CMS Wave
Business Process Models
CMSW.80.2.1 Monitor Trust Fund Cash Balances

1. Determine Investment Needs
2. Create and Approve Journals
3. Disinvestment and Apportionment Interface
4. Load Disinvestment Journal Transfers
5. Enter Disinvestment Dept. FLAIR

6. Request Manual Voucher
7. Review and Approve Manual Voucher
8. Create Investment Voucher Cont. FLAIR
9. Record Investment Dept. FLAIR

10. Enter Journal Transfer to Invest Dept. FLAIR

11. Load Investment Journal Transfer C. FLAIR

12. Audit Voucher and Post
13. Extract Investment Transactions C. FLAIR

14. Inbound FLAIR Journal Interface CMSW.10.2.1 Create and Approve Journals

15. Prepare Redistribution to Subfund

16. Prepare Redistribution to Subfund Level?

Revise draft updated for feedback received after CMS Wave Office Hours
CMS Wave
Business Process Models
CMSW.80.2.6 Manage Revolving Funds

Florida PALM

1. Previous Day Bank Statement
2. Import Previous Day Bank Statement
3. Perform Bank Statement Accounting
4. Process Automatic Reconciliation
5. Generate Treasury Accounting
6. Distribute Interest Apportionment

Agency CRA Reporter

6. Manage Revolving Fund
7. Run CRA Statement Report
8. Outbound BAI Bank Statement Interface
9. Manage Treasury Correspondence
10. Reconcile CRA Activity
11. Payment Cancellation Needed?
12. Submit CRA Payment Cancellation Request Form
13. Notify Agency of Payment Cancellation

DRS Payment Cancellation Processor

12. Cancel Payment
13. Notify Agency of Payment Cancellation

Revised draft updated for feedback received after CMS Wave Office Hours