



**FI\$Cal**

*Financial Information System for California*

# Conference Room Pilot

## Cash Management

*November 19, 2014*

# Housekeeping

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- A copy of the presentation will be shared with attendees 1 week from the presentation date
  
- Breaks
  - PM Break – approx. 2:30 pm
  
- Restrooms
  - Main hall to right

# Agenda

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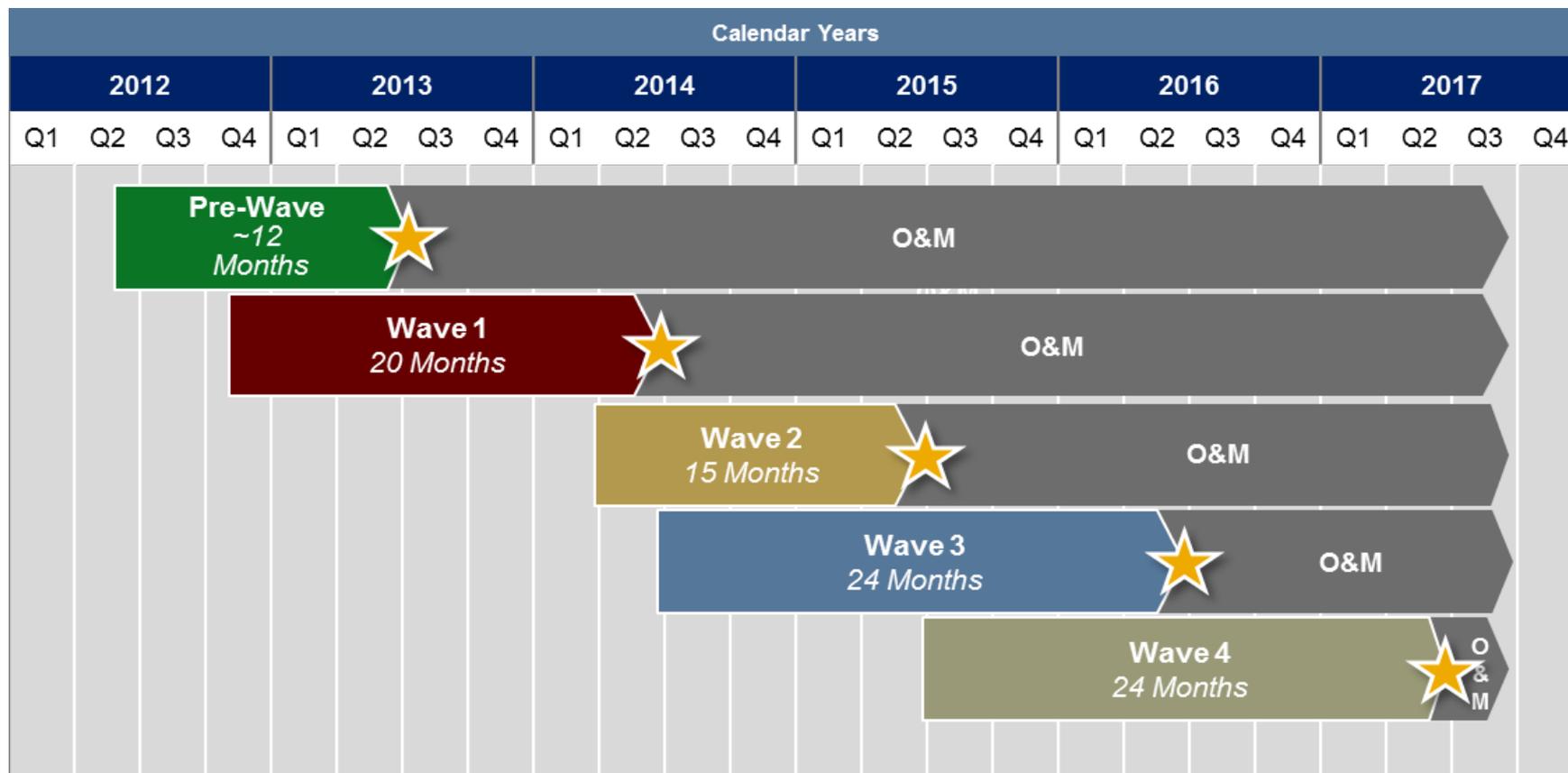
- FI\$Cal Project Overview
- Wave 3 CRP Objectives and Approach
- FI\$Cal Solution Overview
- Cash Management
  - Key Terms
  - Business Process Overview
  - Scenarios Overview
  - Covered Requirements
- Session Recap

# FI\$Cal Project Overview

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- The Financial Information System for California (FI\$Cal) is a business transformation project for the State in the areas of budgeting, accounting, procurement, and cash management. The Project prepares the State to work in an integrated financial management system.
  
- California's Partner Agencies are working together to form the partnership to support FI\$Cal at the highest level:
  - Department of Finance (DOF)
  - Department of General Services (DGS)
  - State Controller's Office (SCO)
  - State Treasurer's Office (STO)

