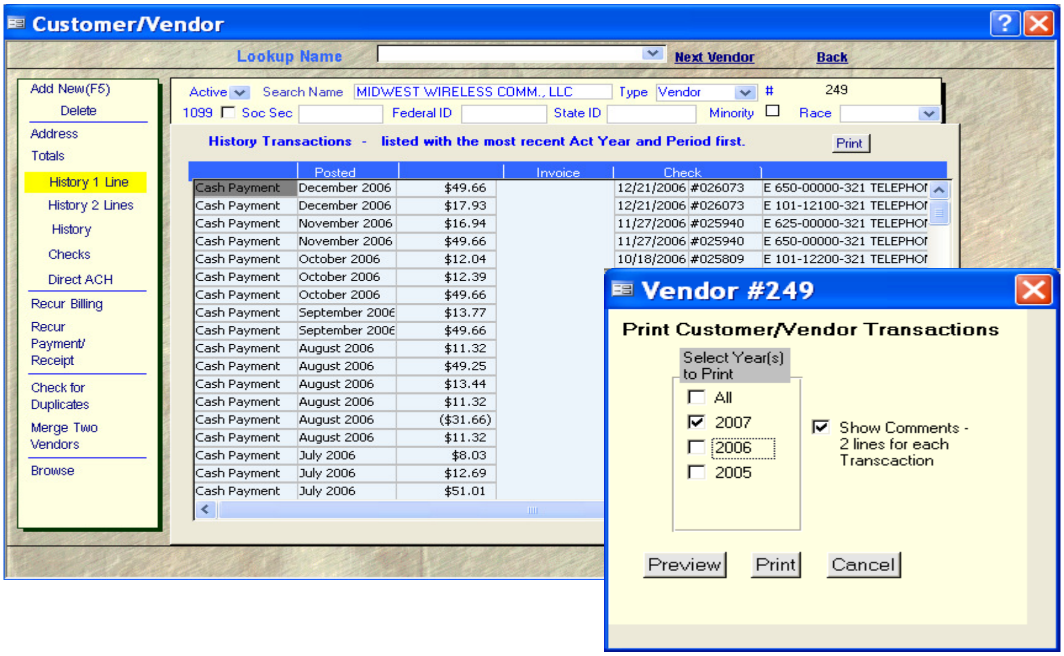
Address: This is the default view from the options on the left side and will display the vendor address, phone #, email, & comments.

- Unlimited # of customers or vendors.
- If 1099 box is checked, then system will print 1099 at year end.
- If you have an account # with the vendor, store it here and it will then print on the check stub for the vendor to reference.
- Abbreviated name can be entered and can be used on claims report to generate for newspaper.

Totals: When this option is selected on the left, the below screen will appear to show amounts received from or paid to the customer/vendor for the 3 most current years.



Customer/Vendor
(Continued)



History 1 Line: **Shows posted date, amount, invoice #, check # & date, & acct. code.**

- **Do the same type of filtering & sorting explained earlier in budgets.**

History 2 Lines: **Includes above plus comment line and purchase order #.**

History: **Shows even more detail like the budget transaction screen explained earlier.**

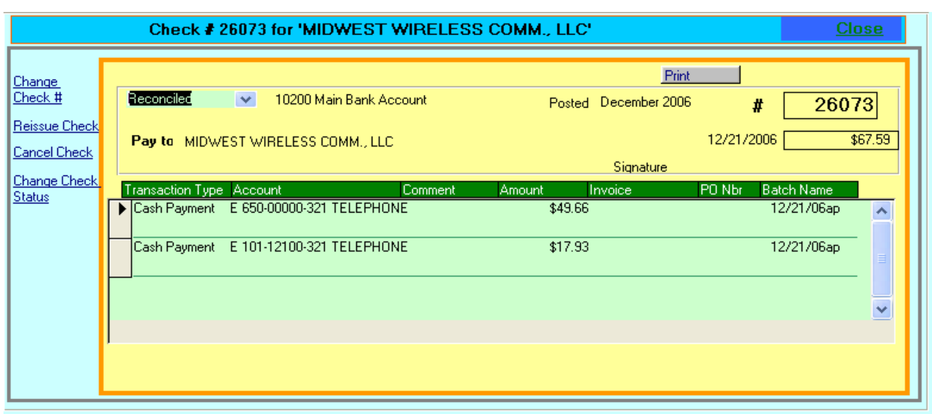
- **A few more fields displayed include project # and invoice date.**
- **Filter and print a vendor transaction report for any year.**

Customer/Vendor

(Continued)

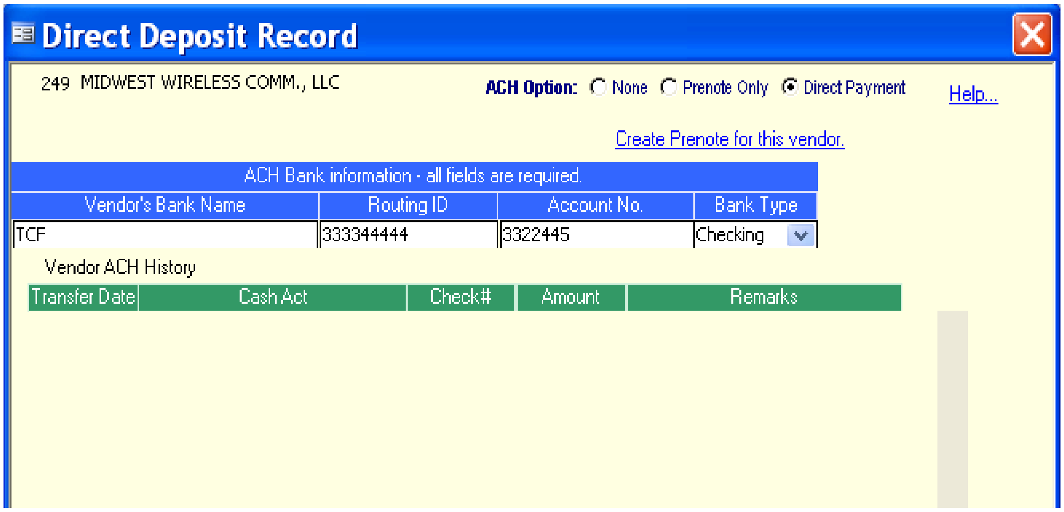
Checks: **Shows all checks written to the vendor. Displays check #, date, period/year, amount, cash account, and check status.**

- **Click on check # to see check detail and the below screen will show.**



- **From here a check # can be changed.**
- **Reissue a check.**
- **Cancel a check.**
- **Change checks status.**
- **Reprint the check stub.**

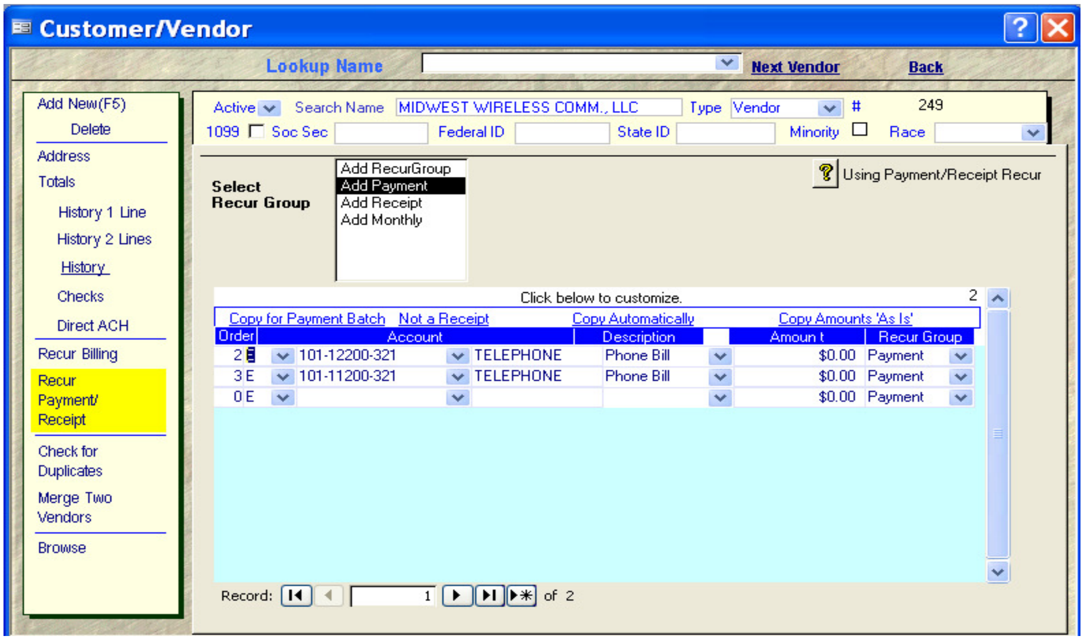
Customer/Vendor
(ACH add on module)



Direct ACH: **Pay vendor bills via ACH transfer.**

- **Enter the information into a payment batch & give it an EFT #. When batch is posted information will be sent to ACH area.**
- **Transaction history of past payments will also be stored for easy look up.**

Customer/Vendor
(Continued)

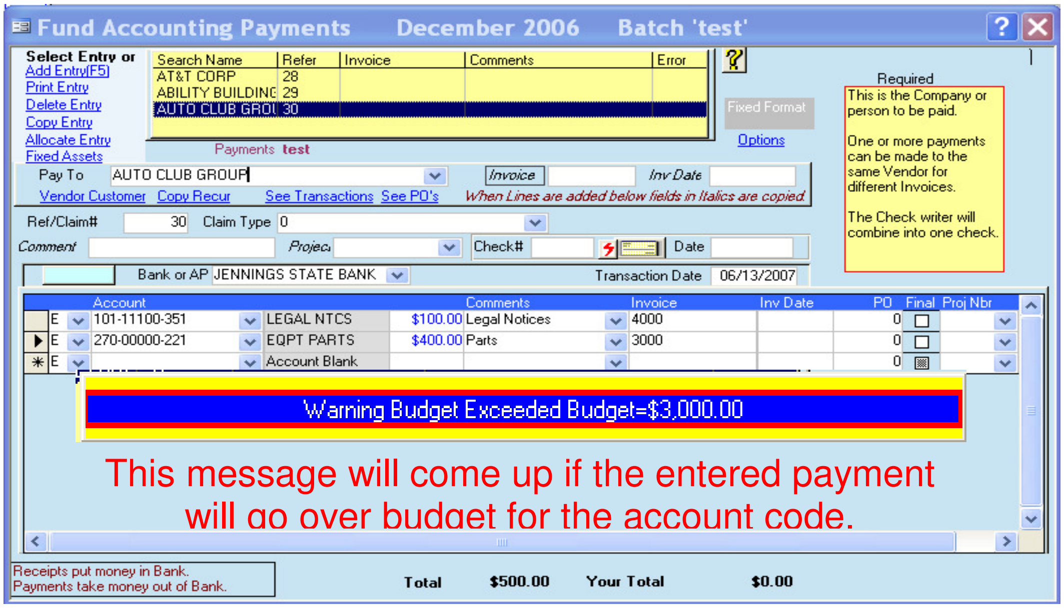


Recur Payment/Receipt: **Set up recur payments or receipts for transactions that are the same each month/quarter for a customer or vendor.**

- **Copy automatically means that when the vendor or customer is selected on the batch entry screen; the amounts, comments, & account codes will automatically be inserted. Fields can be changed after they are inserted into the batch.**
- **Another recur type is to apply an invoice total to account codes by percentages specified in the set up. Example, select the vendor in a payment batch and an invoice total box shows up. Enter the total and then it will be applied to the percentages specified.**

*******Recur batches can also be set up. For example, create a group called monthly payments. Then each month use the copy recur option to load in the default information. If amounts need to be changed, browse through the loaded entries to make the necessary changes.***

Accounts Payable



Ref/Claim: Software will auto # entries for each payment entry.

Vendor Customer: Type in the vendor name or choose from the drop down. Easily update vendor information if needed by clicking on the customer/vendor option.

- If a vendor does not exist, select vendor/customer and add.

See Transactions: Shows all past transactions for this vendor. Great to use as an inquiry to see what codes have been posted to this vendor previously.

Invoice: Will flag if the invoice # entered has already been paid.

Comment: Will be posted with the entry and will show on history and reports.

