



### Save Time and Money with Pontem's Fund Accounting Suite

Automate routine tasks in your office and save hours of your time each week when you use Pontem Software's Fund Accounting Suite!

Pontem's flexible design gives you everything you need and nothing you don't. *Work smarter, not harder, affordably!*

## Introduction to the Fund Accounting Suite

A Number One choice among local government offices of all sizes across the country, Pontem's Fund Accounting Suite is an easy to learn group of interactive programs that can be combined to create an affordable financial management software solution customized to fit your exact needs. General Ledger/Budgeting, Accounts Payable, Payroll, and Cash Receipts/Cash Management are all available. Each module shares a common intuitive design which means you can be up and running with Pontem Software in no time!

## What You Should Know About Pontem Fund Accounting

- **Compliant with GASB Account Standards including GASB 34 Reports**
- **Your State's Chart of Accounts is Built Right In!**
- **Choose Accrual- or Cash-basis Accounting**
- **Real-time Posting Between Companion Programs Means Your Information Is *Always* Up-to-Date**
- **No Need to Open or Close an Accounting Period Ever Again - It's Done for You Automatically**
- **Unlimited History and Related Reporting**
- **Very Competitively Priced**
- **Other Vendors Make You Re-purchase Your Software When New Versions Are Released. Pontem Provides ALL New Releases, Updates, and Enhancements FREE of Charge as Part of Your Annual Support Plan!**

Start with  
**General Ledger/Budgeting,**  
Then Choose Any of These Great  
Companion Programs to Create a  
Solution Custom-Fit for You!

Accounts Payable  
Payroll, Advanced Time Management  
Cash Receipts/  
Cash Management

## The Best Technical Support in the Industry

Since 1979, Pontem Software has specialized in developing flexible, affordable, easy to use software for local government offices and cemeteries nationwide backed by unparalleled customer service and support.

We don't outsource Pontem software development tasks nor our customer service and support functions. When you contact Pontem Software you'll talk directly with one of our knowledgeable Product Specialists in our headquarters in Michigan. Need emergency assistance? We're available 24/7 to help you get the most out of your Pontem software!

Our customers also enjoy *unlimited* access to Pontem's **Online Training and Support Center** where online tutorial videos, answers to frequently asked questions, and more are just a click away. It's no wonder Pontem Software is a Number One choice of local government officials, nationwide!

*"We've been using the Pontem Fund Accounting and Property Tax Management packages since the mid '90s. The software is extremely user-friendly and the upgrades are free. Customizing reports is a breeze. We highly recommend Pontem Software and couldn't be more pleased."*

*Karen Makay, Van Buren County Treasurer*



### Pontem Software — Flexible, Affordable and Easy-to-Use

For more information about Pontem Software products visit [www.pontem.com](http://www.pontem.com), or call us toll-free at 888-742-2378.

**Pontem Software**  
Eaton Rapids, MI  
888-742-2378  
[sales@pontem.com](mailto:sales@pontem.com)  
[www.pontem.com](http://www.pontem.com)

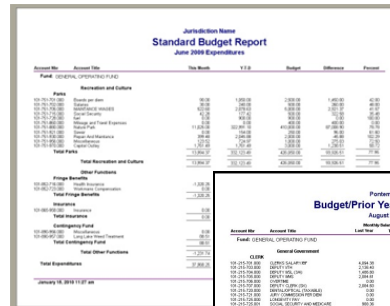
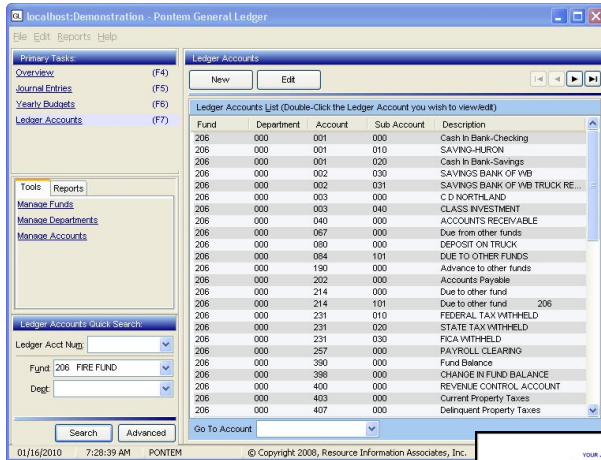