# FI\$Cal Wave Timeline



# CRP Objectives

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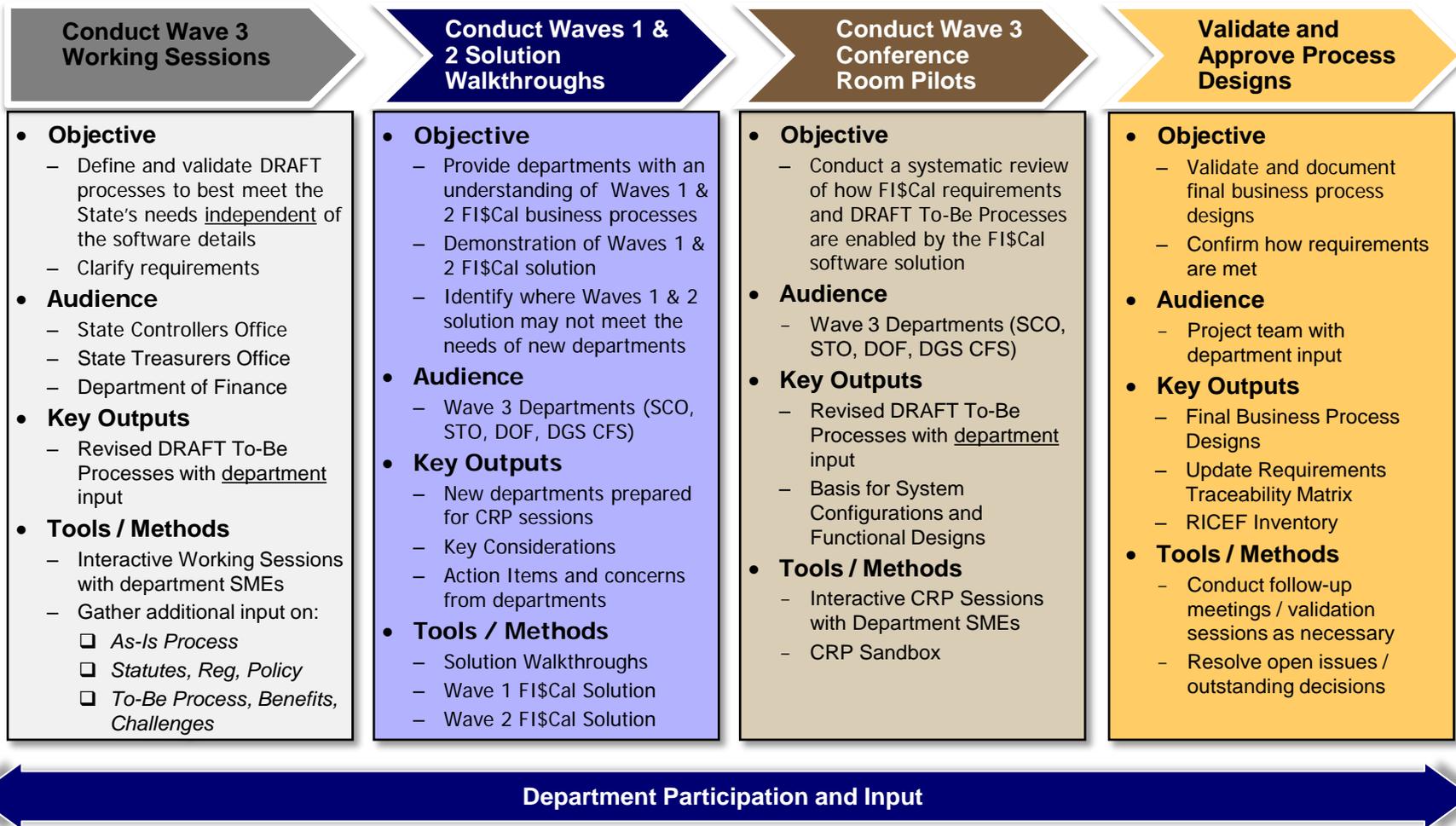
- The Wave 3 CRPs will:
  - Facilitate interactive discussion on “To-be” state business processes
  - Demonstrate delivered software capabilities to meet state requirements
  - Confirm application requirements and identify gaps where business needs are not satisfied by standard software functionality
  - Identify critical concerns/issues for each process area

# Business Requirements

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- What is a Business Requirement?
  - Business requirements specify the functionality of an application
  - Business requirements collectively represent the “To-Be” state of a system
  - Requirements denote common functionality across all Departments
  - The FI\$Cal project team contracted with Informatix to facilitate Joint Application Development (JAD) sessions with all partner and stakeholder departments to tailor the baseline requirements to the FI\$Cal project in 2006
  - State conducted several rounds of review of the requirements in the past few years
  - The current baseline requirement list is taken from the FI\$Cal RFP