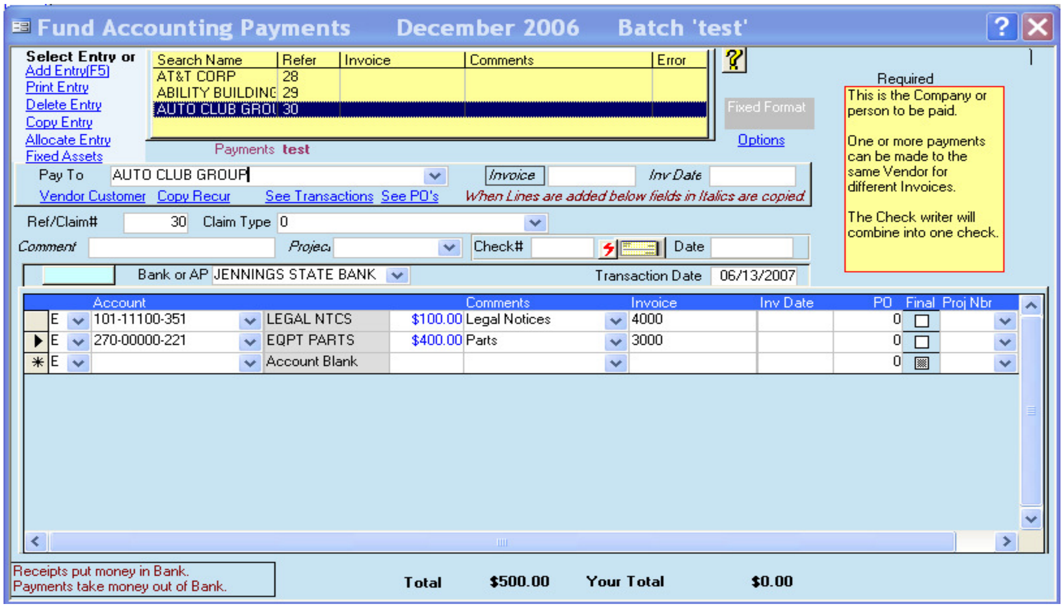
Project: Used to track cost of projects created. Each expense line code can be tied to a different project #. See project detail in the projects area. Have unlimited # of projects.

Check #: Used to print one check quickly. Fill in check # & click print.

Electronic Checks: Click lightning bolt to fill in EFT #. Will then be sent to BDS Direct Deposit area.

Accounts Payable

(Continued)



See PO'S: Shows existing purchase orders for this vendor. Highlight the PO's being paid to copy into the batch. If the PO price is more than the actual cost, click the final button to void the balance.

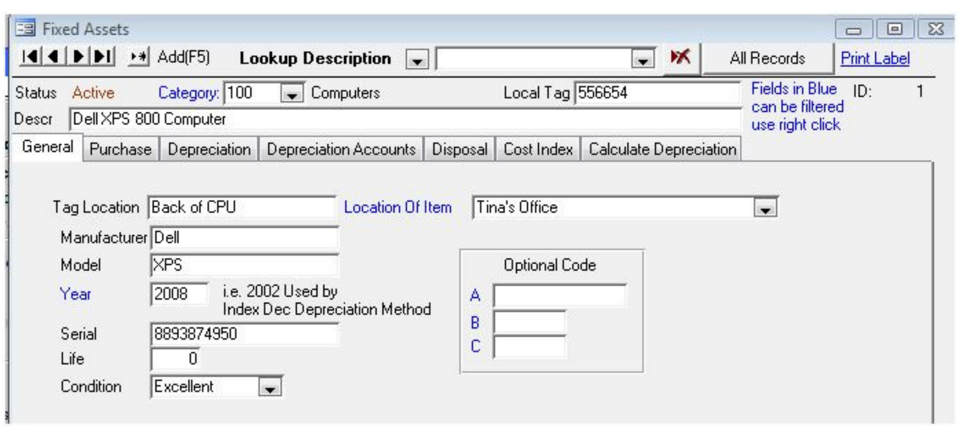
Copy Recur: Inserts the recur payment that was set up for this vendor.

- Also set up recurs to allocate by %. When you click recur it would pop up an invoice total box. Enter the amount and it would automatically expense it based on the account codes and percentages you chose in the setup options.

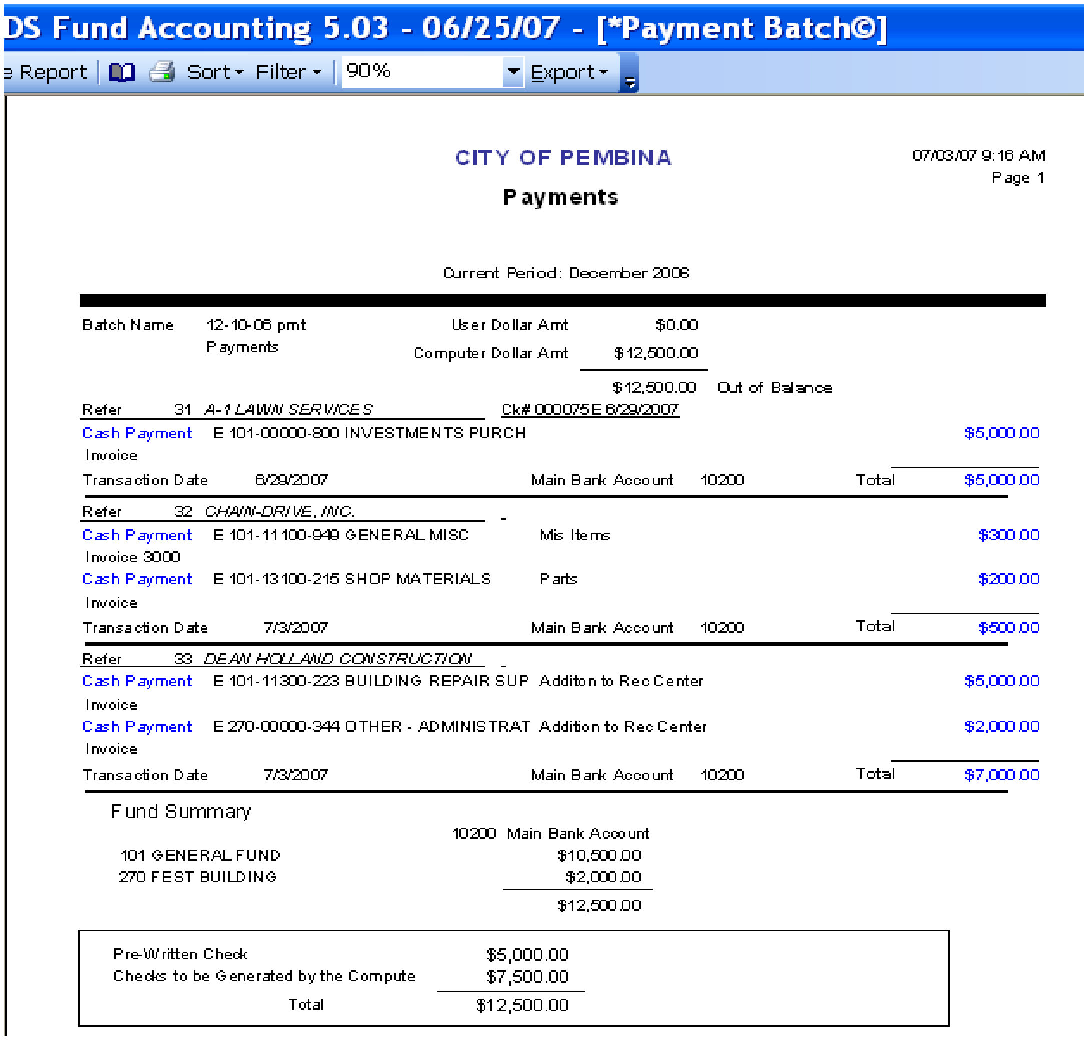
Account Code: Type in account code or click on drop down arrow and select account. Enter the dollar amount for the vendor to any # of account codes or funds. Furthermore, use Expense codes, GL, or Rev.

- Right click shows menu to select transactions for the selected account code. (do the same filtering as explained earlier in the budget section).
- Also add an account code if one does not exist.

Fixed Assets: Easily enter a new item into fixed assets while paying an invoice.



Claims Register



DS Fund Accounting 5.03 - 06/25/07 - [*Payment Batch©]

Report | Sort Filter | 90% | Export

CITY OF PEMBINA

Payments

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Page 1

Current Period: December 2006

Batch Name	12-10-06 pmt Payments	User Dollar Amt	$0.00		
		Computer Dollar Amt	$12,500.00		
			$12,500.00	Out of Balance	

Refer 31 *A-1 LAWN SERVICES* Ck# 000075E 6/29/2007

Cash Payment	E 101-00000-800 INVESTMENTS PURCH		$5,000.00
Invoice			
Transaction Date 6/29/2007	Main Bank Account 10200	Total	$5,000.00

Refer 32 *CHAIN-DRIVE, INC.*

Cash Payment	E 101-11100-949 GENERAL MISC	Mis Items	$300.00
Invoice 3000			
Cash Payment	E 101-13100-215 SHOP MATERIALS	Parts	$200.00
Invoice			
Transaction Date 7/3/2007	Main Bank Account 10200	Total	$500.00

Refer 33 *DEAN HOLLAND CONSTRUCTION*

Cash Payment	E 101-11300-223 BUILDING REPAIR SUP	Additon to Rec Center	$5,000.00
Invoice			
Cash Payment	E 270-00000-344 OTHER - ADMINISTRAT	Addition to Rec Center	$2,000.00
Invoice			
Transaction Date 7/3/2007	Main Bank Account 10200	Total	$7,000.00

Fund Summary

	10200 Main Bank Account
101 GENERAL FUND	$10,500.00
270 FEST BUILDING	$2,000.00
	$12,500.00

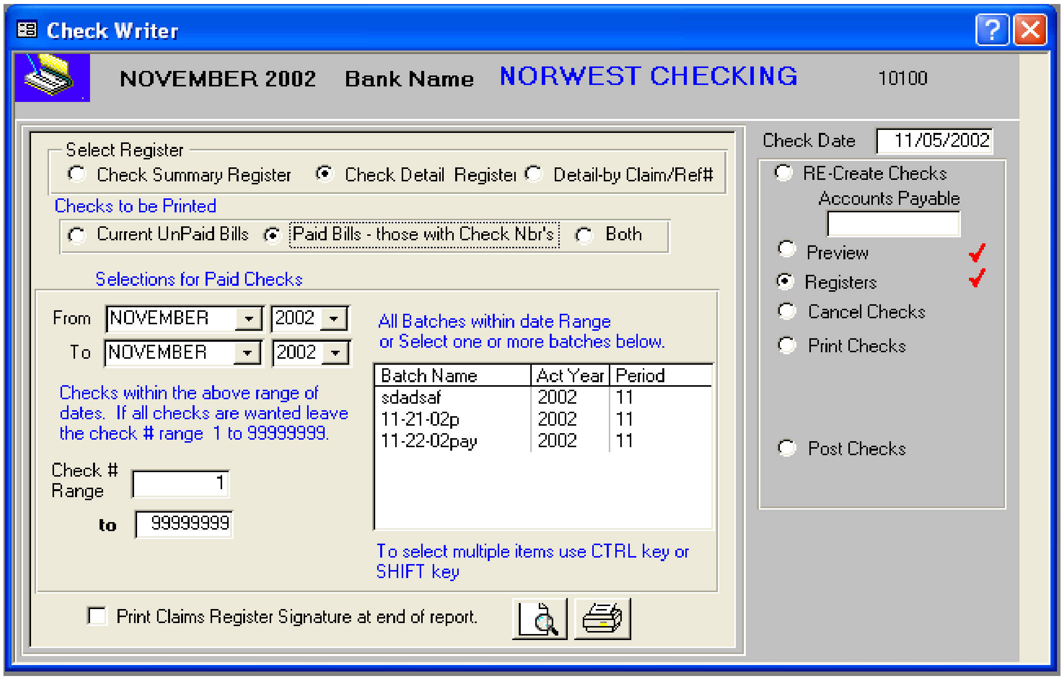
Pre-Written Check	$5,000.00
Checks to be Generated by the Compute	$7,500.00
Total	$12,500.00

Claims Register: **Great report for council or boards to approve payments. Customize signature statement to print at the bottom of the report for payment authorization.**

Other Options: **Print the claim listing to show each claim/reference # on its own piece of paper with the signature spot on the bottom and then attach to the invoice.**

- **Create your own report through report writer for breakdown by department.**
- **Create a summary or detailed report (detailed shown).**
- **Sort report in any order: vendor, account codes, department, check #, etc.**
- **Report can be exported to Microsoft Word or Excel.**

Check Writer



Check Writer Steps: Easy step by step process.

Check Registers: Print summary register to show vendor & amount or the detail option will show vendor, amount account codes, and comment.

