Introducing our newest software product: BookWiz Essentials!!

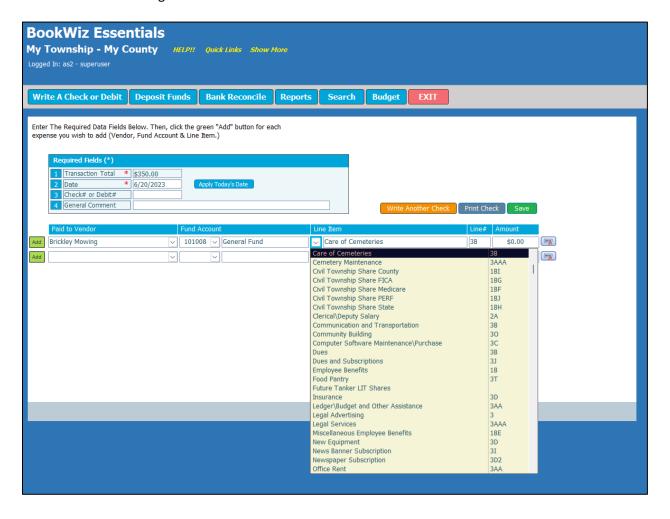
BookWiz Essentials is our Township Financials Management software that allows you to easily log and report all of your financial data. We understand that switching from a paper ledger to computer software can be challenging, so we are committed to providing you with a simple, straight forward, and easy solution.

Here Is What BookWiz Essentials Offers You:

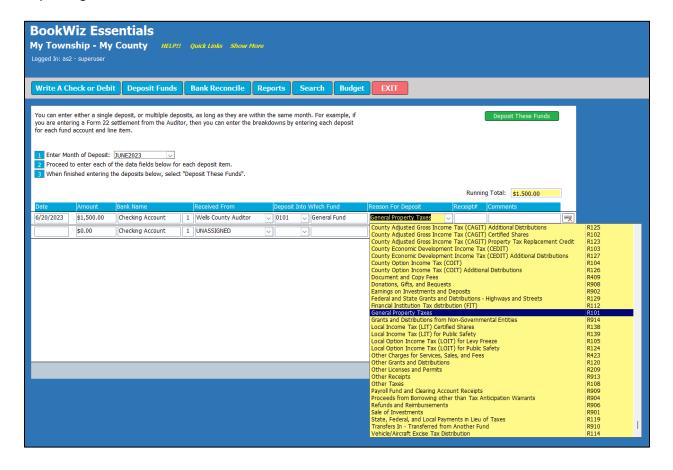
- Enter Your Budget and Review Appropriations and Spending.
- Write and Print Checks Directly from your Printer.
- Enter Deposits and Log Transfers of Funds.
- Bank Reconciliation and Monthly\Annual Fund Ledgers.
- Upload Electronic Data to Gateway for Monthly and Annual Report.
- Fund Account Balancing and Reporting.
- Run Year to Date Totals for All Funds and Vendors.
- Print Ledger Book.
- User-Friendly Screen Interface.
- Database Backup.
- Ongoing Personalized Training.
- Phone and Remote Technical Support

Below are examples of our software user interface and reports you can print and export.

