

CASH MANAGEMENT POLICIES AND PROCEDURES HANDBOOK

CHAPTER 9. CASH MANAGEMENT REVIEW AND REPORTING REQUIREMENTS

Section 1.0 General (Introduction, Authority, and Guidance)

This chapter provides guidance for monitoring and reporting the effectiveness of an organization unit's cash management practices, the Current Assets Management Review and Analysis (CAMRA); which is required every five years.

.01 Introduction

Organization units must maintain systems that review cash management practices. Such systems should:

- Monitor efficiency, effectiveness, and savings attributable to improved cash management practices.
- Measure the compliance with written internal regulations and guidance prescribed in the Treasury Financial Manual (TFM).

This chapter discusses reporting requirements for:

- Cash management policies and procedures; and monitoring and reporting processes for Electronic Fund Transfer (EFT), Imprest Funds, and banking information.
- Organization units must submit the required information to the Office of Financial Management (OFM) by the prescribed due dates.

.02 Authority

- a. The following legislation provides the basis for cash management within the Federal Government:
 1. Federal Claims Collection Act of 1966, "*Collection and Compromise of Claims for Overpayment*", as amended by the Debt Collection Act of 1982.
 2. Debt Collection Improvement Act of 1996.
 3. Deficit Reduction Act of 1984 (Public Law 98-369 and 31 CFR 206)

Cash Management Policies And Procedures Handbook

Judd E. Hollander



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Decoding **Cash Management Policies And Procedures Handbook**: Revealing the Captivating Potential of Verbal Expression

In an era characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its ability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Cash Management Policies And Procedures Handbook**," a mesmerizing literary creation penned by a celebrated wordsmith, readers attempt an enlightening odyssey, unraveling the intricate significance of language and its enduring effect on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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