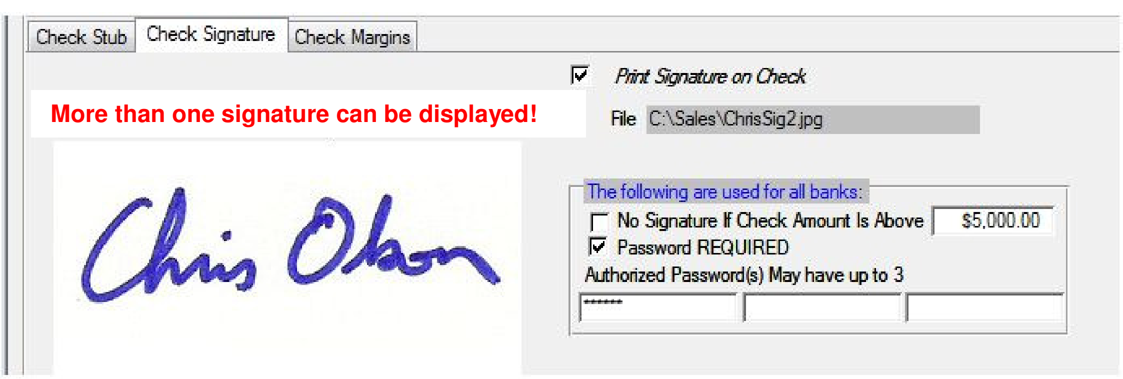
- Choose between a paid check register or unpaid.
- Check the claims signatures box for the customized signature statement to print at the bottom of the reports.

Cancel Checks: Any line item for a vendor can be cancelled. Reversing entries will automatically be generated.

Print Checks: Easily reprint checks if the printer jams.

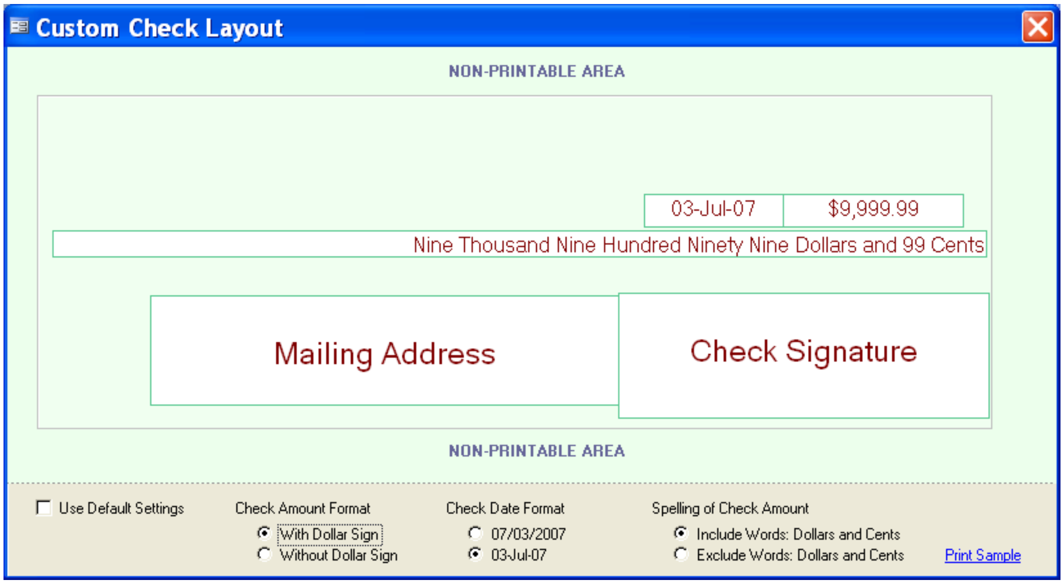
- Use check design feature to help align the printing on existing check stock.

Have a signature(s) stored to print on the checks. This eliminates the need to hand sign or stamp the checks. This option can be password protected. Also a dollar amount can be entered in the setup if a hand written signature is required for checks over a specific amount.



Check Writer

(Continued)

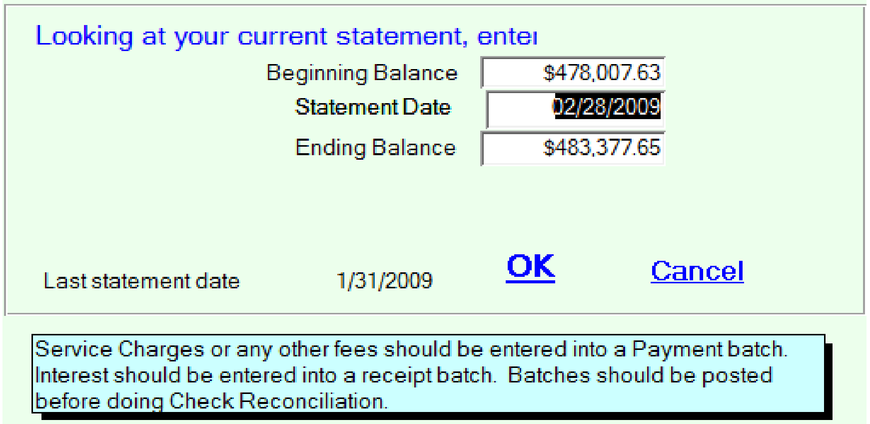


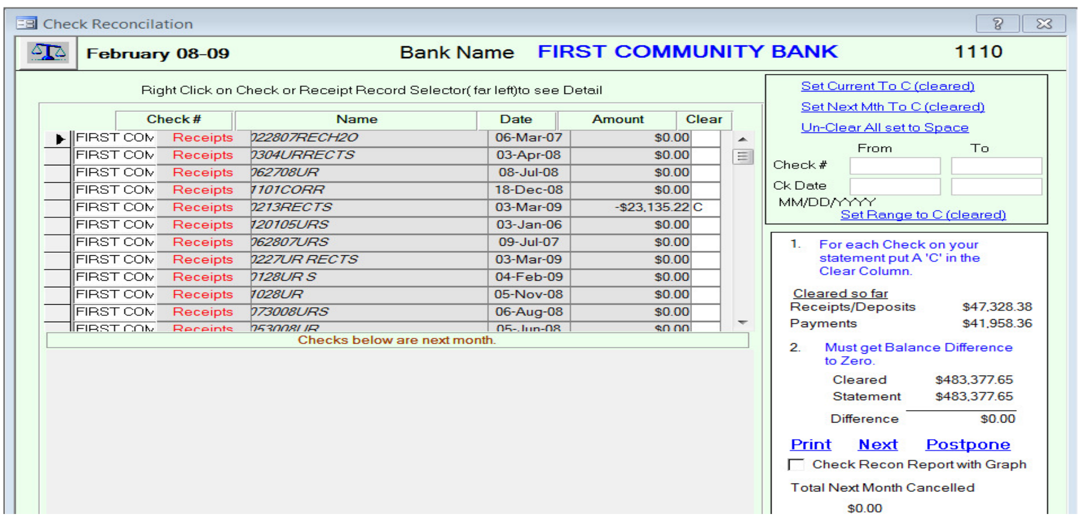
Check Printing Setup: Helps align current check stock to be used with Banyon.

- **Click and drag each box where you want it printed.**
- **Print a sample on paper to compare with current checks.**
- **Ensures great print alignment on the check.**
- **Banyon Fund Accounting supports the following check layouts:**

***check, stub, stub format**
***stub, check, stub format.**
***stub, stub, check format.**

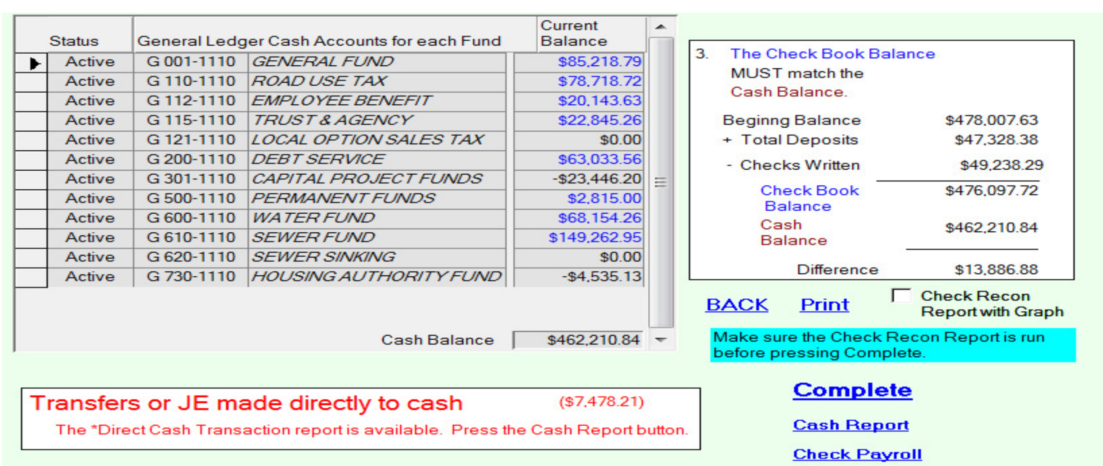
Check Reconciliation





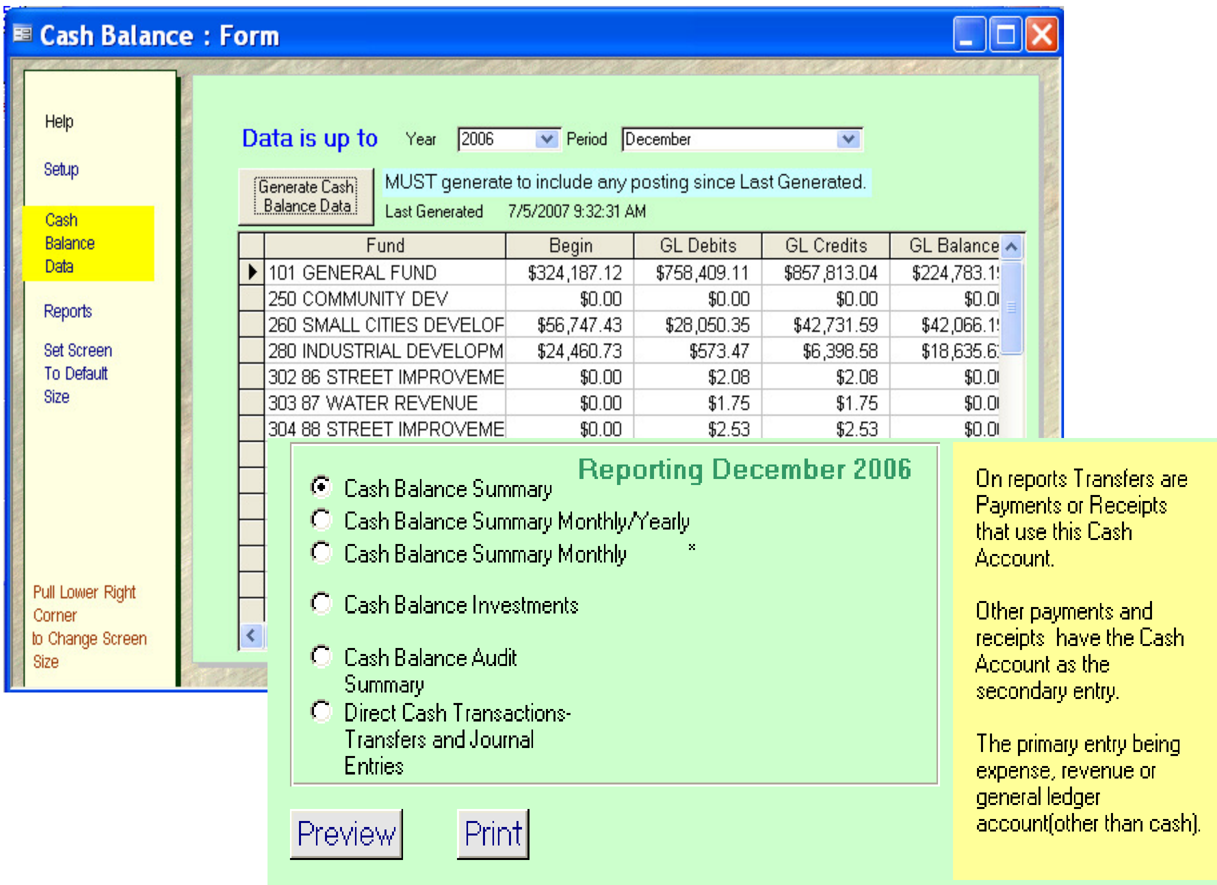
Check Reconciliation: **Easily balance checkbook with the bank statement.**

- **Click on a deposit or payment to mark cleared.**
- **Or choose a range of check numbers to clear.**



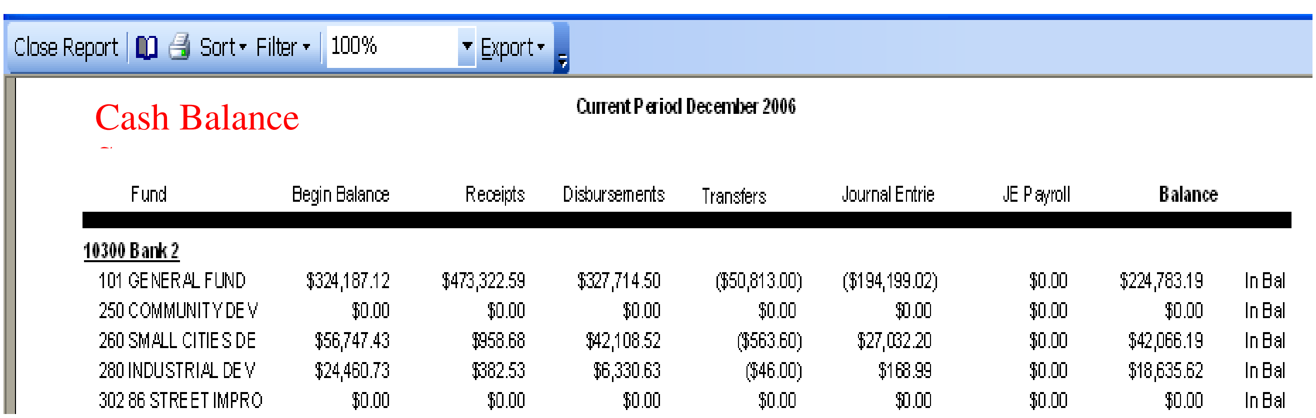
Check Recon

(Continued)



Cash Balance Data: Choose the year and month at the top for the report to generate data up to.