### The Core of the Pontem Fund Accounting Suite

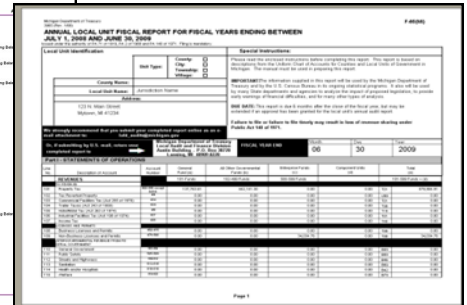
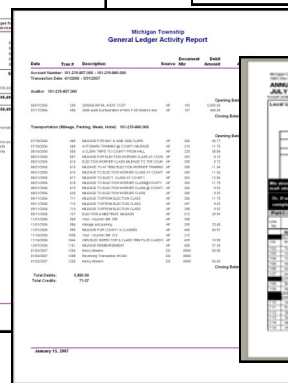
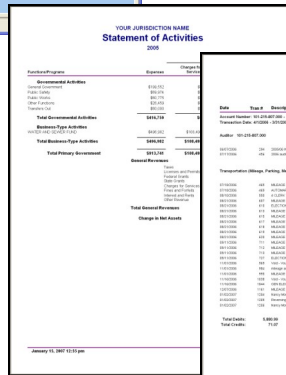
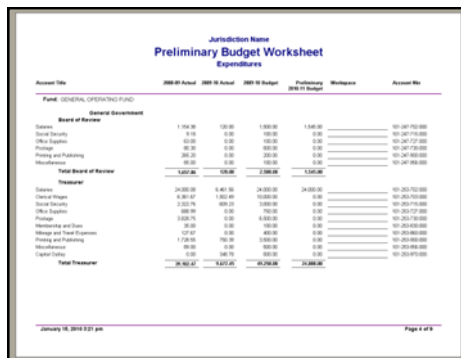
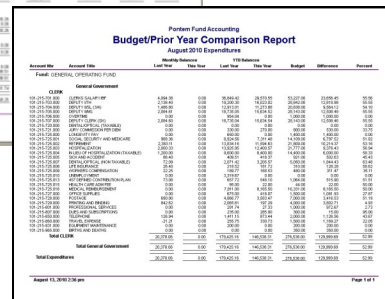
Pontem's General Ledger/Budgeting software is the must-have program you'll use to create and manage your financial database. The General Ledger maintains all your financial transactions which flow from Accounts Payable, Payroll, and Cash Receipt / Management. Real-time posting assures vital financial data is available whenever you need it and account balances are *always* up to date.

### Pontem General Ledger / Budgeting Features and Benefits

- Built-in GASB Compliant State Chart of Accounts
- Real-Time Posting from Companion Products Providing Up-to-the-Minute Account Balances
- Unlimited Transaction History and Historical Reporting
- Automated Transaction Audit Trail
- Automated Balancing Between Funds
- Easy-to-Use Budgeting - Accountability is Key to Fiscal Management!
- Automated Preliminary Budget Projections
- Unlimited Budget History and Amendments with Comments
- Numerous Standard Financial Reports including MI-F65
- Customized Reports with Built-in Report Writer
- Save Reports to Numerous Formats — Publish Reports on Your Website (PDF or HTML)
- Email Reports to Recipients Directly from Preview Screen



Reports, Reports, Reports!



**Pontem Software—Flexible, Affordable, Easy-to-Use**

For more information about Pontem Software products, visit [www.pontem.com](http://www.pontem.com) or call us toll-free at 888-742-2378.