# FI\$Cal Design Approach

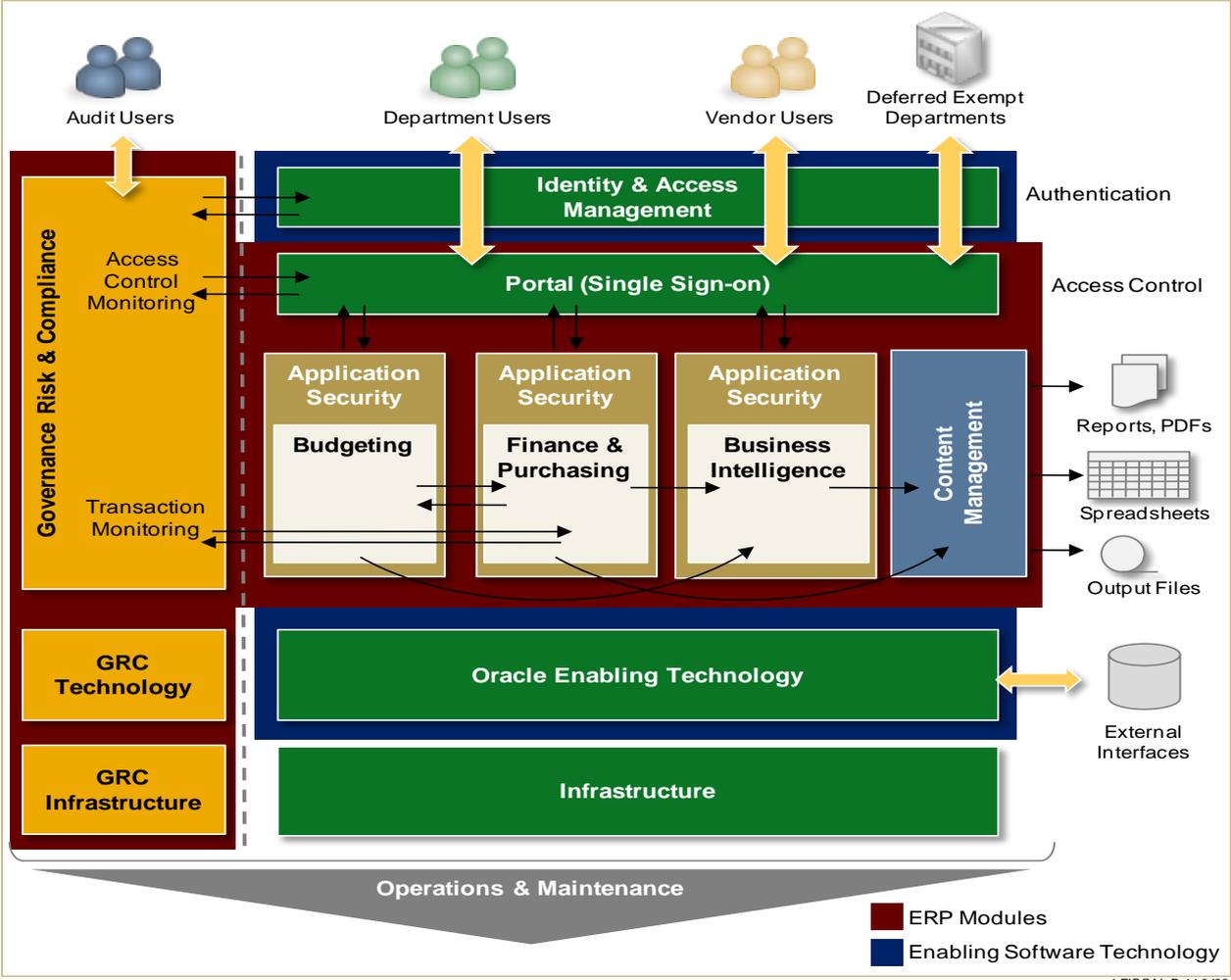


# Ground Rules & Guiding Principles

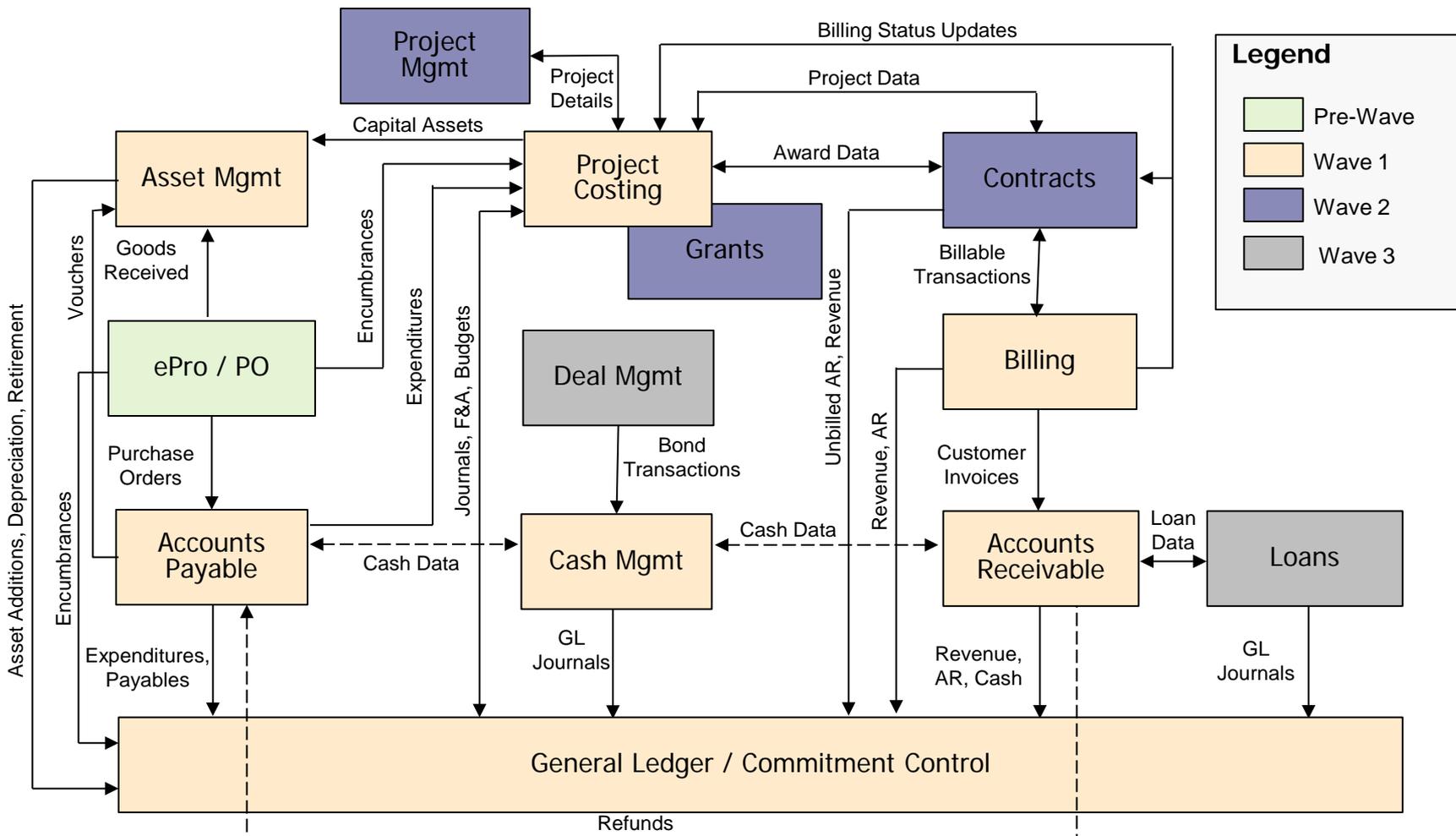
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- Challenge how the State does things today
- Perspective – adopt a “Statewide” perspective
- Silence is consent – speak and share your thoughts
- There are no bad questions – it is better to ask than assume
- Consider business process changes
- Think of the data and information you require

# FI\$Cal Solution Overview



# FI\$Cal Accounting Solution



# CRP & SWT Schedule

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Business Process	Date	Time	Location
CRP: General Ledger (1 of 2)	10/22/14	9:00 – 12:00	Jade - Evergreen
CRP: General Ledger (2 of 2)	11/05/14	9:00 – 12:00	Jade - Evergreen
SWT: Disbursements	11/12/14	9:00 – 12:00	Jade - Evergreen
SWT: Receivables & Cash Management	11/12/14	1:00 – 4:00	Jade - Evergreen
CRP: Disbursements	11/13/14	9:00 – 12:00	Jade - Evergreen
CRP: Bond Accounting	11/19/14	9:00 – 12:00	Sapphire - Evergreen
CRP: Cash Management	11/19/14	1:00 – 4:00	Jade - Evergreen
CRP: Bond Accounting cont'd	12/03/14	9:00 – 12:00	Jade - Evergreen
CRP: Loan Accounting	12/10/14	9:00 – 12:00	Jade - Evergreen

# Wave 3 Cash Management Topics

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- Scenario 1: Deposit Slips
- Scenario 2: Federal Fund Deposit Review/Approval
- Scenario 3: Importing IPS Integration
  - Warrant Reconciliation
  - Department Food Vouchers
- Scenario 4: Demand Account Processing
  - Department Deposit transaction creation
  - Integration with Check Write System (CWS)
  - Demand Account Reconciliation
- Scenario 5: Department CTS Bank Statement Generation
- Scenario 6: Cash Position

# Key CM Concepts and Terms

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- **Bank Deposit** - Money received by the departments and placed into the Treasurer's account at an approved depository bank within the Centralized Treasury System
- **System Deposit** - A system transaction consisting of one or more customer payments used for balancing and processing purposes
- **Deposit Slips** – A report form from FI\$Cal listing the items being deposited into a depository bank.
- **Federal Funds** – An electronic payment in a Demand Account associated with a Federal Drawdown initiated by a Department
- **Demand Accounts** –The eight accounts at the depository banks that contain all the banking activity for State of California Centralized Treasury System deposits and disbursements.
- **Bank Reconciliation** - The process used to reconcile FI\$Cal transactions to imported bank statement transactions

# Key CM Concepts and Terms

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- **Cash Accounting Reclassification** – The custom FI\$Cal process that automatically generates system transactions for:
  - ORF Replenishments based on approved vouchers in Accounts Payable
  - eFITS Remittances based on funds that have been remitted to Cash in State Treasury in Accounts Receivable
- **Bank Account Transfers** - The transfer of money between CTS Accounts to make corrections or adjustments.