- **Many different report options to choose from.**

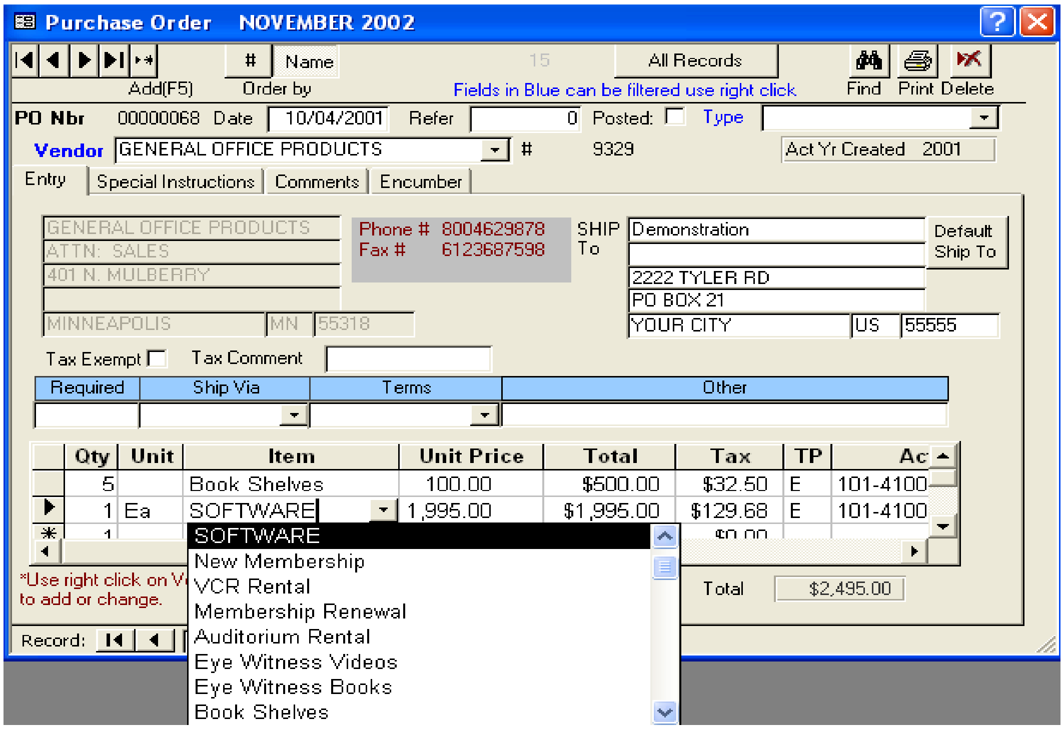


Fund	Begin Balance	Receipts	Disbursements	Transfers	Journal Entrie	JE Payroll	Balance	
10300 Bank 2								
101 GENERAL FUND	$324,187.12	$473,322.59	$327,714.50	($50,813.00)	($194,199.02)	$0.00	$224,783.19	In Bal
250 COMMUNITY DEV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
260 SMALL CITIES DE	$56,747.43	$958.68	$42,108.52	($563.60)	$27,032.20	$0.00	$42,066.19	In Bal
280 INDUSTRIAL DEV	$24,460.73	$382.53	$6,330.63	($46.00)	$168.99	$0.00	$18,635.62	In Bal
302 86 STREET IMPRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal

******This report does total at the bottom, but has been cropped for display purposes***

Purchase Order

(Add On Module)



Vendor: Choose vendor from the drop down and all vendor information is displayed.

Itemized Listing: Type the items to be purchased and fill in the amounts and accounts.

- Recur items can be set up to automatically fill in amounts, taxes, And account codes the item(s) will be expensed from.

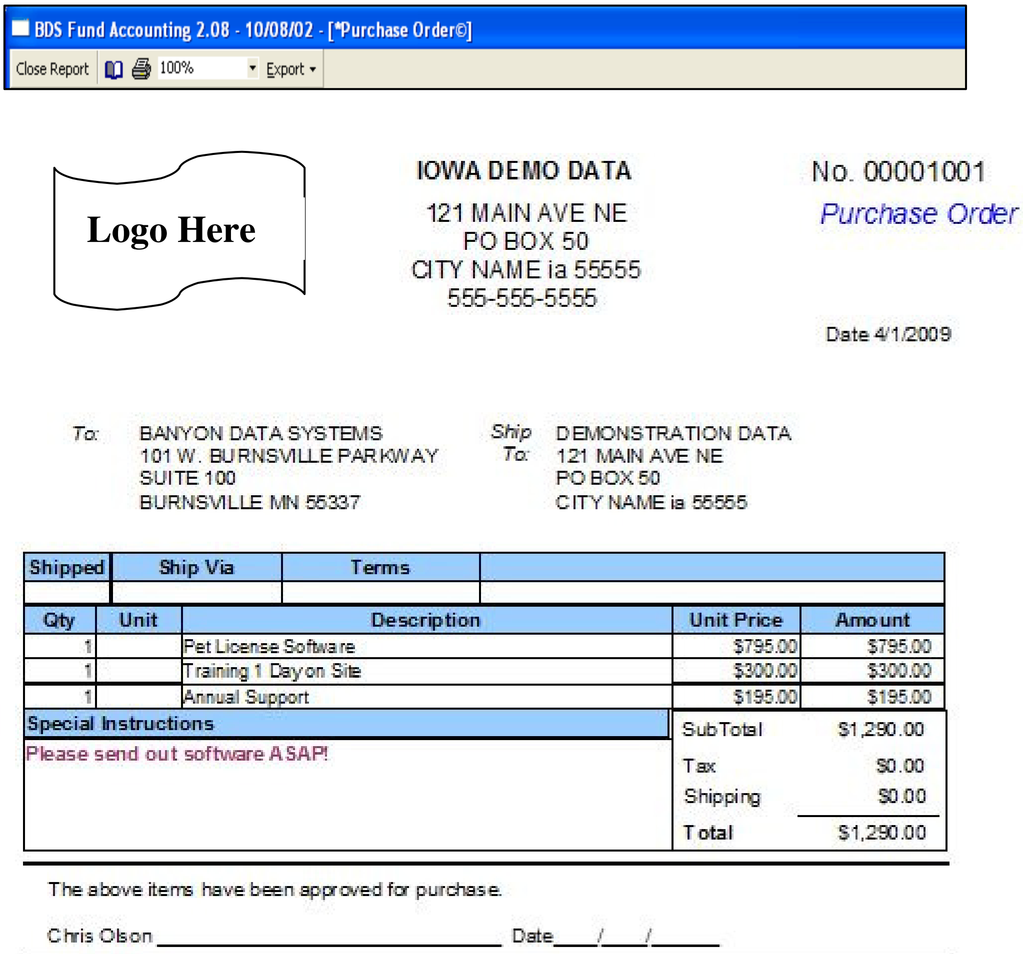
Printed Comment: Setup up in the setup options to display on all Purchase Orders.

- Easily change PO numbers and search for existing ones.

Print PO: Print one PO or a range. Also prints actual form.

Encumber: Post PO to accounts payable. Purchase order is then waiting to be paid from a payment batch and will be inserted automatically when selected.

Sample PO



BDS Fund Accounting 2.08 - 10/08/02 - [*Purchase Order©]

Close Report | 100% | Export

Logo Here

IOWA DEMO DATA
121 MAIN AVE NE
PO BOX 50
CITY NAME ia 55555
555-555-5555

No. 00001001
Purchase Order

Date 4/1/2009

To: BANYON DATA SYSTEMS
101 W. BURNSVILLE PARKWAY
SUITE 100
BURNSVILLE MN 55337

Ship To: DEMONSTRATION DATA
121 MAIN AVE NE
PO BOX 50
CITY NAME ia 55555

Shipped	Ship Via	Terms	

Qty	Unit	Description	Unit Price	Amount
1		Pet License Software	$795.00	$795.00
1		Training 1 Day on Site	$300.00	$300.00
1		Annual Support	$195.00	$195.00

Special Instructions		
Please send out software ASAP!	SubTotal	$1,290.00
	Tax	$0.00
	Shipping	$0.00
	Total	$1,290.00

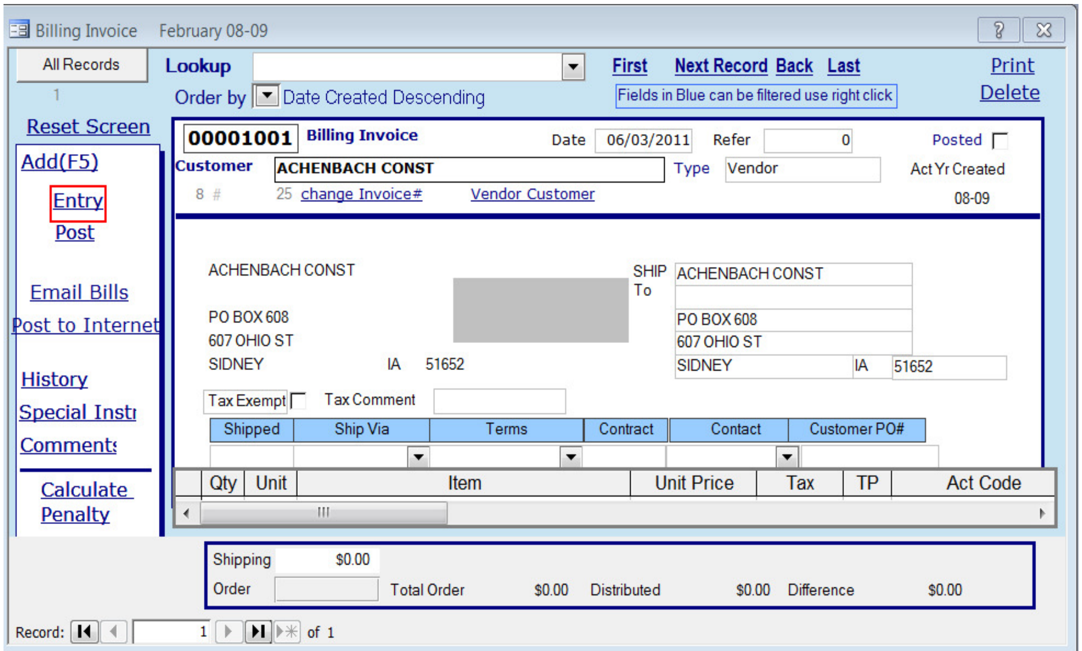
The above items have been approved for purchase.

Chris Olson _______________________ Date____/____/______

Purchase Order Option: **Customize an authorization statement to print out on all printed purchase orders.**

- **Scan logo into the software and have printed purchase orders.**
- **Purchase orders can be exported to Word and then emailed.**

Billing/Invoicing
(Add on module)



Invoicing:

- **Select customer & Input the items to invoice or select from the drop down recur list.**

  ***Billing items can be set up to automatically have a price, tax, and revenue account code attached to them. For example, click on or type in animal license & it would automatically put amount, tax, and revenue account code specified in the recur item set up.**

- **Assign invoice # manually or have software do it automatically.**
- **Special instructions and comments are optional to enter.**

  ***Comments can be entered in setup to print on all invoices.**

- **Interfaces with Banyon receipts. Once the invoice is posted, it is waiting in the receipts area to be paid by customer and will auto loaded into the batch when selected.**
- **Calculate penalty/interest**

History: **Quickly shows payments applied to invoice and remaining balance.**

- **Print invoice history for customer to show payments made with check #'s**
- **Print customer history/statement to show all invoices and balances.**
- **Aging reports available in report writer.**

Sample Invoice

Logo Here

IOWA DEMO DATA

121 MAIN AVE NE
PO BOX 50
CITY NAME ia 55555
555-555-5555

Invoice

No. 00001002
Date 4/1/2009

To: BANYON DATA SYSTEMS
101 W BURNSVILLE PARKWAY
SUITE 100
BURNSVILLE MN 55337

Description	Amount
City Hall Conference Room Rental	$100.00

Special Instructions

SubTotal	$100.00
Tax	$0.00
Shipping	$0.00
Total	$100.00

Payment can be dropped off at city hall during business hours M-F 8-4:30

ThankYou !