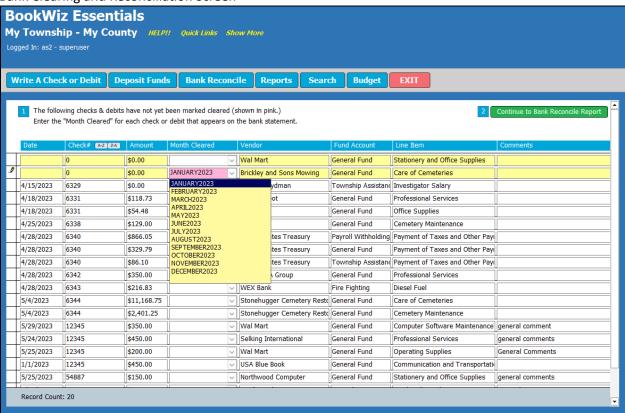
Check and Debit Writing Screen



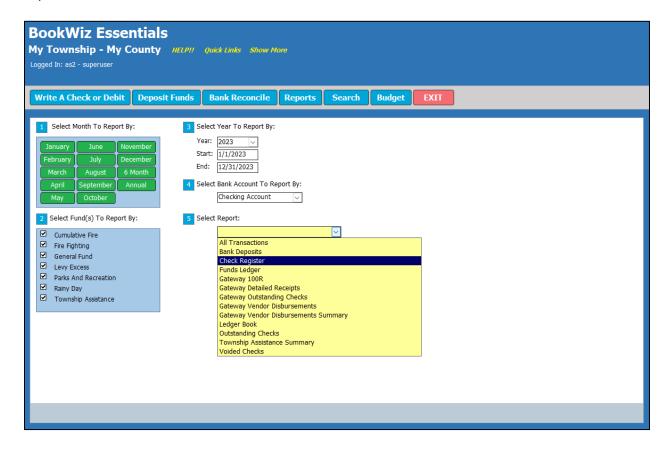
Depositing Funds into the Bank



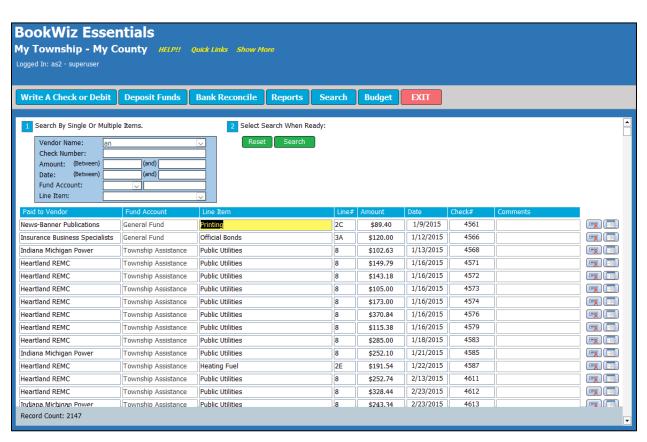
Bank Clearing and Reconciliation Screen



Reports and Other Features Screen



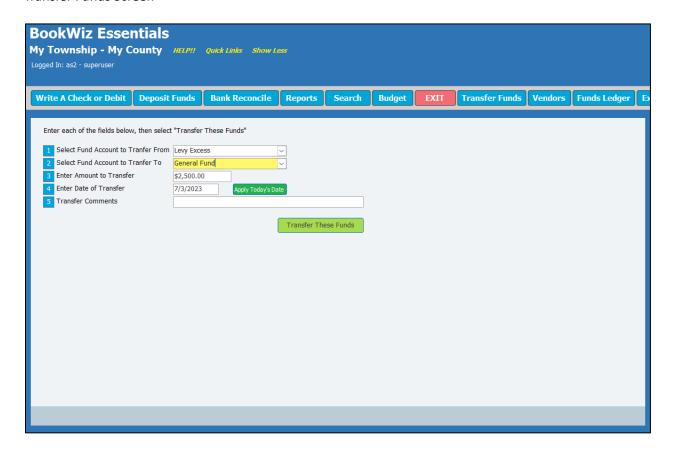
Search Screen

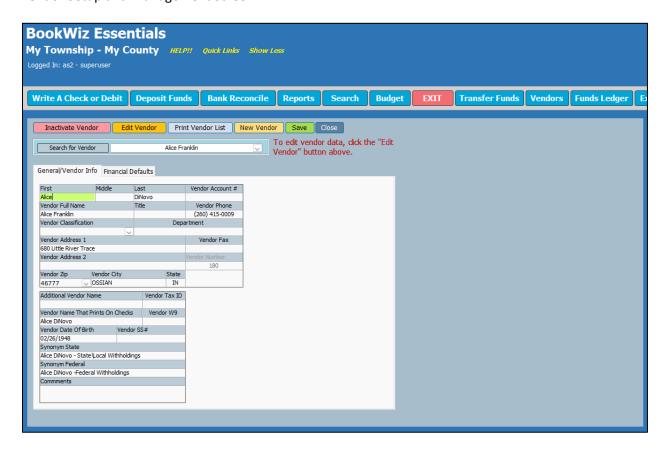


Budgets and Appropriations Screen



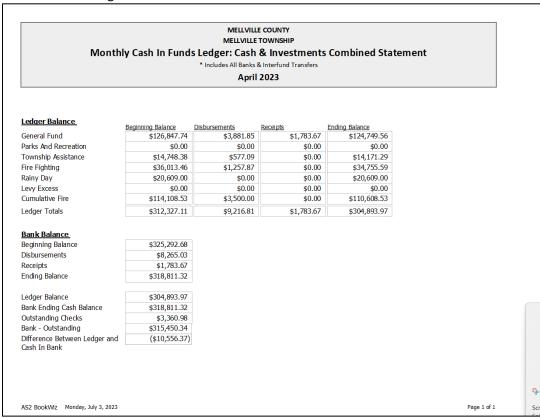
Transfer Funds Screen





Below are some of the reports you can generate from BookWiz Essentials.

Cash In Funds Ledger



Bank Statement Reconciliation

_					
Bank Sta	atement	Reconciliation	ı - JANUAR'	Y 2023	
MELLVILL	E TOWN SH	IIP, MELLVILLE (COUNTY		
Checking Ad	count				Style 1
Criecking Ad	LCOUNT				Ordered By Check# then Vendor
		January			
Begin Balance	:	\$330,599.94			
Receipts		\$1,785.52			
Disbursem ent	S	\$12,518.29			
End Balance Outstanding		\$319,867.17 \$2,838.95			
End Balance-0	Outetanding	\$317.028.22			
Eria balarice (Judeniung	\$517,020.22			
RECEIPTS					
RECEIPTS	•				
Date	DepCK#	ATM\EFT	Credit	Vendor	Bank
1/12/2023		FT	\$1,771.25	Mellville County Treasurer	1
1/31/2023		FT	\$14.27	Farmers & Merchants State Bank	1
		Total: REŒIPTS	\$1,785.52		
Deceints: C.	ımmən/Tol	tals (Totals by Date		1	
			e oi Deposit)		
1/12/2023	\$1,77				
1/31/2023		4.27			
	\$1,78	5.52			
DISBURS	EMENTS				