**Pontem Software**  
 Eaton Rapids, MI  
 888-742-2378  
[sales@pontem.com](mailto:sales@pontem.com)  
[www.pontem.com](http://www.pontem.com)



## Managing and Paying Bills Has Never Been Easier

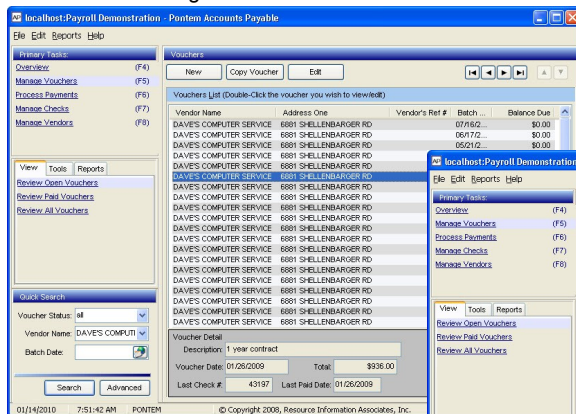
From one fund to many, Pontem's Account Payable will make your job easier. One-step processing and an intuitive design make Pontem's Accounts Payable not only simple to learn but even more simple to use.

Batch process checks or print on-demand — the choice is up to you!

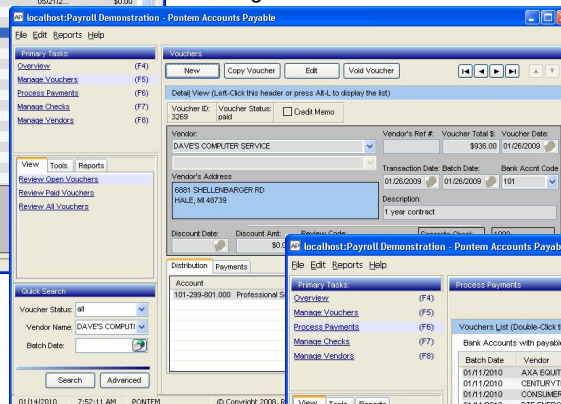
## Pontem Accounts Payable Features and Benefits

- Cash- or Accrual-Based Accounting
- Automated Accounting for Shared Cash Checking Accounts
- Real-Time Budget Validation When Entering Invoices Prevents Line Item Overspending
- Batch Process Checks or Print on Demand
- Automated Audit Trail for Voided Checks
- Customized "Positive Pay" Electronic Files Help Reduce Your Exposure to Check Fraud
- Prepare Year-end 1099s in One Easy Step
- Numerous Standard Reports Including Customized Checks
- Save Reports to Numerous Electronic Formats and Email to Recipients Directly from Report Preview

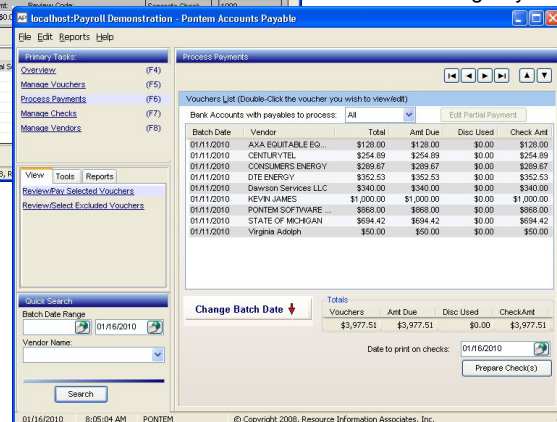
Manage Vouchers List View



Manage Vouchers Detail View



Vouchers Pending Payment



## Reports and Forms

- Cash Needs Analysis
- Claims Audit Reports
- Distributions History
- Customized Checks
- Check Register With or Without Distribution Detail
- Vendor History
- 1099 and 1096

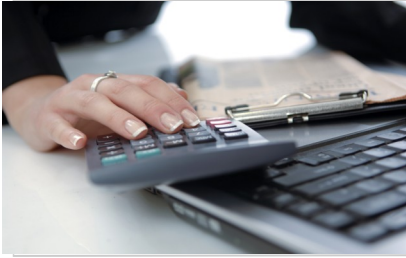


**Pontem Software — Flexible, Affordable, Easy-to-Use**

For more information about Pontem Software products, visit [www.pontem.com](http://www.pontem.com) or call us toll-free at 888-742-2378.