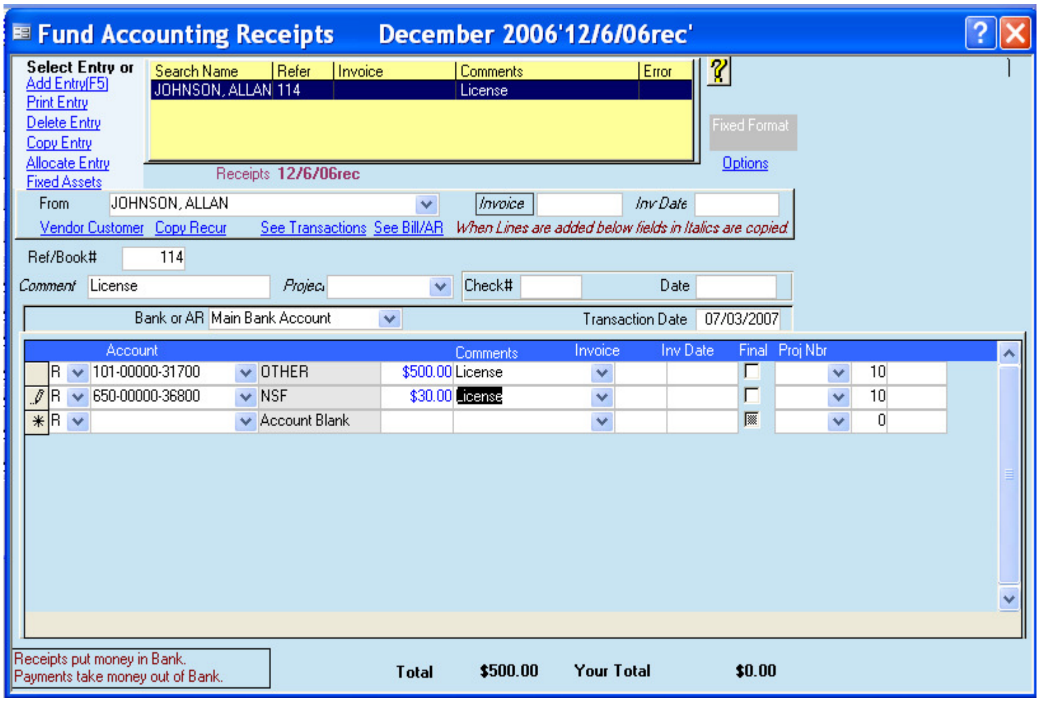
Customer history statement for invoices

(will show customer name/address & entity info on top)

Date	Description	Due Date	Paid	Due
4/1/2009	Invoice 00001002	4/1/2009	$0.00	$100.00
3/24/2009	Invoice 00001001	3/24/2009	$500.00	$0.00
			$500.00	

Total Pentalty/Interest $0.00 **Total Due** $100.00

Receipts



Refer/Book#: Automatically # each receipt entry or enter manually.

Bank Account: Select which bank account the receipt entry should be posted to.

From (optional): Type in the customer name or click on drop down arrow to select.

See Transactions: Shows all past transactions for customer. Sort the table for specific dates, amounts, invoice #, check #, etc & then easily print.

Copy recur: Inserts the recur receipt for the customer into the batch.

- Also set up the recur to allocate percentages of the receipt to account codes.

See Bill/AR: Shows outstanding invoices for the customer selected. Highlight invoice(s) being paid and the entry will be copied into the receipt batch.

Comment: Is posted with the receipt history and can be searched using inquiry section.

Project: Track money received for specific projects. Each revenue line code can be applied to different project #. Print project reports from the project area in Fund Accounting.

Account Code: Select from the drop down or type the account code.

- Right click shows options menu to select transactions for the selected account code, add new account, or see chart of accounts.

Deposit Slip

(Add On Module)

IOWA DEMO DATA
121 MAIN AVE NE
PO BOX 50
CITY NAME IA 55555

Date 4/1/2009 Reference No. ___________
Batch 020109REC

AUTHORIZED SIGNATURE

TCF Bank
101 Main St
City, US 44553

⑆8765465432⑆ 9987657543⑈

TOTAL CASH (INCLUDING COINS)			0.00
CHECKS	AMOUNT	CHECKS	AMOUNT
1		14	
2		15	
3		16	
4		17	
5		18	
6		19	
7		20	
8		21	
9		22	
10		23	
11		24	
12		TOTAL FROM ATTACHED LIST	6,000.00
13			

TOTAL ITEMS 4 TOTAL DEPOSIT 6,000.00

deposit ticket

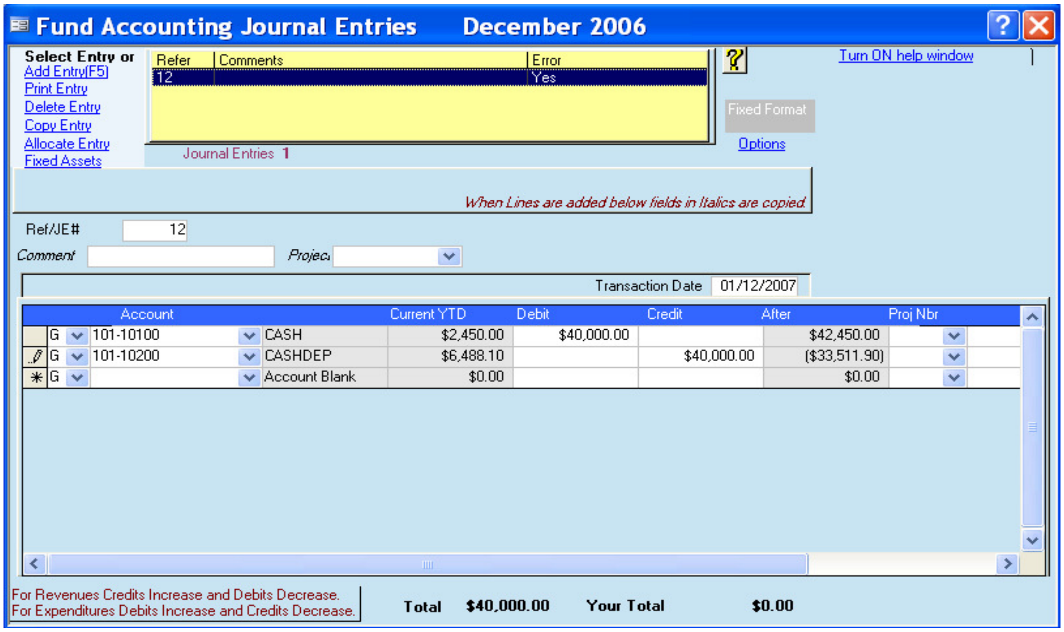
CHECK NO.	AMOUNT	CUSTOMER
002234	5,000.00	DAVID NELSON
003456	400.00	JAMES HARVEY
099843	500.00	DELORES WILLIAMSON
099874	100.00	LARRY MOORES

CHECK NO.	AMOUNT	CUSTOMER

Deposit Slip: **Once the receipt batch is finished, print the deposit slip.**

- **Customer column is optional to print.**
- **Never hand write a deposit slip again.**

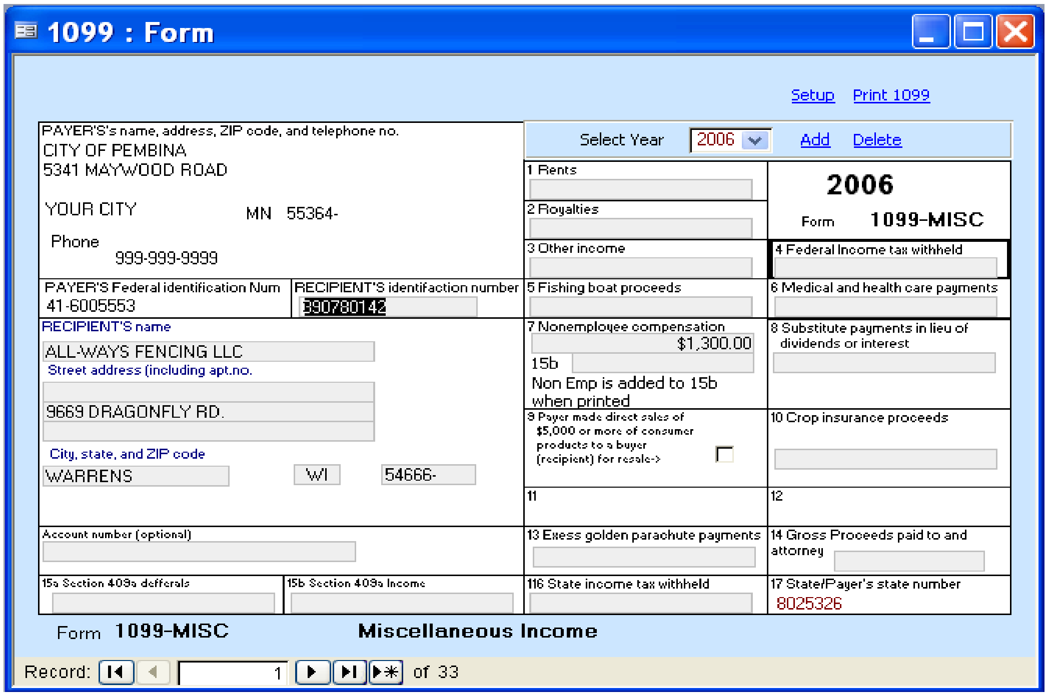
Journal Entries



Journal Entries: **Payroll calculations will transfer over into a journal entry batch.**

- **Also used to move cash around or to fix payments or receipts coded to wrong accounts.**
- **Shows what the balance is before and after a debit or credit is input.**

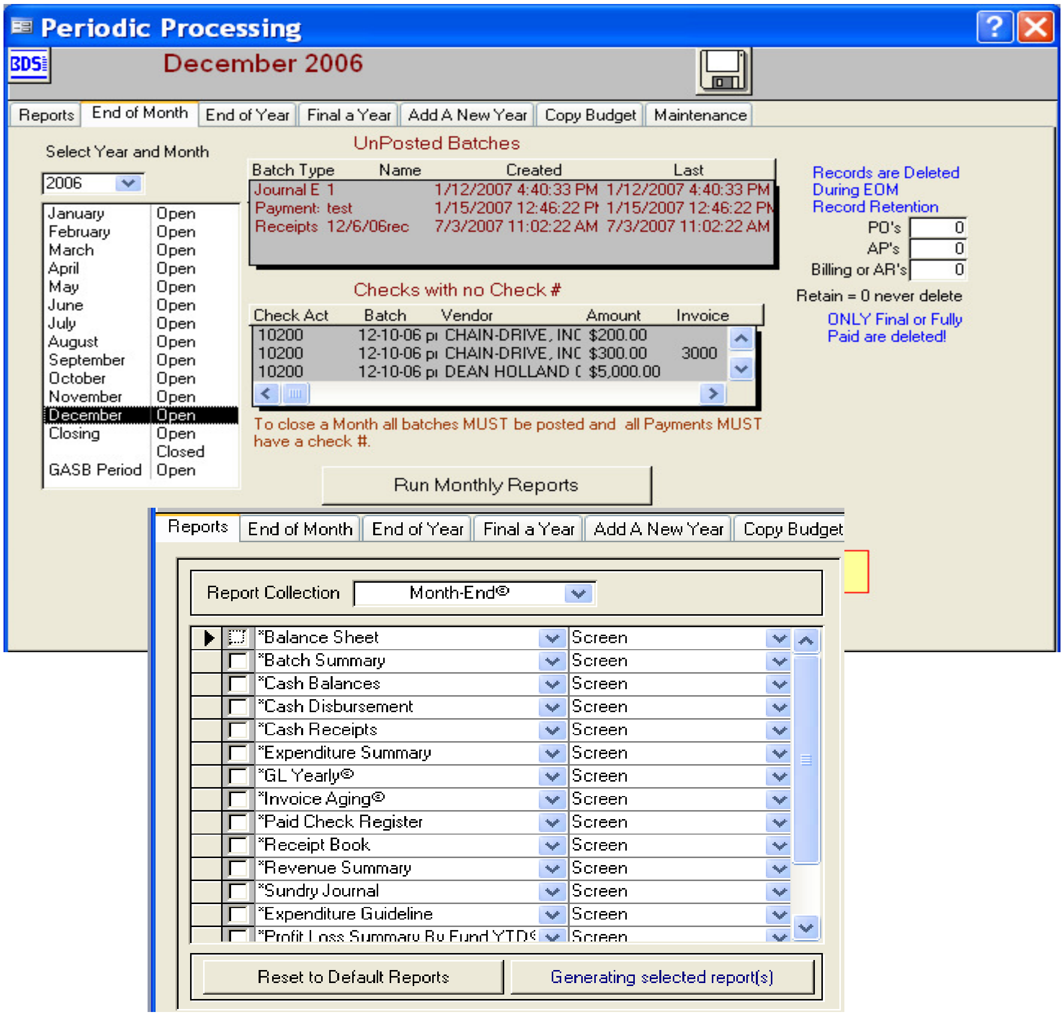
1099 Printing



1099: **Generates for those vendors flagged as 1099 in setup.**

- **Can edit or delete after they are generated.**
- **The 1096 form will also be generated from the print menu.**

Periodic Processing



Reports: Select month end or year-end collection to run.