# Scenario 1 – Deposit Slips

ID		Requirement Description
CM	2.00	The System shall accept electronic deposit information
CM	3.00	The System shall accept manually keyed deposits information
CM	21.00	The system shall accept daily department deposit information including: Mail Code, Organization code etc.
CM	55.00	The system shall accept and identify pending deposits for future dated, on hold/suspense and to be voided.
CM	58.00	The System shall generate and print/reprint electronically generated deposit slips with a Magnetic Ink Character Recognition (MICR) encoding line per the State Treasurer's Office and CTS bank specifications.
CM	60.00	The System shall allow authorized users to input different deposit and bank categories, including Regular, Pre - Sort, Misc-Sort etc.
CM	67.00	The System shall accept electronic deposits CTS bank information that includes the Bank Account number, STO bank number etc.

# Scenario 1 – Deposit Slips

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- AR Deposit functionality will be updated to allow users to generate deposit slips online or input manual deposit slip information
- Retirement of Electronic Deposit Form (EDF) & Front End Deposit System (FEDs)
- Deposit slip and accounting system integration to reduce errors from manually entering amounts in different systems

# Scenario 1 – Deposits Slip

[Favorites](#) > [Main Menu](#) > [Accounts Receivable](#) > [Payments](#) > [Online Payments](#) > [Regular Deposit](#)

**FI\$Cal**

Totals | **Payments**

Unit: 0820      Deposit ID: NEXT      [Delete Deposit](#)

\*Accounting Date: 04/09/2014  
 \*Bank Code: STATE State Bank  
 \*Bank Account: 175 175  
 \*Deposit Type: R Regular  
 Bank Deposit Number: 1175100015

Control Currency: USD  
 Format Currency: USD  
 Rate Type: CRRNT  
 Exchange Rate: 1.00000000  
 Identifier:

Control Totals			
Control Total Amount:	750.00	*Count:	1
Entered Total Amount:	0.00	Count:	1
Difference Amount:	0.00	Count:	-1
Posted Total Amount:	0.00	Count:	0
Journalled Total Amount:	0.00	Count:	0

Control Data	
*Received:	04/09/2014
*Entered:	04/09/2014
Posted:	
Assigned:	Z_FUNC_SUPER_USER
User:	Z_FUNC_SUPER_USER

**Key Points:**

- Deposits are associated with the State Bank and the appropriate CTS bank account
- The custom Bank Deposit Number will be modified to work with the custom bank deposit slip process

# Scenario 1 – Deposits Slip

Totals	Payments	Deposit Slip
Unit	0820	Deposit ID: 2109
		<input type="button" value="RUN"/>
Deposit Slip Type:	<input checked="" type="checkbox"/> Manual <input type="checkbox"/> Online <input type="checkbox"/>	
Depository Bank:	<input type="text"/>	
Demand Account:	<input type="text"/>	

## Key Points:

- Mock up functionality is displayed. Additional information will be included based on design conversations

# Scenario 2 – Federal Funds

ID		Requirement Description
CM	56.00	The System shall accept data and provide notification on pending federal funds receipts.
CM	61.00	The System shall electronically or manually record and track Automated Clearing House (ACH) and Wire receipts and allow for reversals and/or edits.
CM	62.00	The System shall allow for remittance advices (TC 30 and TC 31 Only) submitted by agencies to be reconciled (electronically or manually) to Automated Clearing House (ACH) receipts and wire receipts received in the State Treasurer's Office Demand account, allow for match review for edits and/or reversals, and automatically alert the State Controller's Office that the remittance advice has been funded.
CM	52.00	The System shall track, monitor and comply with the requirements of the Cash Management Improvement Act (CMIA).

# Scenario 2 – Federal Funds

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- Provides STO the ability to review report for outstanding Federal Drawdown requests in FI\$Cal
- STO will have the ability to review and approve departmental Letter of Credit (LOC) deposits prior to posting cash to the General Ledger
- Ensures that all Federal cash has been received in a Demand Account prior to the issuance of associated payments

# Scenario 2 – Federal Funds

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## Letters of Credit

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Business Unit	Deposit ID	Date	Amount
<input type="checkbox"/> 0820	123	7/1/2016	\$ 10,000,000.00
<input type="checkbox"/> 0840	423	7/1/2016	\$ 4,000,000.00
<input type="checkbox"/> 0840	3456	7/3/2016	\$ 50,000.00

Approve

### Key Points:

- Mock up functionality is displayed. Additional information will be included based on design conversations

# Scenario 3 – Importing IPS File

ID		Requirement Description
CM	12.00	The System shall create a daily file(s) containing all outstanding warrants and stop payment items for use by the STO's Item Processing System (IPS) and send the data to the IPS in accordance with state statutes/regulations; for the purpose of validating warrants presented for payment to the STO by the depository banks.
CM	14.00	The System shall accept a daily paid warrants file from the STO's IPS.
CM	15.00	The System shall reconcile daily paid warrant information (from the IPS) with outstanding warrant information, send alerts of discrepancies, and update warrant status (i.e., paid).
CM	16.00	The System shall identify outstanding warrants, and generate registers (in accordance with GC 17005) and aging schedules of outstanding warrants, based on specific criteria.

# Scenario 3 – Importing IPS File

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- FI\$Cal receives daily inbound import of the SCO Warrants, Checks (including UI/DI), and Food vouchers file for all CTS accounts & the Warrant account paid by IPS.
- After the file is loaded, the system reconciles bank statements to system side transactions
- For CTS accounts with food vouchers (Women, Infants & Children, Senior Farmer's Food Market), FI\$Cal will generate accounting for the amounts which are actually posted to the CTS Account

# Scenario 3 – Importing IPS File

## Code Mappings

Code Map Group:

Description:  Copy

Mappings Find | View All First  Last

\*Mapping Name:  + -

Default Value:   Return Input if No Match

Field Values Personalize | Find | View 5 First  Last

Input Value	Output Value		
<input type="text" value="0599"/>	<input type="text" value="599"/>	<span>+</span>	<span>-</span>
<input type="text" value="0421"/>	<input type="text" value="421"/>	<span>+</span>	<span>-</span>
<input type="text" value="0405"/>	<input type="text" value="405"/>	<span>+</span>	<span>-</span>
<input type="text" value="0244"/>	<input type="text" value="244"/>	<span>+</span>	<span>-</span>
<input type="text" value="0122"/>	<input type="text" value="122"/>	<span>+</span>	<span>-</span>
<input type="text" value="0109"/>	<input type="text" value="109"/>	<span>+</span>	<span>-</span>
<input type="text" value="0104"/>	<input type="text" value="104"/>	<span>+</span>	<span>-</span>
<input type="text" value="0094"/>	<input type="text" value="094"/>	<span>+</span>	<span>-</span>
<input type="text" value="0093"/>	<input type="text" value="093"/>	<span>+</span>	<span>-</span>
<input type="text" value="0070"/>	<input type="text" value="070"/>	<span>+</span>	<span>-</span>
<input type="text" value="0050"/>	<input type="text" value="050"/>	<span>+</span>	<span>-</span>

Save Return to Search Notify Add Update/Display

### Key Points:

- Interface currently exists for Wave 1
- Modification to configuration will be made for CTS bank accounts and funds associated with the Warrant bank account.
- Modification to interface processing will be discussed to support food vouchers and UI/DI

# Scenario 3 – Importing IPS File

**Import Bank Statements**

Run Control ID: CM\_IMPORT\_IPS    Report Manager    Process Monitor   

Parameters Find | View All    First 1 of 1 Last

\*Request Number:  + -

\*Import Type:

File Path:

File Name:

\*Statement Type:

\*Layout:

Advanced Options

Encryption Profile:    Use Integration Broker

\*Post Process File Action:     Post Process File Directory:

Layout Properties Personalize | Find | View All |  |     First 1-3 of 3 Last

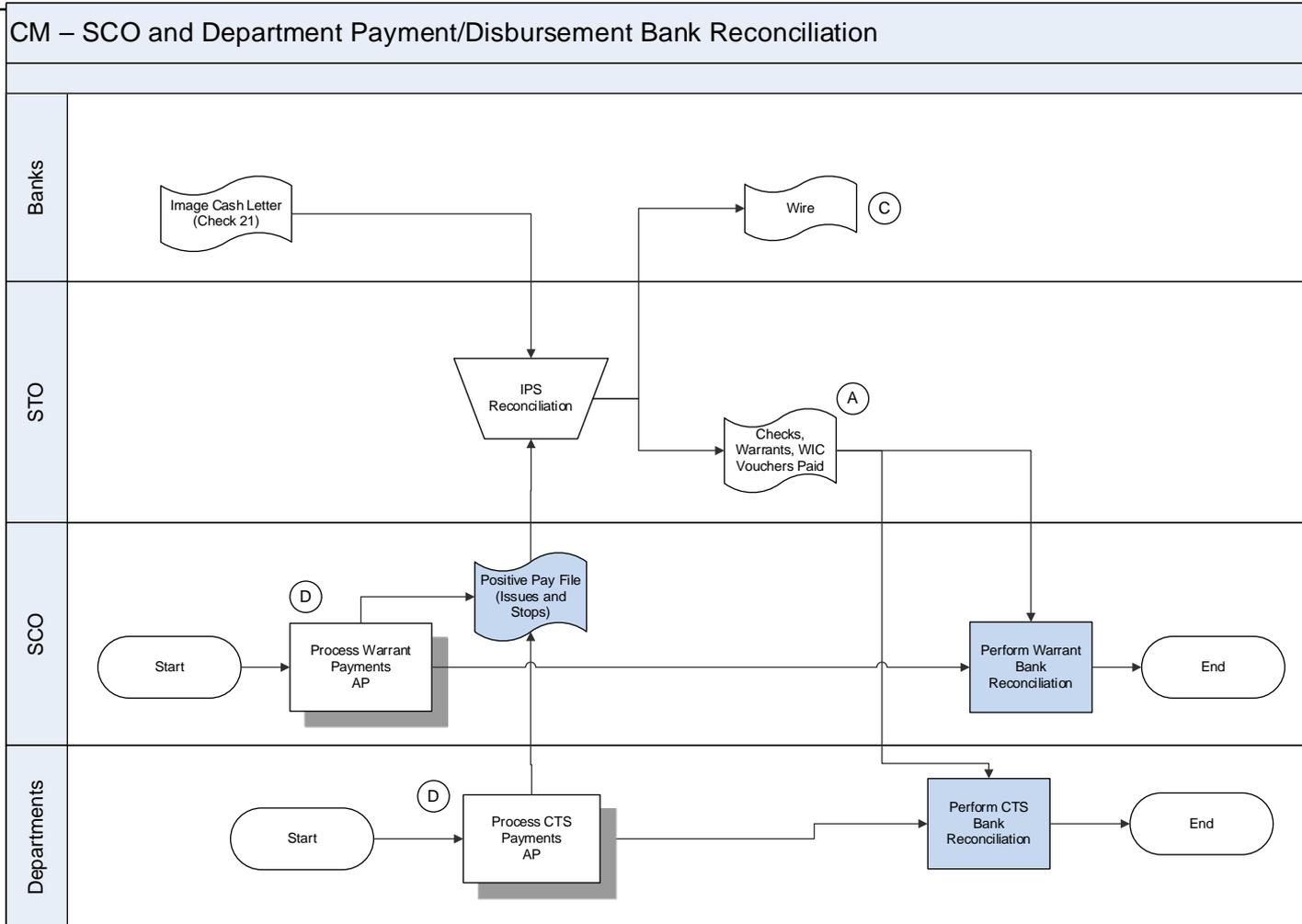
Property Code	Allowed Values	Value
AMOUNT_LENGTH		<input type="text" value="28"/>
CODE_MAP_GROUP	<input checked="" type="checkbox"/>	<input type="text" value="IPS"/>
DECIMAL_PLACES		<input type="text" value="2"/>

## Key Points:

- Import process is run via our batch schedule every evening prior to Pay Cycle generation in AP

# Scenario 3 – Importing IPS File



# Scenario 3 – Importing IPS File

[Favorites](#) > [Main Menu](#) > [Banking](#) > [Bank Statements](#) > [Enter Bank Statements](#)

[Home](#) | [Worklist](#) | [A](#)

**FI\$Cal** New Wind

**Bank ID:** 121113423      **Account #:** 094      **Currency:**  
**Statement ID:** 188      **Statement Date:** 04/16/2014        **Status:**  
**Load Date/Time:** 04/30/2014 10:52:08AM      **Creation Date:** 04/16/2014