**Pontem Software**  
Eaton Rapids, MI  
888-742-2378  
[sales@pontem.com](mailto:sales@pontem.com)  
[www.pontem.com](http://www.pontem.com)



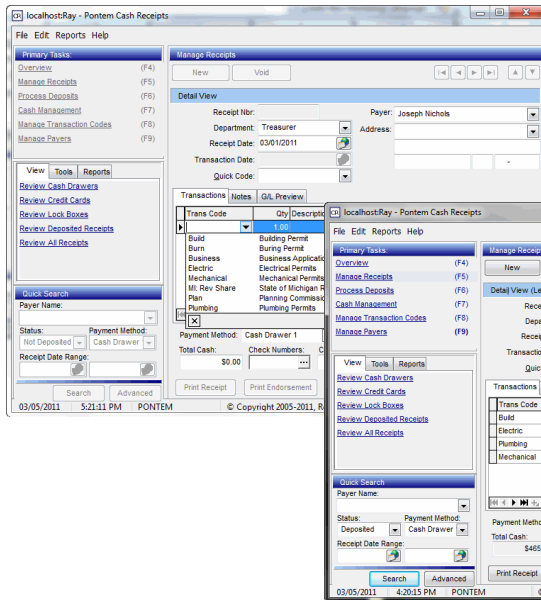


## Manage Receipts - Process Deposits - Bank Reconciliation

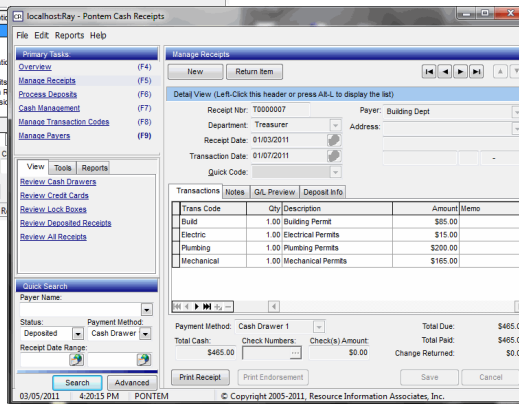
From one fund to many, manage all your cash with Pontem's Cash Receipts and Cash Management module that features the same intuitive workflow design and easy one-step processing you've come to expect, know how to use, and already appreciate from Pontem Software!

### Pontem Cash Receipts /Cash Management Features and Benefits

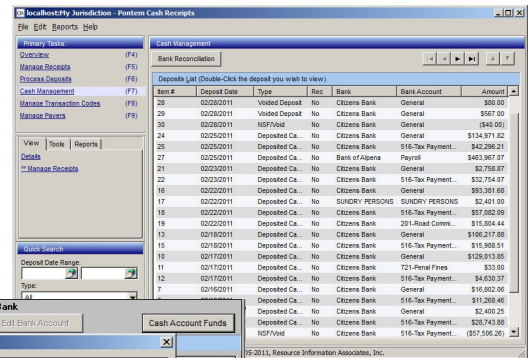
- Real-time Interface with Pontem's General Ledger
- Automated Accounting for Shared Cash Checking Accounts
- User-Defined Receipt Transactions
- Multi-Departmental Receipting
- Create Quick Receipt Templates for Recurring Receipt Processing
- Endorse Checks Right in the System and Process Deposits Automatically
- Manage Your Cash Drawer and Receipt Printing Devices
- Automated Bank Reconciliation and General Ledger Cash Balancing
- Save Reports to Numerous Electronic Formats and Email to Recipients Directly from Report Preview



Enter Receipts Using Transaction Code Drop-Downs or Create Your Own Pre-Defined Templates.

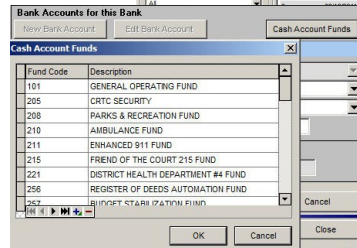


One Bank or Many! Dedicated Checking or Shared Cash Between Funds - Pontem Handles It All!



### Reports and Forms

- Daily Receipts
- Cash Management
- Customized Payer Receipt
- Cash Drawer Balancing Reports
- Bank Deposit
- Bank Reconciliation
- And, More!



Pontem Software — Flexible, Affordable and Easy-to-Use

For more information about Pontem Software products visit [www.pontem.com](http://www.pontem.com) or call us toll-free at 888-742-2378.