- Any report can be saved to the month/year end collection.
- Reports that are checked will automatically print.
- Reports can be sent to different printers, so if a report needs to go to a supervisor's printer, select their printer in the drop down.

End of Month/Year: Click on a month to see if any batches or checks are un-posted.

- Helps eliminate errors and time spent searching.

Final a Year: Sets year to final. No changes can be made, but reports can still be generated.

Copy Budget: Copy current budget to next year's budget

- Also specify to increase budgets a certain % from previous year.

The reports shown in this document are only a small sample. WinFund can generate hundreds of reports for your organization. Our report writer was developed by Banyon Data Systems for our software.

Highlights Include:

- **Add headings & sub headings on reports.**
- **Select colors for font, headings, sub headings, and totals.**
- **Change font size on the reports and select double spacing.**
- **Add reports to a user collection. For Example, have your name as a collection type & choose which reports you want included. Now, when you go to report writer, simply click on your name and all your reports are displayed for easy access.**
- **Filter and sort reports on any column. For example, right click in the amount column. A menu will pop up and you can click in the filter box. Now type "between 500 and 900" and press enter. This will now drill down the data to only show those amounts in that range.**
- **Filters can also be done for specific account codes, funds, departments, etc. You can even save the filters and report. Ex. "Police Budget"**
- **Any report can be displayed as a pie, line, or bar chart.**
- **All reports can be exported to Word or Excel and then emailed.**

For more detailed information about report writer, schedule a demo.
Call us at 800-229-1130 or email sales@banyon.com

FUND ACCOUNTING WINDOWS REPORTS

(SAMPLES)

Entity Name

Date & Time
Page #

Fund Summary
Budget to Actual
February 08-09

	Budget	February 08-09	YTD Amount	Budget Balance	% of Budget
FUND 001 GENERAL FUND					
Revenue	$358,157.00	$13,698.10	$283,485.25	$74,671.75	79.15%
Expenditure	$422,187.00	$34,101.55	$280,773.42	$138,746.91	66.50%
		-$20,403.45	$2,711.83		
FUND 110 ROAD USE TAX					
Revenue	$110,000.00	$10,881.28	$72,181.91	$37,818.09	65.62%
Expenditure	$110,300.00	$4,781.29	$62,363.74	$47,936.26	56.54%
		$6,099.99	$9,818.17		
FUND 112 EMPLOYEE BENEFIT					
Revenue	$30,000.00	$81.19	$16,844.35	$13,155.65	56.15%
Expenditure	$36,000.00	$2,210.42	$24,483.44	$11,516.56	68.01%
		-$2,129.23	-$7,639.09		
FUND 121 LOCAL OPTION SALES TAX					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 200 DEBT SERVICE					
Revenue	$48,615.00	$131.59	$26,778.74	$21,836.26	55.08%
Expenditure	$48,615.00	$0.00	$4,307.50	$44,307.50	8.86%
		$131.59	$22,471.24		
FUND 301 CAPITAL PROJECT FUNDS					
Revenue	$600,000.00	$6,152.67	$6,152.67	$593,847.33	1.03%
Expenditure	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
		$6,152.67	$6,152.67		
FUND 500 PERMANENT FUNDS					
Revenue	$400.00	$0.00	$280.00	$120.00	70.00%
Expenditure	$400.00	$0.00	$0.00	$400.00	0.00%
		$0.00	$280.00		
FUND 600 WATER FUND					
Revenue	$308,200.00	$15,796.15	$201,244.16	$106,955.84	65.30%
Expenditure	$352,530.00	$13,878.43	$86,300.85	$266,229.15	24.48%
		$1,917.72	$114,943.31		
FUND 610 SEWER FUND					
Revenue	$102,500.00	$7,105.40	$52,382.58	$50,117.42	51.10%
Expenditure	$71,040.00	$4,195.17	$50,456.22	$20,583.78	71.03%
		$2,910.23	$1,926.36		
FUND 730 HOUSING AUTHORITY FUND					
Revenue	$0.00	$575.00	$8,475.00	-$8,475.00	0.00%
Expenditure	$0.00	$1,050.43	$14,711.10	-$14,711.10	0.00%
		-$475.43	-$6,236.10		
Report Total		**-$5,795.91**	**$144,428.39**		

- **Great way to see how each fund is doing for month and year.**

Entity Name

Profit Loss YTD to Last Yr

December 2009

		YTD Amt08	YTD Amt	YTD Diff	%Diff Last Yr
Revenue					
	AGRICULTURAL LAND TAXES	$238.09	$424.78	-$186.69	-44.00%
	ALCOHOLIC CONTROL LICENSES	$1,270.00	$415.00	$855.00	206.00%
	BANK FRANCHISE TAX	$0.00	$0.00	$0.00	0.00%
	BUILDING & CONSTR PERMITS	$58.00	$133.00	-$75.00	-56.00%
	CHARGES/FEES FOR SERVICE	$152,187.94	$154,474.20	-$2,286.26	-1.00%
	CIGARETTE PERMITS	$0.00	$0.00	$0.00	0.00%
	DONATIONS	$4,000.00	$0.00	$4,000.00	0.00%
	FEDERAL GRANTS	$0.00	$741,666.66	-$741,666.66	-100.00%
	FINES	$18,304.82	$13,161.12	$5,143.70	39.00%
	FORFEITURES/PENALTIES	$62.00	$88.00	-$26.00	-30.00%
	GEN POLICE	$81.16	$0.00	$81.16	0.00%
	GEN PROP TAX - CURRENT	$126,893.37	$123,456.23	$3,437.14	3.00%
	HEALTH PERMITS	$0.00	$25.00	-$25.00	-100.00%
	INTEREST	$6,494.74	$118,185.53	-$111,690.79	-95.00%
	LIAB, PROP, SELF INS COSTS EA	$16,844.35	$16,018.59	$825.76	5.00%
	LIBRARY SERVICE	$0.00	$0.00	$0.00	0.00%
	LOCAL OPTION TAX	$40,229.61	$74,364.82	-$34,135.21	-46.00%
	LOCAL SALES TAX	$0.00	$0.00	$0.00	0.00%
	MISC CHARGES FOR SERVICES	$14,651.88	$20,419.55	-$5,767.67	-28.00%
	NON-METERED SERVICE	$101,429.05	$0.00	$101,429.05	0.00%
	Total Revenue	**$482,745.01**	**$1,262,832.48**	**-$780,087.47**	**-62%.00**
Expenditure					
	ADVERTISING EXPENSE	$2,174.24	$2,440.95	-$266.71	-11.00%
	ALLOWANCES - UNIFORMS	$350.93	$2,395.03	-$2,044.10	-85.00%
	ASSOCIATION DUES	$0.00	$0.00	$0.00	0.00%
	BAD DEBT	$0.00	$0.00	$0.00	0.00%
	BASEBALL/SOFT PROGRAM	$0.00	$0.00	$0.00	0.00%
	BLDG MAINT & REPAIR	$5,257.23	$2,113.76	$3,143.47	149.00%
	CAPITAL EQUIPMENT	$6,521.66	$2,988.92	$3,532.74	118.00%
	CLOTHING	$560.91	$466.13	$94.78	20.00%
	COMPUTER SUPPORT	$2,434.99	$190.00	$2,244.99	1182.00%
	COURT & RECORDING FEES	$10.00	$30.00	-$20.00	-67.00%
	DUES/AUDIT	$2,719.00	$5,149.78	-$2,430.78	-47.00%
	ELECTRIC/GAS EXPENSE	$13,319.21	$12,901.43	$417.78	3.00%
	ENGINEERING EXPENSE	$9,554.17	$48,763.36	-$39,209.19	-80.00%
	FICA - CITY CONTRIBUTION	$10,558.26	$9,209.42	$1,348.84	15.00%
	FURNITURE/FIXTRES	$0.00	$0.00	$0.00	0.00%
	GASOLINE (TO OPERATE)	$11,786.18	$8,177.20	$3,608.98	44.00%
	GOUNDS MAINTENANCE &	$338.11	$737.50	-$399.39	-54.00%
	GROUP INSURANCE	$46,115.10	$29,137.55	$16,977.55	58.00%
	HYDRANTS	$4,164.54	$0.00	$4,164.54	0.00%
	INS-LIABIL & WORK COMP	$27,348.00	$27,118.00	$230.00	1.00%
	INTEREST PAYMENTS	$4,307.50	$5,077.50	-$770.00	-15.00%
	OPERATING SUPPLIES	$28,876.14	$31,772.46	-$2,896.32	-9.00%
	REGULAR FULL TIME	$171,959.99	$159,152.04	$12,807.95	8.00%
	REGULAR PART TIME	$0.00	$0.00	$0.00	0.00%
	Total Expenditure	**$348,356.16**	**$347,821.03**	**$535.13**	**1.00%**
	Profit/(Loss)	**$134,388.85**	**$915,011.45**	**($780,622.60)**	**-85.00%**

- **Great way to compare how financials are going compared to previous year.**

Entity Name
GL Yearly

Current Period: February 08-09

FUND 001 GENERAL FUND

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 001-1110 CHECKING	$147,294.81	$12,979.60	$33,331.76	$213,604.74	$282,090.76	$78,808.79
G 001-1113 LIBRARY CHECKING	$6,233.91	$439.12	$1,175.43	$9,493.87	$9,573.37	$6,154.41
G 001-1134 GENERAL-POLICE EQUIP	$3,500.00	$27.29	$0.00	$81.16	$0.00	$3,581.16
G 001-1135 GEN STRSCAPECD#1	$698,993.05	$0.00	$0.00	$25,668.69	$724,661.74	$0.00
G 001-1136 GEN STREET SCAPE	$1,316,247.57	$0.00	$0.00	$47,902.37	$1,364,149.94	$0.00
G 001-1137 GEN STRSCAPE CD#2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 001-1138 GEN STRSCAPE CD #3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 001-1139 GEN STRSCAPE CD# 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 001-1140 GEN STRSCAPE CD #5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 001-1141 GEN CD 43249	$13,700.00	$0.00	$0.00	$0.00	$0.00	$13,700.00
G 001-1142 GEN CD 45933	$4,365.24	$0.00	$0.00	$0.00	$0.00	$4,365.24
G 001-1143 GEN CD 99880	$2,806.91	$0.00	$0.00	$0.00	$0.00	$2,806.91
G 001-1144 GEN LIBRARY CD	$27,924.87	$252.09	$0.00	$5,202.88	$0.00	$33,127.75
G 001-1145 GEN TCD 33229	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
G 001-1146 CHECKING-SWIM LESSONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 001-1147 SKATEBOARD SAVINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 001-1148 PARK BOARD CHECKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Asset	$2,241,066.36	$13,698.10	$34,507.19	$301,953.71	$2,380,475.81	$162,544.26
Liability						
G 001-2121 FED, FICA, MEDICARE	$7,988.01	$3,696.24	$3,696.24	$37,764.05	$45,284.17	$467.89
G 001-2122 STATE W/H TAX	($6,220.02)	$0.00	$535.42	$7,239.60	$7,361.41	($6,341.83)
G 001-2123 IPERS	($3,246.43)	$2,884.50	$1,735.28	$22,177.30	$19,749.29	($818.42)
G 001-2124 HEALTH INSURANCE	($1,826.71)	$408.22	$616.38	$5,173.24	$6,493.68	($3,147.15)
G 001-2140 SALES TAX PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 001-6910 TRANSFER OUT	$87,500.00	$0.00	$0.00	$0.00	$0.00	$87,500.00
Total Liability	$84,194.85	$6,988.96	$6,583.32	$72,354.19	$78,888.55	$77,660.49
Equity						
G 001-3870 FUND BALANCE -	($2,325,261.21)	$34,101.55	$13,698.10	$2,376,313.22	$291,256.76	($240,204.75)
Total Equity	($2,325,261.21)	$34,101.55	$13,698.10	$2,376,313.22	$291,256.76	($240,204.75)
Total 001 GENERAL FUND	$0.00	$54,788.61	$54,788.61	$2,750,621.12	$2,750,621.12	$0.00

- **Accounts with zero can easily be filtered to not show on the report.**

Entity Name

Summary Check Summary Register

February 08-09

Name		Check Date	Check Amt	Comments
1110 FIRST COMMUNITY BANK				
UnPaid	**BANYON DATA SYSTEMS**		**$3,110.00**	
UnPaid	**DELL MARKETING L.P.**		**$5,000.00**	**Conference Room**
UnPaid	**HOLT GAS CO**		**$1,000.00**	**Cemetery**
UnPaid	**LASER LABS, INC.**		**$6,000.00**	**Engineering Plans**
		Total Checks	**$15,110.00**	

We (entity name) approve the above payments.