Date	Check	ATM\EFT	Debit	Vendor	Bank
12/30/2022		eft	\$108.18	INTAX Indiana Dept of Revenue	1
1/6/2023		eft	\$176.15	Cardmember Services	1
1/20/2023		FT		INTAX Indiana Dept of Revenue	1
	0 (\$0.00	Brickley and Sons Mowing	1
5/24/2023	587 6233		\$575.00	Frontier Communications First Response Fleet Service	1 1
12/19/2022	6234		\$115.00 \$600.00	First Response Fleet Service	1
12/31/2022	6238		\$135.91	Alice Franklin	- 1
12/31/2022	6239		\$445.67	Joe Forger - Payroll	1
12/27/2022	6240		\$272.90	Northwood Computer	1
12/27/2022	6241		\$299.90	Northwood Computer	1
12/29/2022	6244		\$422.50	Gordon & Associates Professional Corp	1
1/3/2023	6247		\$250.00	Indiana Township Association	1
1/5/2023	6248		\$100.00	Town of Mellville	1
1/5/2023	6249		\$274.09	Navy Federal Credit Union	1
1/5/2023	6250 6251		\$106.14 \$40.00	T Mobile News-Banner Publications	1
1/10/2023	6252		\$599.00	AS2 Solutions	1
1/10/2023	6253		\$570.76		1
1/10/2023	6254		\$359.98	Joe Forger	1
1/12/2023	6255		\$303.07	Indiana Michigan Power	1
1/12/2023	6256		\$304.45	Mell ville Municipal Utilities	1
1/12/2023	6257		\$650.00		1
1/12/2023	6259		\$247.06		1
1/12/2023	6262		\$21.39	Joe Forger	1
1/15/2023	6263		\$153.15	Karen Whittle	1
1/15/2023	6264		\$143.15		1
1/17/2023	6265 6266		\$180.00 \$120.00	Amstutz Insurance of Ossian Amstutz Insurance of Ossian	1 1
1/1//2023					——
1/17/2023	6267		\$975.52	Mellville County Sheriff	

