

APPENDIX F: World Wide Web Addresses

In keeping with the goal of providing the Federal agencies with various cash management resources and tools available within the Financial Management Service (FMS), a centralized list of Web addresses has been developed for your use.

GENERAL WEB ADDRESSES IN FMS:

- www.fms.treas.gov FMS Home Page
- www.fms.treas.gov/eft/agency/liaison.html Agency Assistance Team Contact List

WEB ADDRESSES FOR SPECIFIC COLLECTION PROGRAMS:

- www.fms.treas.gov/kfc/pad.html Preauthorized Debit
- www.fms.treas.gov/pcn Plastic Card Network
- www.emoney.gov/iccc/iccc.cfm Internet Credit Card Collections
- www.emoney.gov/pay/paygov.cfm Pay.gov
- www.fms.treas.gov/cashlink CASHLINK II
- www.fms.treas.gov/eftps Electronic Federal Tax Payment System
- www.fms.treas.gov/cashmanagement/frbdeposits.html – Deposits at FRB & TGA Depositories

WEB ADDRESSES FOR SPECIFIC DISBURSEMENT PROGRAMS:

- www.fms.treas.gov/eft Electronic Funds Transfer
- www.fms.treas.gov/imprest Imprest Fund Policy
- www.fms.treas.gov/vendor.html Vendor Express
- www.fms.treas.gov/eta Electronic Transfer Account
- www.fms.treas.gov/asap Automated Standard Application for Payments
- www.emoney.gov U.S. Debit Card
- www.emoney.gov Stored Value Cards
- www.fms.treas.gov/ecs Electronic Certification System
- www.fms.treas.gov/paid Payment Advice Internet Delivery
- www.fms.treas.gov/cmia Cash Management Improvement Act

OTHER FMS WEB ADDRESSES:

- www.fms.treas.gov/fedtax FEDTAX II
- www.fms.treas.gov/collateral Collateral, Treasury Investment Program
- www.fms.treas.gov/debt Debt Management Services
- www.fms.treas.gov/goals/goals_ipac.html – Intra-governmental Payment & Collection System

FMS REFERENCES AND REGULATIONS:

- www.fms.treas.gov/cashmanagement Fundamentals
Managing Public Money
Relevant Regulations
- www.fms.treas.gov/greenbook Payments and Collections
- www.fms.treas.gov/tfm Treasury Financial Manual
- www.fms.treas.gov/eft/regs FMS Regulations and Policy
- www.whitehouse.gov/omb/circulars OMB Circulars
- www.federalreserve.gov Federal Reserve Regulations

CASH MANAGEMENT RELATED WEB ADDRESSES:

- www.dpm.psc.gov Payment Management Service
(Dept. of Health & Human Services)
- www.gsa.gov Government Credit Card
(General Services Administration)
- www.ccr2000.com Central Contractor Registration
(Department of Defense)
- www.policyworks.gov Office of Governmentwide Policy
- www.publicdebt.treas.gov/gsr/gsrctrl Collateral Eligibility and Valuation Issues
- www.publicdebt.treas.gov/of/ofaucrt Treasury Auction Activity