Council/Board Member ________________________

Clerk/Treasurer ______________________________

- **Customize the signature statement in set up options**

Detail Unpaid Check Register

February 08-09

		Check Amt	Invoice	Comment
1110 FIRST COMMUNITY BANK				
Unpaid	**BANYON DATA SYSTEMS**			
E 001-6020-6507	OPERATING SUPPLIES	$770.00		
E 001-1010-6230	TRAINING	$770.00		
E 001-1010-6230	TRAINING	$800.00	300	
E 001-6020-6507	OPERATING SUPPLIES	$770.00	300	
	Total BANYON DATA SYSTEMS	$3,110.00		
Unpaid	**DELL MARKETING L.P.**			
E 001-1010-6240	MEETINGS & CONFERENCES	$4,000.00		Confernece Room
E 001-1010-6230	TRAINING	$1,000.00		Visual Overhead
	Total DELL MARKETING L.P.	$5,000.00		
Unpaid	**HOLT GAS CO**			
E 110-2010-6511	GASOLINE (TO OPERATE)	$200.00		Road Use
E 001-1010-6230	TRAINING	$700.00		Misc
E 001-4050-6331	VEHICLE OPERATIONS	$100.00		CEMETERY
	Total HOLT GAS CO	$1,000.00		
Unpaid	**LASER LABS, INC.**			
E 600-8010-6407	ENGINEERING EXPENSE	$6,000.00		Engineering Plans
	Total LASER LABS, INC.	$6,000.00		
	1110 FIRST COMMUNITY BANK	$15,110.00		

Fund Summary

	1110 FIRST COMMUNITY BANK
001 GENERAL FUND	$8,910.00
110 ROAD USE TAX	$200.00
600 WATER FUND	$6,000.00
	$15,110.00

Entity Name

Expenditure Guideline

Date & Time
Page #

Current Period: JUNE 2009

Fund	Acct. Description	YTD Budget	Month Amount	YTD Amount	Enc.	Balance	%Budget
FUND 101 GENERAL FUND							
DEPT 41000 Council							
Active	E 101-41000-100 Wages and Salaries	$5,000.00	$3,500.00	$0.00	$0.00	$1,500.00	70
Active	E 101-41000-102 office Supplies	$2,062,027.17	$1,553,322.36	$0.00	$2,239.15	$506,465.66	75.44
	DEPT 41000 Council	$2,067,027.17	$1,556,822.36	$0.00	$2,239.15	$507,965.66	75.32%
DEPT 41110 Administrative							
Active	E 101-41110-101 Full-Time	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0
Active	E 101-41110-102 office Supplies	$31,100.00	$6,955.25	$0.00	$0.00	$24,144.75	22.36
In-Active	E 101-41110-103 Part-Time	$11,100.00	$0.00	$0.00	$0.00	$11,100.00	0
	DEPT 41110 Administrative	$64,200.00	$6,955.25	$0.00	$0.00	$57,244.75	10.83%
DEPT 41400 Assistants							
Active	E 101-41400-101 Full-Time	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0
Active	E 101-41400-103 Part-Time	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0
Active	E 101-41400-121 PERA	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	0
Active	E 101-41400-122 FICA	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	0
Active	E 101-41400-131 Employer Paid	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0
Active	E 101-41400-135 Employer Paid	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
Active	E 101-41400-152 Worker's Comp	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0
Active	E 101-41400-160 Liability Insurance	$3,800.00	$0.00	$0.00	$0.00	$3,800.00	0
Active	E 101-41400-201 Accessories (paper,	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0
Active	E 101-41400-207 Computer Supplies	$5,000.00	$400.00	$0.00	$0.00	$4,600.00	8
Active	E 101-41400-208 Training and	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	0
Active	E 101-41400-209 Other Office	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
Active	E 101-41400-321 Telephone	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
Active	E 101-41400-322 Postage	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0
Active	E 101-41400-331 Travel Expenses	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0
Active	E 101-41400-560 Furniture and	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
Active	E 101-41400-570 Office Equip and	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
	DEPT 41400 Assistants	$80,000.00	$400.00	$0.00	$0.00	$79,600.00	0.50%
FUND 101 GENERAL FUND		$2,211,227.17	$1,564,177.61	$0.00	$2,239.15	$644,810.41	70.74%
	Report Total	$2,211,227.17	$1,564,177.61	$0.00	$2,239.15	$644,810.41	70.74%

- **Filter for a specific department and then save the report as ex., "Police Budget"**
- **Sample shown is filtered to only show General Fund 101**
- **This same style report can be printed from the Revenue Accounts category and is called the Revenue Guideline.**

Date & Time
Page #

Entity Name
Projects

Project	Vendor	Account	Amount	Check	Invoice	Comments
MunBui	GENERAL OFFICE	E 601-49400-101	$70.00	006002		supplies
	GENERAL OFFICE	E 101-41000-102	$400.00	007659		Supplies
	GENERAL OFFICE	E 101-41000-102	$69.00	006002		supplies
	GENERAL OFFICE	E 101-41000-102	$60.00	006002		supplies
	JOHN DOE	E 101-41000-100	$2,000.00	000503		Training Services
Total MunBui			$2,599.00			
CITY	2 AT	E 101-41110-102	$70.00	007657		January Phone
	GATEWAY	E 101-41000-102	$5,000.00	000501		New Computers
	GATEWAY	E 101-41110-102	$5,000.00	001433		New Computers
	GATEWAY	E 101-41000-102	$4,000.00	007658		machines
	GENERAL OFFICE	E 101-41110-102	$500.00	001434		Supplies
	GENERAL OFFICE	E 101-41000-102	$500.00	001434		Supplies
	GENERAL OFFICE	E 101-41000-102	$56.00	007659	555	supplies
	GENERAL OFFICE	E 101-41000-102	$34.00	007659	555	paper
	JOHN DOE	E 101-50001-220	$5,000.00	006005		Repairs
	JOHN DOE	E 101-50000-430	$1,500.00	006005		Transmission
	JOHN DOE	E 101-50001-430	$500.00	006005		Repairs
	JOHN DOE	E 101-50000-220	$400.00	006005		Repairs
Total CITY			$22,560.00			
A-1997	GENERAL OFFICE	E 101-41000-102	$50.00	000500		supplies
	GENERAL OFFICE	E 101-41000-102	$70.00	000502		supplies
	GENERAL OFFICE	E 101-41000-102	$55.00	020006		supplies
	GENERAL OFFICE	E 101-41000-102	$60.00	020006		supplies
	GENERAL OFFICE	E 101-41000-102	$88.00	020006		supplies
	GENERAL OFFICE	E 101-41000-102	$50.00	020006		supplies
	GENERAL OFFICE	E 101-41000-102	$300.00	000500		supplies
Total A-1997			$673.00			
Report Total:			**$25,832.00**			

- **As payments are made to vendors a project code can be selected from the drop down for each account code line item. The software will then track all payments made to that project code.**

Entity Name

Cash Balances Month to Date/Year to Date

Current Period MAY 2002

Cash Account 10100 Cash

Fund	Beginning Balance	MTD	YTD	Balance	
101 General Fund	**$10,716,564.05**				
	Receipt	**$0.00**	**$0.00**		
	Disbursement	**$950.00**	**$31,518.00**		
	Transfers	**$0.00**	**$0.00**		
	Journal	**$0.00**	**$0.00**		
	JE	**$0.00**	**$0.00**	**$10,685,046.05**	**In Bal**
601 TECHNOLOGY	**$332,714.19**				
	Receipt	**$0.00**	**$0.00**		
	Disbursement	**$1,400.00**	**$8,700.00**		
	Transfers	**$0.00**	**$0.00**		
	Journal	**$0.00**	**$0.00**		
	JE	**$0.00**	**$0.00**	**$324,014.19**	**In Bal**
602 CONSTRUCTION	**$222.15**				
	Receipt	**$0.00**	**$0.00**		
	Disbursement	**$0.00**	**$0.00**		
	Transfers	**$0.00**	**$0.00**		
	Journal	**$0.00**	**$0.00**		
	JE	**$0.00**	**$0.00**	**$222.15**	**In Bal**
604 ELECTRIC FUND	**$14,735.00**				
	Receipt	**$0.00**	**$0.00**		
	Disbursement	**$0.00**	**$0.00**		
	Transfers	**$0.00**	**$0.00**		
	Journal	**$0.00**	**$0.00**		
	JE	**$0.00**	**$0.00**	**$14,735.00**	**In Bal**

Total For Cash Account 10100 Cash

	Begin Balance	MTD	YTD	Balance	
	$11,064,235.39				
	Receipt	**$0.00**	**$0.00**		
	Disbursement	**$2,350.00**	**$40,218.00**		
	Transfers	**$0.00**	**$0.00**		
	Journal	**$0.00**	**$0.00**		
	JE	**$0.00**	**$0.00**	**$11,024,017.39**	**In Bal**

- **Shows balance of cash within each fund for the specified cash account. At the end of the report it shows a total for all funds for the cash account selected.**

