

## **4 FAM 300 CASH MANAGEMENT**

### **4 FAM 310 CASH MANAGEMENT**

*(TL:FIN-351; 4-30-95)*

#### **4 FAM 311 GENERAL**

##### **4 FAM 311.1 Scope and Applicability**

*(TL:FIN-351; 4-30-95)*

- a. The Department is authorized by 31 U.S.C. Chapters 33 and 35 to perform financial transactions in cash, following regulations for legal and effective billing, collection, deposit, disbursement and cashiering activities.
- b. The Bureau of Financial and Management Policy is responsible for establishing the Department's policy regarding cash financial transactions in accordance with the Treasury Financial Manual and other pertinent financial regulations.
- c. FMP/F/FMS provides cash management policy, regulations and guidance along with detailed instructions to Department offices and posts abroad for cash management.
- d. Detailed authorities, definitions, and procedures are published in 4 FAH-3 H-310 sections 4 FAH-3 H-311 through 4 FAH-3 H-318 .

##### **4 FAM 311.2 Authorities**

*(TL:FIN-351; 4-30-95)*

The authorities for these regulations include the following:

- The United States Code, 31 U.S.C. Chapter 33, Depositing, Keeping and Paying Money and 31 U.S.C. Chapter 35, Accounting and Collection;

- Treasury Financial Manual, Volume 1, Part 4-Disbursing and Part 6-Chapter 8000, Cash Management.
- General Accounting Office Policy and Procedure Manual, Title 7;
- Federal Claims Collection Act (31 U.S.C. 3711);
- Federal Claims Collection Standards (4 CFR 101-105 and 22 CFR 34;
- Debt Collection Act of 1982 (Pub. L. 97-365);
- Prompt Payment Act of 1982 as amended (Pub. L. 97-177);
- Debt Reduction Act of 1984 (Pub. L. 98-206).

## **4 FAM 312 THROUGH 319 UNASSIGNED**