

## 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

**Jessica J Manson**



## **Cash Management Policies And Procedures Handbook:**

## Reviewing **Cash Management Policies And Procedures Handbook**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**Cash Management Policies And Procedures Handbook**," an enthralling opus penned by a highly acclaimed wordsmith, readers embark on an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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