**Bank Transactions** 
[Personalize](#) | [Find](#) | [View All](#) |

Statement Code	Description	Reference	Bank Date	Transaction Amount	Location Code	Trans Code	Reconciliation Status
175	CHECK DEPOSIT PACKAGE	1094000003	04/16/2014 <input type="text"/> <input type="button" value="B"/>	42.00	DAO	Deposits	Unreconciled
475	CHECK PAID	000019	04/16/2014 <input type="text"/> <input type="button" value="B"/>	60.55		Check	Unreconciled
495	OUTGOING MONEY TRANSFER	00R0	04/16/2014 <input type="text"/> <input type="button" value="B"/>	116.45		Funding Receipt	Unreconciled
399	MISCELLANEOUS CREDIT	5796	04/16/2014 <input type="text"/> <input type="button" value="B"/>	119.43		Deposits	Unreconciled
175	CHECK DEPOSIT PACKAGE	1094000004	04/16/2014 <input type="text"/> <input type="button" value="B"/>	230.00	DAO	Deposits	Unreconciled
495	OUTGOING MONEY TRANSFER	00R0	04/16/2014 <input type="text"/> <input type="button" value="B"/>	230.40		Funding Receipt	Unreconciled

## Key Points:

- Reference number will be the warrant/check/food voucher number
- Delivered reconciliation uses Statement Code, Reference ID, Bank Date (with tolerances), Transaction Amount, Trans Code, and Reconciliation Status for processing

# Scenario 3 – Importing IPS File

Favorites ▾ Main Menu ▾ > Banking ▾ > Reconcile Statements ▾ > Automatic Reconciliation



### Automatic Reconciliation

Search Criteria

Bank ID:  Account #:

\*Date:  From:  Thru:

Select	Bank ID	Account #	Statement ID	As Of Date	Trans	Reconciled	Cycle Status	Exceptions
<input type="checkbox"/>	121113423	0000000	18	02/01/2014	340	0	Ready	
<input type="checkbox"/>	121113423	021	191	04/16/2014	2	0	Ready	<a href="#">Exceptions</a>
<input type="checkbox"/>	121113423	021	180	04/15/2014	2	0	Ready	<a href="#">Exceptions</a>
<input type="checkbox"/>	121113423	021	163	04/10/2014	2	0	Ready	<a href="#">Exceptions</a>
<input type="checkbox"/>	121113423	021	158	04/09/2014	0	0	Ready	

## Key Points:

- Items can be matched across dates
- Reduce manual reconciliation through the use of an automated matching process and integrated data management
- Streamlines the data flow and reconciliation process across the Partner Agencies, Departments and Banks
- Reconciled transactions can be seen under Semi Manual Reconciliation page and can be un-reconciled if necessary (only if its not posted all the way to GL)

# Scenario 3 – Importing IPS File

[Favorites](#) > [Main Menu](#) > [Banking](#) > [Analyze Exceptions](#) > [Auto Reconciliation Exceptions](#)

**FI\$Cal**

Automatic Reconciliation Exceptions \*Search By:

**Search Criteria**

Bank ID:  Account #:   
 Statement ID:  Currency Code:   
 From Date:  Thru Date:

[Auto Reconciliation Exceptions](#) Find | View All | First 1-3 of 3 Last

	Reference	Exception	Bank / Tran Amt	Bank / Tran Date	Bank Tran Type / Tran Status
<input type="checkbox"/> Reconcile	0001826 None	Not Found In System	250.00	10/10/2014	CHK Check
<input type="checkbox"/> Reconcile	1244000153 None	Not Found In System	2,427.50	10/10/2014	D Deposits
<input type="checkbox"/> Reconcile	1244000154 None	Not Found In System	2,646.00	10/10/2014	D Deposits

Select All  Clear All

## Key Points:

- Items that do not match according to the reconciliation rules, show up in Automatic Reconciliation Exceptions page
- Exceptions should be researched in the module of origin ( for e.g AP for warrants)
- Unresolved checks or warrant exceptions will affect the Outstanding & Stop Payment file to STO's IPS

# Scenario 3 – Importing IPS File

[Favorites](#) > [Main Menu](#) > [Banking](#) > [Reconcile Statements](#) > [Semi-Manual Reconciliation](#)

[Home](#) | [Worklist](#) | [Ad](#)

**FI\$Cal** New Windo

**Semi Manual Reconciliation** \* Search By: From Date / Thru Date

**Search Criteria**

Bank ID:  
 Account #:  
 Statement ID:

From Date:  
 Thru Date:  
 \*Reconciliation Status:

From Amount: 
 To Amount: 
 Currency Code: USD

[Advanced Search](#)

Bank Transactions						System Transactions					
Select	Reference	Bank Date	Tran Amt	Type		Select	Reference	Tran Date	Tran Amt	Type	Source
<input type="checkbox"/>	000011	04/16/2014	56,000.00	CHK	<input type="button" value="📄"/>	<input type="checkbox"/>	0000041	05/05/2014	0.50	CHK	Payables
<input type="checkbox"/>	000010	04/16/2014	200,000.00	CHK	<input type="button" value="📄"/>	<input type="checkbox"/>	0000042	05/05/2014	8,765.00	CHK	Payables
<input type="checkbox"/>	000020	04/16/2014	500.00	CHK	<input type="button" value="📄"/>	<input type="checkbox"/>	1094000003	04/08/2014	195.50	D	Receivables
<input type="checkbox"/>	00R0	04/16/2014	2,852.00	U	<input type="button" value="📄"/>	<input type="checkbox"/>	1094000004	04/08/2014	941.88	D	Receivables
<input type="checkbox"/>	00R0	04/16/2014	858,113.06	U	<input type="button" value="📄"/>	<input type="checkbox"/>	1094000005	04/08/2014	29.24	D	Receivables

## Key Points:

- Items can be matched ad-hoc
- Total amount of bank transactions must equal to total amount of system transactions
- When items do not match 100% according to the automated reconciliation criteria, semi manual reconciliation page can be used to match items

# Scenario 3 – Importing IPS File

## Semi Manual Reconciliation

\*Search By:

From Date / Thru Date

### Search Criteria

Bank ID:  Account #:  Statement ID:

From Date:  Thru Date:  \*Reconciliation Status:

From Amount:  To Amount:  Currency Code: USD

[Advanced Search](#)

Bank Transactions					System Transactions					
Select	Reference	Bank Date	Tran Amt	Type	Select	Reference	Tran Date	Tran Amt	Type	Source
<input type="checkbox"/>	0199393	07/14/2014	184.48	CHK	<input checked="" type="checkbox"/>	4	07/30/2014	95,510.83	D	Receivables
<input type="checkbox"/>	0199295	07/21/2014	65.00	CHK	<input checked="" type="checkbox"/>	2	09/11/2014	46,460.80	D	Receivables
<input type="checkbox"/>	1104000899	10/07/2014	228,210.00	D	<input type="checkbox"/>	1000135	10/23/2014	65.00	CHK	Payables
<input type="checkbox"/>	1104000897	09/18/2014	157,198.00	D	<input type="checkbox"/>	1000134	10/23/2014	65.00	CHK	Payables
<input checked="" type="checkbox"/>	1104000895	08/12/2014	141,971.63	D	<input type="checkbox"/>	1000133	10/23/2014	65.00	CHK	Payables