IOWA DEMO DATA

Expenditure Budget Analysis 3 Years

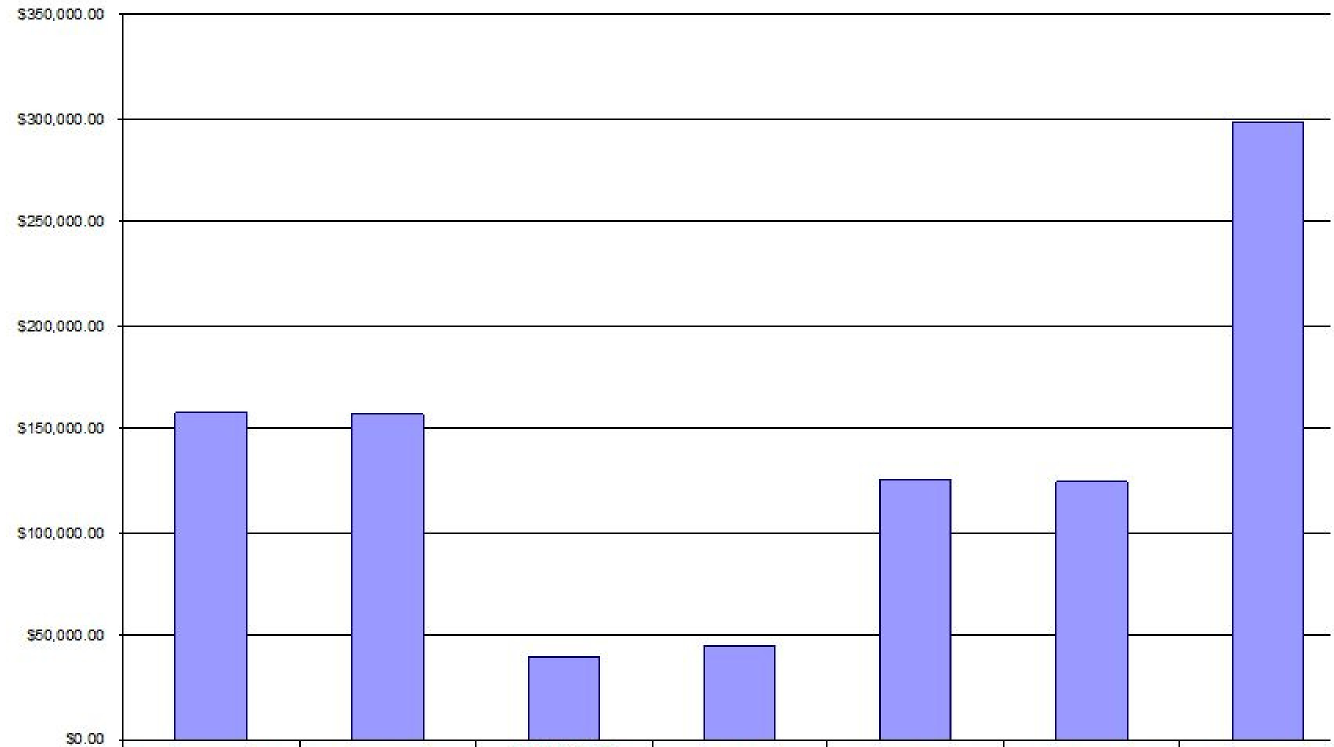
Account Descr	06-07 Budget	06-07 Amt	Last Yr Budget	07-08 Amt	Budget	08-09 YTD Amt	Proposed 1 Budget
FUND 001 GENERAL FUND							
E 001-1010-6010 REGULAR FULL TIME	$0.00	$21,586.25	$31,500.00	$32,617.45	$8,000.00	$27,001.77	$0.00
E 001-1010-6020 REGULAR PART TIME	$0.00	$0.00	$12,000.00	$0.00	$1,050.00	$0.00	$0.00
E 001-1010-6110 FICA - CITY CONTRIBU	$0.00	$1,386.07	$2,700.00	$2,022.32	$2,000.00	$1,674.14	$0.00
E 001-1010-6120 MEDICARE - CITY CON	$0.00	$324.14	$610.00	$472.95	$500.00	$391.51	$0.00
E 001-1010-6130 IPERS - CITY CONRTIB	$0.00	$1,705.60	$2,700.00	$2,826.74	$2,800.00	$2,281.66	$0.00
E 001-1010-6150 GROUP INSURANCE	$0.00	$1,444.85	$0.00	$0.00	$4,000.00	$0.00	$0.00
E 001-1010-6181 ALLOWANCES - UNIFO	$1,132.35	$1,132.35	$2,000.00	$2,542.72	$500.00	$350.93	$0.00
E 001-1010-6230 TRAINING	$0.00	$0.00	$500.00	$5,485.34	$500.00	$4,143.00	$0.00
E 001-1010-6240 MEETINGS & CONFERE	$25.50	$25.50	$0.00	$0.00	$0.00	$4,075.00	$0.00
E 001-1010-6331 VEHICLE OPERATIONS	$0.00	$0.00	$1,000.00	$25.00	$0.00	$0.00	$0.00
E 001-1010-6332 VEHICLE REPAIR	$98.64	$127.52	$2,000.00	$138.19	$2,000.00	$980.62	$0.00
E 001-1010-6373 TELE COMMUNICATION	$537.36	$556.40	$1,000.00	$1,193.47	$1,000.00	$819.04	$0.00
E 001-1010-6413 DUES/AUDIT	$65,000.00	$26,040.54	$0.00	$0.00	$0.00	$0.00	$0.00
E 001-1010-6505 OTHER EQUIPMENT	$4,199.68	$4,635.39	$1,000.00	$1,820.63	$1,000.00	$0.00	$0.00
E 001-1010-6507 OPERATING SUPPLIES	$2,289.65	$2,520.22	$1,000.00	$1,268.74	$500.00	$469.87	$0.00
E 001-1010-6510 SAFETY SUPPLIES	$0.00	$0.00	$250.00	$14.94	$250.00	$0.00	$0.00
E 001-1010-6511 GASOLINE (TO OPERA	$1,973.50	$1,881.44	$3,000.00	$3,278.70	$4,000.00	$1,496.26	$0.00
E 001-1010-6512 CAPITAL EQUIPMENT	$0.00	$0.00	$5,000.00	$3,500.00	$21,800.00	$921.66	$0.00
E 001-1010-6721 FURNITURE/FIXTURES	$1,743.32	$1,743.32	$0.00	$0.00	$0.00	$0.00	$0.00
E 001-1030-6499 OTHER CONTRACTUAL	$2,000.00	$1,834.47	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
E 001-1050-6331 VEHICLE OPERATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
E 001-1050-6371 ELECTRIC/GAS EXPEN	$3,750.00	$3,297.16	$3,750.00	$3,582.17	$3,750.00	$2,221.81	$0.00
E 001-1050-6373 TELE COMMUNICATION	$1,000.00	$799.34	$1,000.00	$1,020.80	$1,250.00	$697.68	$0.00
E 001-1050-6505 OTHER EQUIPMENT	$10,000.00	$10,490.57	$5,000.00	$826.74	$5,000.00	$0.00	$0.00
E 001-1050-6511 GASOLINE (TO OPERA	$4,000.00	$4,299.86	$6,000.00	$6,970.46	$7,000.00	$6,534.88	$0.00
FUND 001 GENERAL FUND	$387,660.00	$1,082,043.83	$439,619.00	$387,367.96	$422,187.00	$280,773.42	$0.00

- **Great way to compare budget vs. actual spent for the last 3 years.**
- **Other sample columns to include on the report are difference, % difference, and many more.**
- **Export this report to Excel to plan next year budget figures.**

Demo Data

Date & Time
Page #

Cash Balance By Fund
Bar Graph Report



	001 GENERAL FUND	110 ROAD USE TAX	112 EMPLOYEE BENEFIT	115 TRUST & AGENCY	200 DEBT SERVICE	600 WATER FUND	610 SEWER FUND
Total Balance	$157,617.58	$157,037.44	$40,287.26	$45,690.52	$126,067.12	$124,308.52	$298,525.90

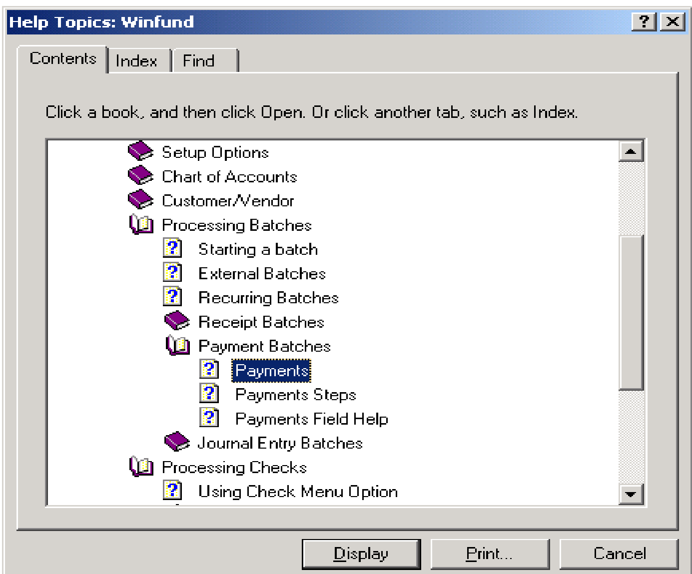
- **Provides a great visual from a "standard" report.**
- **Any report can be displayed and Printed as a pie chart, bar graph, or line chart.**

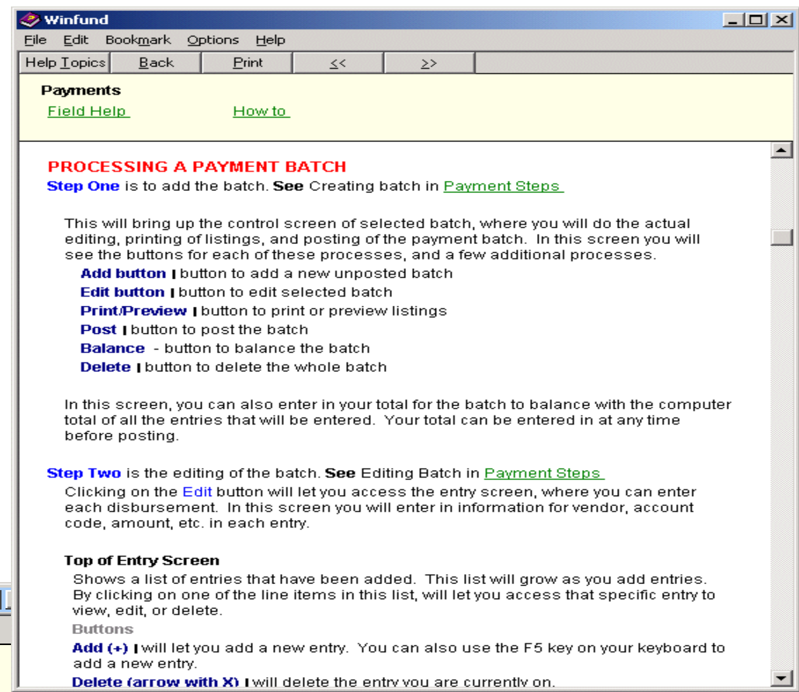
WinFund Help

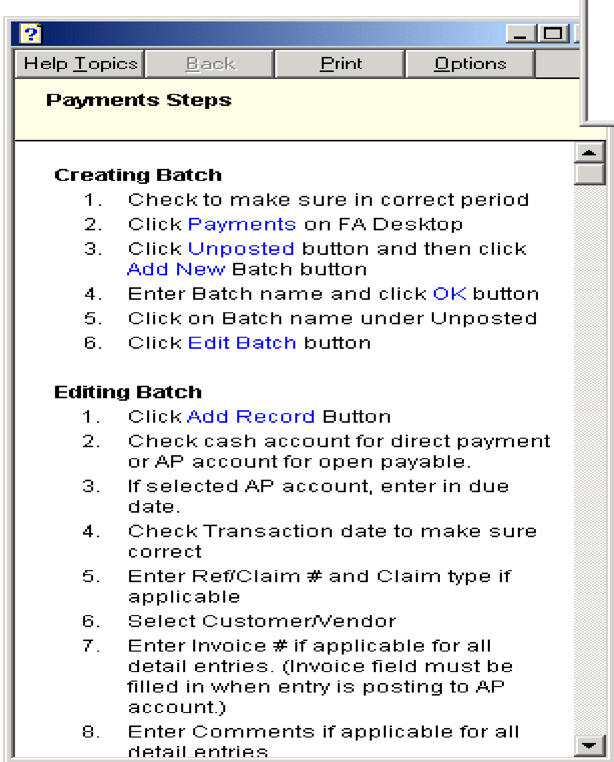
(SAMPLE)

Description

The BDS “on screen helps” use the windows technology to easily locate and display helps during an open windows session. Simply press the mouse on the “?” and BDS helps will lead you to the specific area you specify. Helps are available for screens, menus and fields.







Other Modules & Software To Consider From BDS!

Fund Accounting Modules

- **Fixed Assets:** Keep track of assets & calculate depreciation.
- **GASB 34 Reporting Module:** Produces required reports for GASB.
- **Purchase Orders:** Interfaces with accounts payable.
- **Invoicing/Billing:** Send out invoices to customers. Interfaces with receipts.
- **Manage Payables:** Expense account is debited and accts payable credited. When check is printed & posted then accounts payable is debited and cash is credited. Helpful for year-end when you want item expensed, but do not want to pay until next year.
- **Deposit Slip:** Print deposit slip for receipt batch.

Utility Billing Modules

- **Direct Payments:** Directly debit customer's bank accounts.
- **Meter Device Interface:** Automatically load readings from handheld device.
- **PDA Meter Interface:** Meter readings entered on PDA downloaded into UB.
- **Certification to Taxes:** Automatically certifies unpaid balances to taxes.
- **Tier Report Rate Study:** Show how much revenue would be generated if rates are changed. Run for current billing or on history for any service.
- **Receipt Barcode Printing/Scanning**: Allows you to scan in utility receipts.
- **Laser Disconnect Notice:** Very productive to encourage payment.
- **AR Transfer:** Transfer billing info as accounts receivable to fund acct.
- **Web Payment:** Take payments online with credit card and transfer to UB.
- **Email Bill:** Email customer's utility bill. Then have an option to pay online.
- **Hydrants:** Track where hydrants are located and record test results.
- **Deposit Slip:** Print deposit slip for receipt batch.
- **Outsource Print File:** Generate bill info to text file to send off for printing.

Payroll

- **Direct Deposit:** Directly deposit money to employee bank accounts.
- **Retirement Reporting:** Many state formats available.
- **941 Quarterly Tax Return:** Loads data and prints
- **State Wage Detail Report (Unemployment)**
- **Employee Timecard Entry:** Employees enter own timecards & then submit.

Other Software Products

Windows Point of Sale (cash receipting) Take payments at the counter & then print a receipt for the customer. End of day process receipts are then sent to corresponding Banyon software.

Permits & Licensing	**Property Tax**
Special Assessments	**Property Tax Entry**
Pet Licensing	**Property Management**
Cemetery Records	**Violations/Code Enforcement**