

Cash Management Systems (CMS) Transition

All agencies will
transition for CMS
functions in July 2021

All State agencies will transition to Florida PALM in **July 2021** for functions currently conducted using Treasury CMS.

The transition to Florida PALM from CMS may impact various activities within your agency.



Request New
Bank
Accounts and
Supplies



View
Deposit
Reports



View CRA
Bank
Statements



Invest
and Disinvest
Cash



View
Investment
Reports

**Stay
Tuned!**

The Florida PALM Team will be working with agencies to review CMS Wave impacts, including business process changes and training needs.