Detailed Receipts

1				
Sumulative Fire 104026				
	1 R913	Other Receipts		\$35,000.00
	Total Other Receipt	is		\$35,000.00
	Total Cumulative	Fire		\$35,000.00
i Fiabbina 102007				
ire Fighting 102087	1 R906	Refunds and Reimbursements		\$3,473.25
	Total Other Receipt			\$3,473.25
	1 R135	Commercial Vehide Excise Tax Distribution (CVET)		\$1,500.00
	Total Taxes and In			\$1,500.00
	Total Fire Fightin			\$4,973.25
General Fund 101008				
	1 R908	Donations, Gifts, and Bequests		\$2,500.00
	1 R902	Earnings on Investments and Deposits		\$51.02
	1 R913 1 R908	Other Receipts Raffle		\$56.00 \$2,500.00
	Total Other Receipt			\$5,107.02
	1 R135 1 R101	Commercial Vehide Exdse Tax Distribution (CVET) General Property Taxes		\$1,000.00 \$1,500.00
	1 R138	Local Income Tax (LIT) Certified Shares		\$8,085.00
	Total Taxes and In	• •		\$10.585.00
	Total General Fu	nd		\$15,692.02
			Total Bank 1	\$55,665.27
			Grand Total Receipts:	\$55,665.27

MELLVILLE TOWNSHIP, MELLVILLE COUNTY 2023 Township Disbursements (Detailed Vendor Disbursements) 1/1/2023 through 12/31/2023 General Fund 101008 Category Bank Paid To Amount Other Disbursements 1 United States Treasury \$748.91 **\$748.91** Total Other Disbursements Personal Services Personal Services \$1,072.05 \$286.30 Alice Franklin \$2,989.00 **\$4,347.35** Personal Services Joe Forger - Payroll **Total Personal Services** \$420.00 \$599.00 \$3,859.49 Services and Charges Services and Charges Services and Charges Amstutz Insurance of Ossian AS2 Solutions Cardmember Services Services and Charges Services and Charges Services and Charges \$129.00 \$1,450.00 \$575.00 DHPA DHPA Foudy CPA Group Frontier Communications Gordon & Associates Professional Corp Indiana Township Association ITT-Indiana Technical Installations Services and Charges \$1,156.00 \$250.00 \$743.84 ITI-Indiana Technical Ilista Joe Forger Mellville County Land Title Mellville County Treasurer News-Banner Publications Northwood Computer Office Panet \$239.93 \$150.00 \$130.00 \$21.25 \$162.75 \$1,328.70 \$118.73 \$450.00 \$30,380.00 Services and Charges Services and Charges Services and Charges Office Depot Selking International Stonehugger Cemetery Restoration, LLC Services and Charges Services and Charges USA Blue Book Wal Mart W-Cap LLC \$450.00 \$350.00 \$2,264.00 Services and Charges Total Services and Charges \$45,097.69 \$1,378.53 Cardmember Services Supplies Supplies Supplies Joe Forger Microsoft \$381.37 \$54.48 Northwood Computer Supplies Supplies \$150.00 \$327.00 **\$2,291.38** Wal Mart