### Key Points:

- Depending on accounting configuration, items can only be unreconciled if the associated accounting entries have not been posted to the general ledger
- This page will show you the items which have been grouped and matched together

# Scenario 3 – Importing IPS File

[Favorites](#) > [Main Menu](#) > [Banking](#) > [Reconcile Statements](#) > [Manual Reconciliation](#)
Home

**Manual Reconciliation**

\* Search By:

**Search Criteria**

Bank ID:  Account #:  \*Status:   
 From Date:  Thru Date:  Method:

Total Transaction Amount: 10,330,918.79 USD

**System Transactions** Personalize | Find | View All | First 1-32 of 32 Last

Select	Reconciliation Date	Status	Reference	Transaction Date	Transaction Amount	Method	Source	Status	Detail
<input type="checkbox"/>	05/06/2014	UNR	1094000044	04/29/2014	1,251.25	D	Receivables	Complete	Deposit
<input type="checkbox"/>	05/06/2014	UNR	1094000045	04/29/2014	126,126.20	D	Receivables	Complete	Deposit
<input type="checkbox"/>	05/06/2014	UNR	1094333333	05/06/2014	6.68	D	Receivables	None Appl	Deposit
<input type="checkbox"/>	05/06/2014	UNR	0000023	05/05/2014	19,675.14	CHK	Payables	Paid	Check
<input type="checkbox"/>	05/06/2014	UNR	0000024	05/05/2014	9,812.00	CHK	Payables	Paid	Check
<input type="checkbox"/>	05/06/2014	UNR	0000025	05/05/2014	8,765.00	CHK	Payables	Paid	Check

## Key Points:

- This is used for manual ad hoc adjustments that are not recorded on the bank side, or in cases where a credit and a debit on the bank side match to one system transaction

# Scenario 3 – Importing IPS File

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Home

**FI\$Cal**

## Manual Reconciliation

\*Search By: From Date / Thru Date

**Search Criteria**

Bank ID:  Account #:  \*Status: Reconciled  
 From Date:  Thru Date:  Method:

Total Transaction Amount: 195.50 USD

**System Transactions** Personalize | Find | View All | First 1 of 1 Last

Select	Reconciliation Date	Status	Reference	Transaction Date	Transaction Amount	Method	Source	Status	Detail
<input type="checkbox"/>	<input type="text" value="05/06/2014"/>	REC	1094000003	04/08/2014	195.50 D		Receivables	Complete	Deposit

Select All  Clear All
   [Process Monitor](#)

### Key Points:

- Items reconciled on the Manual reconciliation page can be unreconciled
- Reconciliation dates can be adjusted by searching for all manually reconciled items

# Scenario 4 – Demand Accounts

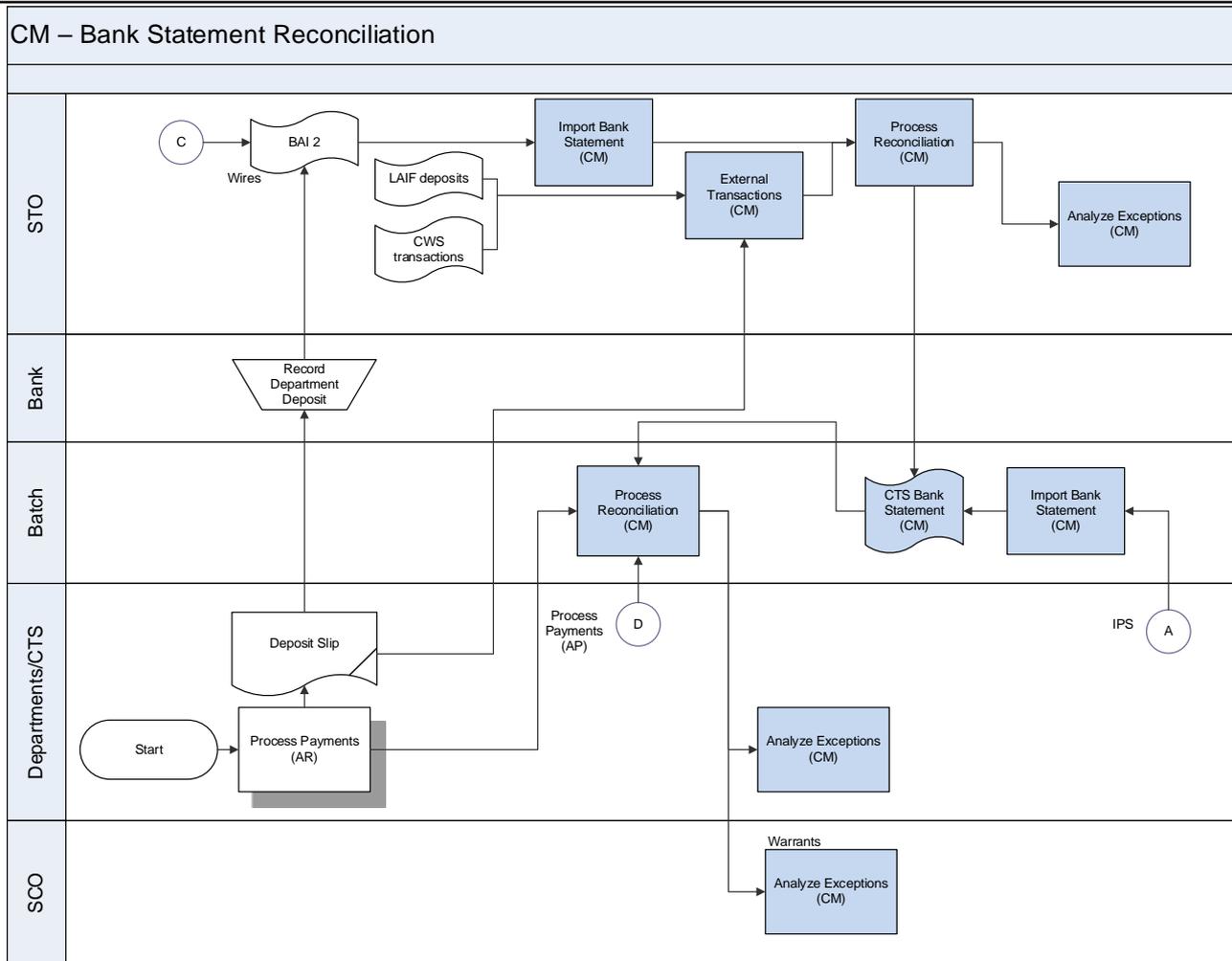
ID		Requirement Description
CM	23.00	The System shall identify outstanding checks, deposits and adjustments.
CM	29.00	The System shall perform reconciliations with downloaded data from third-party providers.
CM	34.00	The system shall accept the import of data files in formats that include Bank Administration Institute (BAI), .csv, .txt, .prn and allow the user to parse data to be imported into the Messages and/or notations, Bondholder Number etc. for bank reconciliation:
CM	35.00	The System shall reconcile all cash transactions with the Demand Deposit Accounts.
CM	37.00	The System shall allow the CTS Bank Reconciliation report which includes Minus Float Report, Monthly Reconciliation Report, Agency Detail report etc.