Pontem Software

Eaton Rapids, MI  
888-742-2378  
[sales@pontem.com](mailto:sales@pontem.com)  
[www.pontem.com](http://www.pontem.com)



## Managing Payroll and Attendance Records Has Never Been Easier!

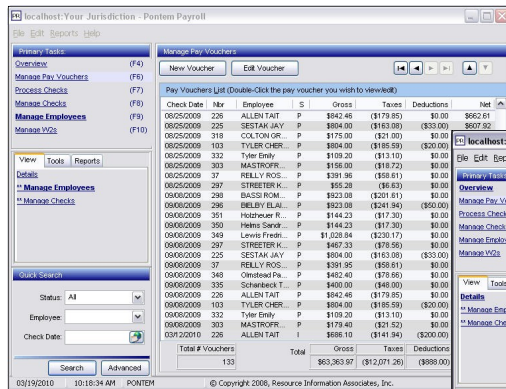
Imagine a scalable, easy-to-use, full-featured system for managing your organization's labor resources. Choose Pontem's Standard Edition or our powerful Enterprise Edition that interfaces seamlessly with Advanced Time Management's Time Tracking and Management software enabling automatic employee time tracking, scheduling and attendance, and more!

## All of Your Critical Employee Data in One Place

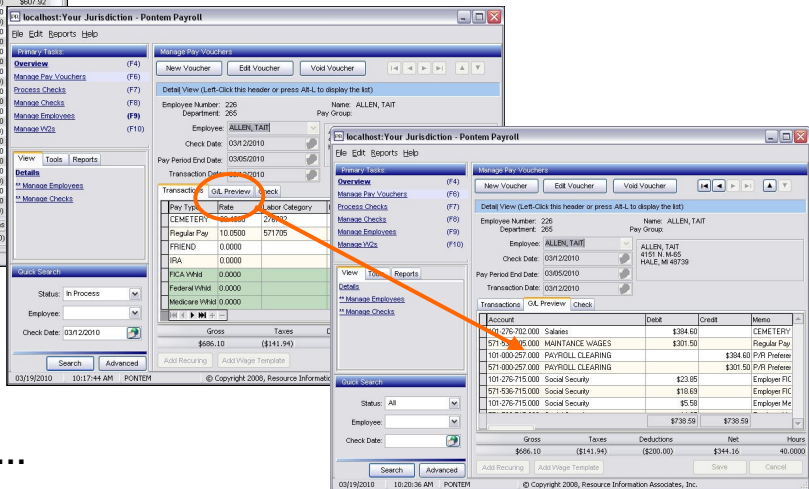
In an era where every day and dollar count, managing your labor resources has never been more important. Pontem's Payroll is easy to use and will save your organization both time and money!

### Pontem Payroll Features and Benefits

- Employee Set-up is Easy and Error-free with Customized Data-Accessible Drop-down Menus
- Flexible Leave Time Options Include Management by Union Affiliation
- Fully-automated Leave Time Accrual Tracking
- Spread Wage, Employer Taxes and Fixed Benefits Based on Wage Allocation
- Directly Deposit Net Pay and Miscellaneous Deductions
- Notes and User-defined Fields for Each Employee are Fully Searchable



View All Transactions Related to An Employee's Paid and Unpaid Checks, Including General Ledger Entries



Enhance Your Productivity with Pontem's Payroll Enterprise Edition... The Perfect Solution for Optimizing Larger Workforce Resources!

Image/Document Management - Link photos and employee documents directly to an employee's record!



From Punch to Paycheck!

Web-enabled Time and Attendance Tracking Integrates Seamlessly with Pontem Payroll

- Automate Complex Pay Policies
- Automatically Update Pay Vouchers with Time Card Hours and Leave Time Taken
- Employee Self-Service Design Enables Automation of Time Off Requests and Approvals
- And, Much More - Securely, Online, When You Need It - ON DEMAND!



Pontem Software — Flexible, Affordable and East-to-Use

For more information about Pontem Software products, visit [www.pontem.com](http://www.pontem.com) or call us toll-free at 888-742-2378.

Pontem Software

Eaton Rapids, MI  
888-742-2378  
sales@pontem.com  
[www.pontem.com](http://www.pontem.com)