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Total General Fund

Total Supplies

\$52,485.33

Check Register

lisbursed	in that month	i. The records	debits, and other electronic transact are grouped into the month they cl in a seperate group at the end of th	MELLVILLE TOWNSHIP, MELLVILLE COUNT Checking Accour 1/1/2023 through 12/31/202				
Disbur	rsements:	Cleared Tra	ansactions					
Between:	: 1/1/2023 and	d 12/31/2023					Sorted by Date	
	-,-,						,	
JANUARY	/2023							
Check#	ATM/EFT	Date	Vendor Name	Fund	Line Item	Amount	Cleared	
247	ATINICIT	1/3/2023	Indiana Township Association	General Fund	Dues	\$250.00	JANUARY2023	
248	_	1/5/2023	Town of Mellville	Fire Fighting	Rent		JANUARY2023	
249	+	1/5/2023	Navy Federal Credit Union	Township Assistance	Transportation		JANUARY2023	
250		1/5/2023	T Mobile	Township Assistance	Public Utilities		JANUARY2023	
250	eft	1/6/2023	Cardmember Services	General Fund	Office Supplies		JANUARY2023	
283	- CIC	1/3/2023	Cardmember Services	General Fund	Office Supplies		JANUARY2023	
251		1/10/2023	News-Banner Publications	General Fund	Legal Advertising		JANUARY2023	
252	1	1/10/2023	AS2 Solutions	General Fund	Computer Software Maintenanc		JANUARY2023	
253		1/10/2023	Welches All Vehide Repair	Fire Fighting	Repair and Maintenance Suppli		JANUARY2023	
254	1	1/10/2023	Joe Forger	General Fund	Office Supplies		JANUARY2023	
255		1/12/2023	Indiana Michigan Power	Township Assistance	Public Utilities	\$303.07		
256		1/12/2023	Mellville Municipal Utilities	Township Assistance	Public Utilities	\$304.45	JANUARY2023	
257	1	1/12/2023	Dale Stopellmire	Township Assistance	Housing		JANUARY2023	
259		1/12/2023	Navy Federal Credit Union	Township Assistance	Transportation		JANUARY2023	
262		1/12/2023	Joe Forger	General Fund	Computer Software Maintenanc		JANUARY2023	
263		1/15/2023	Karen Whittle	Township Assistance	Investigator Salary		JANUARY2023	
264		1/15/2023	Alice Franklin	General Fund	Clerical\Deputy Salary		JANUARY2023	
265		1/17/2023	Amstutz Insurance of Ossian	General Fund	Insurance		JANUARY2023	
266		1/17/2023	Amstutz Insurance of Ossian	General Fund	Insurance		JANUARY2023	
267		1/17/2023	Mellville County Sheriff	Fire Fighting	Contract Fees and Services		JANUARY2023	
268		1/17/2023	Cardmember Services	Township Assistance	Emergency Shelter	\$2,300.00	JANUARY2023	
269		1/19/2023	Dale Stopellmire	Township Assistance	Housing		JANUARY2023	
	EFT	1/20/2023	INTAX Indiana Dept of Revenue	Payroll Withholding	Payment of Taxes and Other P	\$246.55	January2023	
87		5/24/2023	Frontier Communications	General Fund	Telephone\Fax\Internet		JANUARY2023	
						\$10.118.23	i —	

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ALL DISBURSEMENTS AND RECEIPTS MELLVILLE TOWNSHIP, MELLVILLE COUNTY Checking Account 1 1/1/2023 through 12/31/2023 Ordered by Fund, Date, and Check# **Cumulative Fire** Check# AtmIEFT Date Cird Fund 0 EP 3/23/2023 ✓ Cumulative Fire 6324 4/6/2023 ✓ Cumulative Fire Gateway Code\Description Other Receipts Vendor Credit Debit Taylor Fire & Ems District Machinery, Equipment, and Vehicles Fenton Fire Equipment \$35,000.00 \$3,500.00 Fire Fighting Check# Atm\EFT Date Cird Fund Gateway Code\Description Vendor Credit Debit Town of Mellville Welches All Vehicle Repair Mellville County Sheriff ESO Firehouse Software Other Disbursements Repair and Maintenance Supplies Other Services and Charges Refunds and Reimbursements 6267 6297 6299 6306 6314 Other Services and Charges Repair and Maintenance Supplies Other Services and Charges WEX Bank Hoosier Fire Equipment WEX Bank Global Chemicals, Inc. Operating Supplies 6317 6318 Operating Supplies Other Services and Charges Small Engine Repair WEX Bank All American #8 6333 Other Services and Charges Other Services and Charges WEX Bank Commercial Vehicle Excise Tax Distribution Mellville County Treasurer 6343 \$4,973.25 \$4,367.25 AS2 BookWiz 7/3/2023 8:59:56 AM Page 1 of 5

