



Modules to compliment Utility Billing

Direct Payments: Directly debit customer bank account.

Meter Device Interface: Automatically load readings from handheld device(s).

Certification to Taxes: Automatically certifies unpaid balances to certification file and sends out notices.

Fire Hydrant Management: Track location, picture, maintenance & flushing.

Tier Report: Run rate studies and "what if" scenarios when considering rate changes.

Receipt Barcode Scanning: Scan payments directly into receipt batch or Banyon Point of Sale.

Disconnect Notices: Prints on special forms and can be printed as door tag too.

Customer Web Portal: Allow customers to view bill online, billing history, and make one time or recur payments.

Email Bill: Send utility bills via email (Save on postage.)

Deposit Slip Printing: Print a deposit slip right from posted receipt batch.

Accounts Receivable Transfer: Directly send utility billing calculation over to fund accounting where accounts receivable is debited and revenue credited.

Service Order / Work Order: Create custom service orders and print or email.

Modules to Add to Fund Accounting

Purchase Orders: Our Purchase Order module is fully integrated with the general ledger. Encumbrance option allows money to be set aside from the budget when the PO is posted even though it is not paid for yet. The encumbered PO is then waiting to be paid off in the accounts payable area of the software. You can also choose to just print a PO without using the encumbrance feature. Print your logo and customize a message at the bottom of the PO.

Manage Payables: Great for year end when you want to expense an item in December, but not pay for until following month/year.

Billing/Invoicing: No more generating invoices from Word or Excel. This module integrates with Fund Accounting

Accounts Receivable. Easily generate an invoice or statement for items that need to be billed to customers. Recur invoice items can be set up along with recur invoices to a customer. Print customer invoice summary to show transactions.

Asset Tracking: Our Fixed Assets program will take the place of your spreadsheet and allow you to maintain continuing accountability of general fixed assets. Fixed Assets has easy to follow steps for calculating year end depreciation and posting of journal entries.

GASB Reporting: Generates required reports to comply with GASB.

Deposit Slip: Print a deposit slip from a receipt batch.

ACH Payments: Pay vendors via electronic payment.

Accounts Payable Credit Card Import: Import credit card transactions from a spreadsheet directly into a Banyon payment batch.

Modules to add to Payroll

Direct Deposit: Directly deposit payroll checks via ACH transfer to employee bank account(s). Not all employees have to use direct deposit. Payroll information can be printed on paper for employee records.

Retirement Report Printing: Automates reporting process for state retirement plans for MN, IA, AK, SD, ND, WI, IN, TX, AR, ID, MT, FL, OK, KS.

Employee Electronic Timecard: Tired of entering in hours from employee paper time sheets? Use our timecard software to install on employee computers or a centralized computer. Use as time clock or let employees view time sheet to fill in hours. Each employee timecard can be customized.

For a free demo or pricing call 800-229-1130 or use the [online contact form](#).