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Counties

BONADIO OUTSOURCE GOVERNMENTAL ACCOUNTING & FINANCE

General Overview

Trouble retaining employees with sufficient understanding of governmental accounting? Do you need help getting accurate and timely reporting to the Board? Bonadio Outsource Governmental Accounting & Finance's goal is to tackle your challenges head on, provide customized solutions, and produce results.

Intacct Accounting Software for General Ledger Accounting:

- Access to Intacct, a cloud-based accounting software
- Accounts payable processing and bill payments
- Cash flow management
- Develop and implement financial & management dashboard reporting
- Cloud based banking capabilities, including bank reconciliations

Monthly Services Available:

- Bank account reconciliations
- Accounts receivable reconciliations
- Record deposits/receipts
- Record and reconcile payroll
- Record invoices/vouchers
- Record other banking or transaction activity
- Maintain general ledger
- Telephone conference with Bonadio Partner to answer questions
- Provide following reports by fund:
 - Statement of revenues, expenditures and changes in fund balance
 - Balance sheet
 - Budget status
 - Abstract of claims to be authorized for payment by Board
 - Other reports as agreed upon

Other Services Available:

- Assistance with preparation and filing of the Annual Update Document (AUD)
- Assistance preparing for annual audit
- Tax cap calculation
- GASB Standards implementation
- Assistance with annual budget preparation
- Strategic Planning
- Internal control documentation
- Comparative fund reporting

Big firm capability. Small firm personality.

THE BONADIO GROUP
CPAs, Consultants & More

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