Ledger Book

			ownship Fun		100	nship Assista	nice.		re Fighting Fu	iiu
		Beginning Bala	nce:	\$154,092.87	Beginning Bala	ance:	\$24,597.56	Beginning Bala	ance:	\$35,649.59
Date	Check\EFT#	Received	Disbursed	Running Total	Received	Disbursed	Running Total	Received	Disbursed	Running Total
1/1/2023	12345	\$0.00	\$450.00	\$153,642.87	\$0.00	\$0.00	\$24,597.56	\$0.00	\$0.00	\$35,649.59
1/3/2023	6247	\$0.00	\$250.00	\$153,392.87	\$0.00	\$0.00	\$24,597.56	\$0.00	\$0.00	\$35,649.59
1/5/2023	6248	\$0.00	\$0.00	\$153,392.87	\$0.00	\$0.00	\$24,597.56	\$0.00	\$100.00	\$35,549.59
1/5/2023	6249	\$0.00	\$0.00	\$153,392.87	\$0.00	\$274.09	\$24,323.47	\$0.00	\$0.00	\$35,549.59
1/5/2023	6250	\$0.00	\$0.00	\$153,392.87	\$0.00	\$106.14	\$24,217.33	\$0.00	\$0.00	\$35,549.59
1/6/2023		\$0.00	\$176.15	\$153,216.72	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$35,549.59
1/6/2023	6283	\$0.00	\$122.77	\$153,093.95	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$35,549.59
1/10/2023	6251	\$0.00	\$40.00	\$153,053.95	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$35,549.59
1/10/2023	6252	\$0.00	\$599.00	\$152,454.95	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$35,549.59
1/10/2023	6253	\$0.00	\$0.00	\$152,454.95	\$0.00	\$0.00	\$24,217.33	\$0.00	\$570.76	\$34,978.83
1/10/2023	6254	\$0.00	\$359.98	\$152,094.97	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$34,978.83
1/12/2023		\$1,771.25	\$0.00	\$153,866.22	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$34,978.83
1/12/2023	6255	\$0.00	\$0.00	\$153,866.22	\$0.00	\$303.07	\$23,914.26	\$0.00	\$0.00	\$34,978.83
1/12/2023	6256	\$0.00	\$0.00	\$153,866.22	\$0.00	\$304.45	\$23,609.81	\$0.00	\$0.00	\$34,978.83
1/12/2023	6257	\$0.00	\$0.00	\$153,866.22	\$0.00	\$650.00	\$22,959.81	\$0.00	\$0.00	\$34,978.83
1/12/2023	6258	\$0.00	\$0.00	\$153,866.22	\$0.00	\$515.00	\$22,444.81	\$0.00	\$0.00	\$34,978.83
1/12/2023	6259	\$0.00	\$0.00	\$153,866.22	\$0.00	\$247.06	\$22,197.75	\$0.00	\$0.00	\$34,978.83
