



BONADIO OUTSOURCE ACCOUNTING

Towns & Villages

Trouble gaining financial information that truly matters? Want automated financial, compliance, and operational reporting? Bonadio Outsource Accounting's goal is to tackle your challenges head on, provide customized solutions, and produce results.

Combining industry leading technology and professional expertise, the Outsource Team will solve your reporting issues while providing access to real-time financial data 24/7.

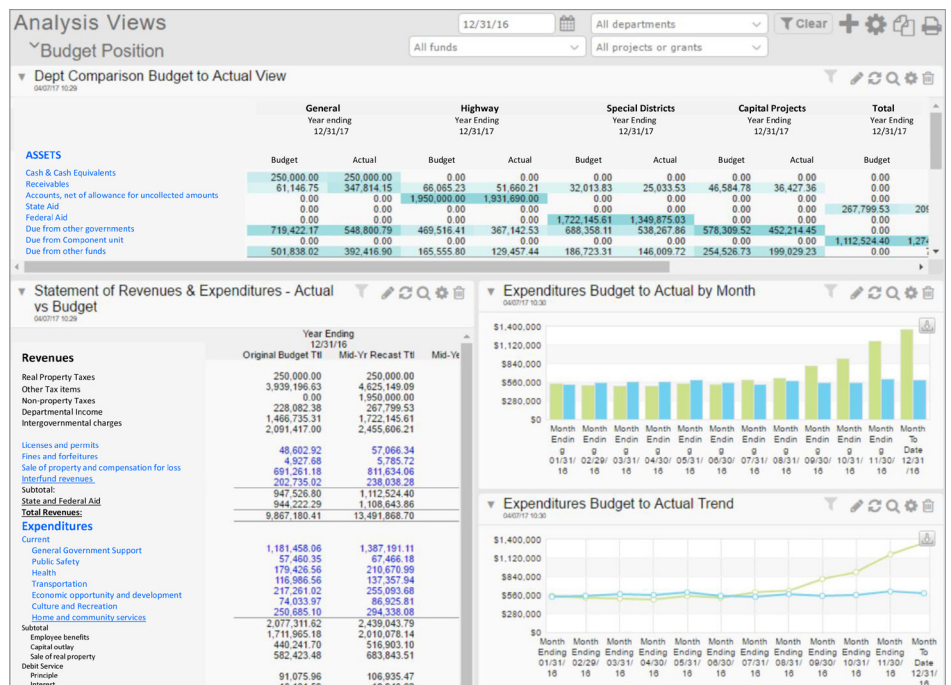
A sample of our Outsource Accounting services include:

- Record expenditures and assure departments run within annual appropriation
- Financial reporting in compliance with federal, state and local laws
- Monthly financial closings and weekly financial metric reporting
- Manage Reserves
- Accounts payable processing and bill payments
- Bank account reconciliations
- Posting payroll
- Cash flow management
- Budgeting and/or forecasting
- Access to cloud based accounting software
- Develop and implement financial and management dashboards

Benefits of Outsourcing:

- Stability in staffing
- Allows management to focus on core operations
- Reducing business costs
- Real-time reporting
- Provide "metrics that matter"
- Improve internal controls
- Expert advice on regular basis

For more information, visit bonadio.com or call **888.997.2494**



Big firm capability. Small firm personality.

BONADIO OUTSOURCE ACCOUNTING FOR TOWNS AND VILLAGES

Choose the level that's right for you.

We understand that no two governments are the same. That's why we offer customizable service packages that meet your needs and add value how and where you want it. The following service levels are designed so you can choose the types of services that fit your needs and your budget. We have summarized these options below to assist you with your decision making.

| | PLATINUM | BEST VALUE GOLD | SILVER | BRONZE |
|-------------------------------------|----------|---------------------------|--------|--------|
| Cloud Based Technology | ✓ | ✓ | ✓ | ✓ |
| Transaction Processing | ✓ | ✓ | ✓ | ✓ |
| Bill Payment | ✓ | ✓ | ✓ | ✓ |
| Account Reconciliations | ✓ | ✓ | ✓ | ✓ |
| Monthly Financial Reporting | ✓ | ✓ | ✓ | |
| Outsourced Comptroller Services | ✓ | ✓ | | |
| Financial and Management Dashboards | ✓ | ✓ | | |
| Outsourced Treasurer Services | ✓ | | | |
| Strategic Planning | ✓ | | | |

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