



350 W. Burnsville Parkway  
Burnsville, MN 55337

800.229.1130  
Fax: 952.882.7734  
sales@banyon.com  
www.banyon.com

## Fund Accounting Highlights

- Interfaces with Banyon Payroll
- Transaction history is unlimited
- Monthly or yearly budgeting
- Work in multiple months/years
- Easily print one check for a vendor
- Recur setup for payments, receipts, & JE
- Print 1099 and 1096 forms
- Print vouchers or claims
- Purchase orders and encumbrances
- Void checks & auto reverse entries
- Flags over budget payments
- Flags previously paid invoices
- Vendor & account code history inquiry
- Project tracking
- Print checks with electronic signatures
- Asset tracking and depreciation
- Pay vendors via ACH (electronically)
- Over 100 standard reports or create new
- Month end, year end, & user report categories
- Special audit reporting area
- Export reports to Word, Excel, TXT or PDF

## Payroll Highlights

- Purchase separately or with accounting
- Electronic Timecard Interface
- Human resource tracking included
- Print 941 and Schedule B
- Prints W-2, W-3, 1095-B, 1095-C
- Print Quarterly Wages (SUTA)
- Retirement Reporting
- Scan in attachments to employee record
- Re-issue lost checks
- Easily run a supplemental payroll
- Auto leave accrual
- Schedule deductions/benefits
- Wage increase tool
- Deduction/benefit reversal tool
- Allocate pay by % or hours worked
- Flexible employee templates
- Electronic signatures on checks
- Budget forecasting
- Direct deposit
- Severance payout tool
- Retro pay tool
- Export reports to Excel, Word, TXT or PDF



# Payroll & Fund Accounting Software for Michigan Townships

---

**SPECIAL 2020 PRICING!**  
**SAVE 25% UNTIL 12/1/2020**

---

## **Payroll** (Annual Support \$795, No Licensing/Per User Fee)

- Interfaces with Banyon Fund Accounting & other financial software
- Purchase separately from our accounting software

*Includes: Human Resources, 941 Printing (including Schedule B), W-2's, W-3, Quarterly Wages, Leave Liability Summary, & Workers Compensation.*

### **Recent payroll modifications to keep updated with COVID implications:**

- employee share of Social Security being exempted from COVID-19 related gross on 941.
- voluntary deferred Social Security Employee paid portion "opt out" effective 9/1/20 to 12/31/20

**Add on modules:** Direct Deposit, MI Retirement Electronic Reporting, Employee Timecard Interface.

---

## **Fund Accounting** (Annual Support \$795, No Licensing/Per User Fee)

*Includes: Budgets, Payments, Receipts, General Ledger, Projects, Check Writing, Check Reconciliation, Bank Reconciliation Download, Check Guard/Positive Pay and Report Writer*

**Add on modules:** Purchase Orders, Accrual Accounting, Purchase Card Interface, Asset Management, Laserfiche Interface, & Deposit Slip Printing.

---

## **Report Writing**

Each software application comes with our user friendly report writer. Standard reports are included or modify and create your own reports. All reports export to CSV, MS Word, or PDF.

**Call today (800) 229-1130 for a free demo & Pricing!**

**Email: [Chriso@banyon.com](mailto:Chriso@banyon.com)**