1/12/2023	6262	\$0.00	\$21.39	\$153,844.83	\$0.00	\$0.00	\$22,197.75	\$0.00	\$0.00	\$34,978.83
1/15/2023	6263	\$0.00	\$0.00	\$153,844.83	\$0.00	\$153.15	\$22,044.60	\$0.00	\$0.00	\$34,978.83
1/15/2023	6264	\$0.00	\$143.15	\$153,701.68	\$0.00	\$0.00	\$22,044.60	\$0.00	\$0.00	\$34,978.83
1/17/2023	6265	\$0.00	\$180.00	\$153,521.68	\$0.00	\$0.00	\$22,044.60	\$0.00	\$0.00	\$34,978.83
1/17/2023	6266	\$0.00	\$120.00	\$153,401.68	\$0.00	\$0.00	\$22,044.60	\$0.00	\$0.00	\$34,978.83
1/17/2023	6267	\$0.00	\$0.00	\$153,401.68	\$0.00	\$0.00	\$22,044.60	\$0.00	\$975.52	\$34,003.31
1/17/2023	6268	\$0.00	\$0.00	\$153,401.68	\$0.00	\$2,300.00	\$19,744.60	\$0.00	\$0.00	\$34,003.31
1/19/2023	6269	\$0.00	\$0.00	\$153,401.68	\$0.00	\$1,300.00	\$18,444.60	\$0.00	\$0.00	\$34,003.31
1/19/2023	6270	\$0.00	\$0.00	\$153,401.68	\$0.00	\$251.00	\$18,193.60	\$0.00	\$0.00	\$34,003.31
1/31/2023		\$14.27	\$0.00	\$153,415.95	\$0.00	\$0.00	\$18,193.60	\$0.00	\$0.00	\$34,003.31
1/31/2023	6271	\$0.00	\$420.00	\$152,995.95	\$0.00	\$0.00	\$18,193.60	\$0.00	\$0.00	\$34,003.31
1/31/2023	6272	\$0.00	\$0.00	\$152,995.95	\$0.00	\$153.15	\$18,040.45	\$0.00	\$0.00	\$34,003.31
1/31/2023	6274	\$0.00	\$153.15	\$152,842.80	\$0.00	\$0.00	\$18,040.45	\$0.00	\$0.00	\$34,003.31
1/31/2023	6275	\$0.00	\$143.15	\$152,699.65	\$0.00	\$0.00	\$18,040.45	\$0.00	\$0.00	\$34,003.31
1/31/2023	6284	\$0.00	\$753.50	\$151,946.15	\$0.00	\$0.00	\$18,040.45	\$0.00	\$0.00	\$34,003.31
JANUARY		\$1,785,52	\$3,932,24		\$0.00	\$6,557,11		\$0.00	\$1,646,28	
2/2/2023	6276	\$0.00	\$0.00	\$151,946.15	\$0.00	\$515.00	\$17,525.45	\$0.00	\$0.00	\$34,003.31
2/2/2023	6277	\$0.00	\$0.00	\$151,946.15	\$0.00	\$301.12	\$17,224.33	\$0.00	\$0.00	\$34,003.31
2/2/2023	6278	\$0.00	\$60.00	\$151,886.15	\$0.00	\$0.00	\$17,224.33	\$0.00	\$0.00	\$34,003,31
2/2/2023	6279	\$0.00	\$795.00	\$151,091.15	\$0.00	\$0.00	\$17,224.33	\$0.00	\$0.00	\$34,003.31
2/2/2023	6280	\$0.00	\$161.25	\$150,929.90	\$0.00	\$0.00	\$17,224.33	\$0.00	\$0.00	\$34,003.31

Checks Valid For 90	0 Days			Township Form No. 6
ORIGINAL CHECK IS PRINTED ON CHEMICAL REACT	TIVE PAPER AND HAS MIC	RO PRINTING IN THE	SIGNATURE LIN	☐ Checking Account
Mellville Township Trustee				Ossian Indiana
1645 Hillcrest Dr Suite A Office 3		Chec	k Number	Date
Ossian IN 46777			5442	7/3/2023
Mem o:			T	otal Amount
THREE HUNDRED I	EXACTLY			\$300.00
Pay to the Adam's Lawn & Landscape				
Order of MARKLE IN 46770		Signatu	re: Jefferson 1	Township Trustee
::074910087:	* 1 032	17"	541	. 2
COUNTY	AUDITOR'S COPY			Township Form No. 6
Mellville Township Trustee				Checking Account Ossian Indiana
1645 Hillcrest Dr Suite A Office 3 Ossian IN 46777				Ussian Indiana
General Fund - Adam's Lavin & Landscape - 3B - Care of Gemeteries - 312.5	\$300.00	Check Number	Date	Gross Amount
		5442	7/3/2023	\$300.00
		I certify this to be the		eived and that it
			e exact sum rece rein stated: that ed by, returned t	eived and that it no part of said so, or has been
		I certify this to be the is for the purpose her sum has been retaine directly agreed to be	e exact sum rece rein stated: that ed by, returned t	eived and that it no part of said so, or has been
o the Order = 3370 N 500W-90		I certify this to be the is for the purpose her sum has been retaine directly agreed to be other person.	e exact sum recor rein stated: that ed by, returned t returned to the	eived and that it no part of said to, or has been Trustee, or any
o the order 3370 N 500W-90 of MARKLE IN 46770		I certify this to be the is for the purpose her sum has been retaine directly agreed to be other person.	e exact sum recor rein stated: that ed by, returned t returned to the	eived and that it no part of said so, or has been
o the order 3370 N 500W-90 of MARKLE IN 46770		I certify this to be the is for the purpose her sum has been retaine directly agreed to be other person.	e exact sum recor rein stated: that ed by, returned t returned to the	eived and that it no part of said to, or has been Trustee, or any
o the Order 3370 N 500W-90 of MARKLE IN 46770	FFICE COPY	I certify this to be the is for the purpose her sum has been retaine directly agreed to be other person.	e exact sum recor rein stated: that ed by, returned t returned to the	eived and that it no part of said to, or has been Trustee, or any
o the Order 3370 N 500W-90 MARKLE IN 46770	FFICE COPY	I certify this to be the is for the purpose her sum has been retaine directly agreed to be other person.	e exact sum recor rein stated: that ed by, returned t returned to the	eived and that it no part of said so, or has been Trustee, or any Township Trustee Township Form No. 6 Checking Account
or the Order of MARKLE IN 46770 Memo: Additis Lamuscape 3370 N 500W-90 MARKLE IN 46770 Memo: Official Company of the Carrier of the Carri	FFICE COPY	I certify this to be the is for the purpose her sum has been retaine directly agreed to be other person.	e exact sum recor rein stated: that ed by, returned t returned to the	eived and that it no part of said to, or has been Trustee, or any Township Trustee
Additis Lawi & Latiuscape 3370 N 500W-90 MARKLE IN 46770 Memo: OF Deliville Township Trustee 645 Hillcrest Dr Suite A Office 3 Ossian IN 46777		I certify this to be the is for the purpose her sum has been retaine directly agreed to be other person.	e exact sum recor rein stated: that ed by, returned t returned to the	eived and that it no part of said so, or has been Trustee, or any Township Trustee Township Form No. 6 Checking Account
o the Order of MARKLE IN 46770 Memo: OF Deliville Township Trustee 645 Hillcrest Dr Suite A Office 3 Sesian IN 46777	FFICE COPY	I certify this to be the is for the purpose her sum has been retaine directly agreed to be other person. Signatu Check Number	e exact sum rece rein stated: that ad by, returned to returned to the re: Jefferson 1	ived and that it no part of said so, or has been Trustee, or any Township Trustee Township Form No. 6 Checking Account Ossian Indiana
Additis Lawi & Latiuscape 3370 N 500W-90 MARKLE IN 46770 Memo: OF Deliville Township Trustee 645 Hillcrest Dr Suite A Office 3 Ossian IN 46777		I certify this to be the is for the purpose her sum has been retaine directly agreed to be other person. Signatu	e exact sum rece rein stated: that ad by, returned to returned to the returned to the	ived and that it no part of said so, or has been Trustee, or any Township Trustee Township Form No. 6 Checking Account Ossian Indiana
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