# Scenario 4 – Demand Accounts

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- Daily automated integration with all eight Depository Banks to receive previous day BAI2 files
- Automated reconciliation of Demand Account activity including:
  - FI\$Cal Deposits
  - FI\$Cal Bond Proceeds
  - FI\$Cal generated EFT files
  - Integration with CWS for any activity not recorded in FI\$Cal such as:
    - LAIF
    - Investment activity
    - Wire requests
    - Demand Checks

# Scenario 4 – Demand Accounts



# Scenario 5 – CTS Reconciliation

ID		Requirement Description
CM	25.00	The System shall account for and provide departmental account statements, with deposit and disbursement information which includes Deposit Type(e.g., cash, check, credit card, debit card, EFT).
CM	43.00	The System shall generate a cash management report, which monitors the timeliness of check deposits (e.g., date of check, date check received, date check deposited, date check remitted, date check posted).

# Scenario 5 – CTS Statement Creation

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- Replacement of SCO Centralized Treasury Trust System
- Provide the ability to generate statements for CTS accounts
- Will build on the bank statements already created by IPS to add
  - any eFITs remittances & ORF Replenishments from custom Cash Accounting Process
  - Any adjustments or transfers between accounts from Bank Account Transfers
  - Deposits based on Demand Account processing

# Scenario 5 – CTS Statement Creation

[Favorites](#) > [Main Menu](#) > [Banking](#) > [Bank Statements](#) > [Enter Bank Statements](#)

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**FI\$Cal** New Wind

**Bank ID:** 121113423      **Account #:** 094      **Currency:**  
**Statement ID:** 188      **Statement Date:** 04/16/2014 [B]      **Status:**  
**Load Date/Time:** 04/30/2014 10:52:08AM      **Creation Date:** 04/16/2014 [B]

**Bank Transactions** [Personalize](#) | [Find](#) | [View All](#) | [2]

Statement Code	Description	Reference	Bank Date	Transaction Amount	Location Code	Trans Code	Reconciliation Status
175	CHECK DEPOSIT PACKAGE	1094000003	04/16/2014 [B]	42.00	DAO	Deposits	Unreconciled
475	CHECK PAID	000019	04/16/2014 [B]	60.55		Check	Unreconciled
495	OUTGOING MONEY TRANSFER	00R0	04/16/2014 [B]	116.45		Funding Receipt	Unreconciled
399	MISCELLANEOUS CREDIT	5796	04/16/2014 [B]	119.43		Deposits	Unreconciled
175	CHECK DEPOSIT PACKAGE	1094000004	04/16/2014 [B]	230.00	DAO	Deposits	Unreconciled
495	OUTGOING MONEY TRANSFER	00R0	04/16/2014 [B]	230.40		Funding Receipt	Unreconciled

## Key Points:

- Reference number will be the deposit number on the deposit slip from AR, check number, or JE number
- Location Code has been added to tie to the AR Identifier
- Delivered reconciliation uses Statement Code, Reference ID, Bank Date (with Tolerance), Transaction Amount, Trans Code, and Reconciliation Status for processing

# Scenario 6 – Cash Position

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- Provides the ability to review cash position by Bank
- Estimate available cash based on activity, balances, & patterns
- Drill into position details

# Scenario 6 – Cash Position

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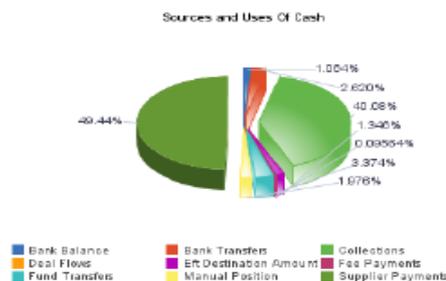
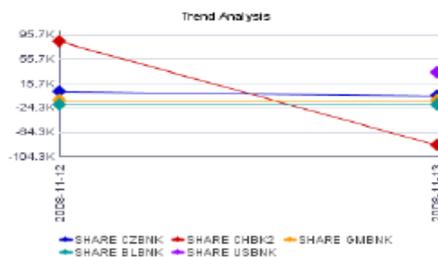
ID		Requirement Description
CM	53.00	The System shall generate cash flow estimate reports that include interest earnings projections based on average cash balances, receipts based on past history, and scheduled disbursements.

# Scenario 6 – Cash Position

## Cash Forecasting Results

Actions Use Saved Searches   
 Worksheet CASH\_SWEEP\_EUR Source Set ACTUAL Date 11/13/08 Last Run DateTime 07/23/12 4:45AM 1-6 of 6

Source	SHARE CHBK2 (EUR)	SHARE CZBNK (EUR)	SHARE UKBNK (EUR)	SHARE BLBNK (EUR)	SHARE GMBNK (EUR)	SHARE USBNK (EUR)
Bank Balance	13,276.95	494.18	12,546.89	0.00	0.00	0.00
Bank Transfers	19,931.26	473.65	12,000.00	-19,931.26	-12,473.65	0.00
Collections	834,331.30	13,531.89	343,567.89	0.00	0.00	0.00
Deal Flows	0.00	0.00	0.00	0.00	0.00	0.00
Eff Destination Amount	0.00	0.00	0.00	0.00	0.00	33,298.75
Fee Payments	-1,457.26	-34.42	-873.97	0.00	0.00	0.00
Fund Transfers	-48,847.84	-1,311.52	-33,298.75	0.00	0.00	0.00
Manual Position	24,754.59	913.91	23,203.76	0.00	0.00	0.00
Supplier Payments	-727,544.10	-18,754.67	-475,425.58	0.00	0.00	0.00
<b>Amount</b>	<b>-85,655.10</b>	<b>-4,696.98</b>	<b>-119,279.86</b>	<b>-19,931.26</b>	<b>-12,473.65</b>	<b>33,298.75</b>



# Session Recap

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- Key Considerations
- Future Action Items
- Action Items
- Concerns

# Question and Answer

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FI\$Cal Project Information:

<http://www.fiscal.ca.gov/>

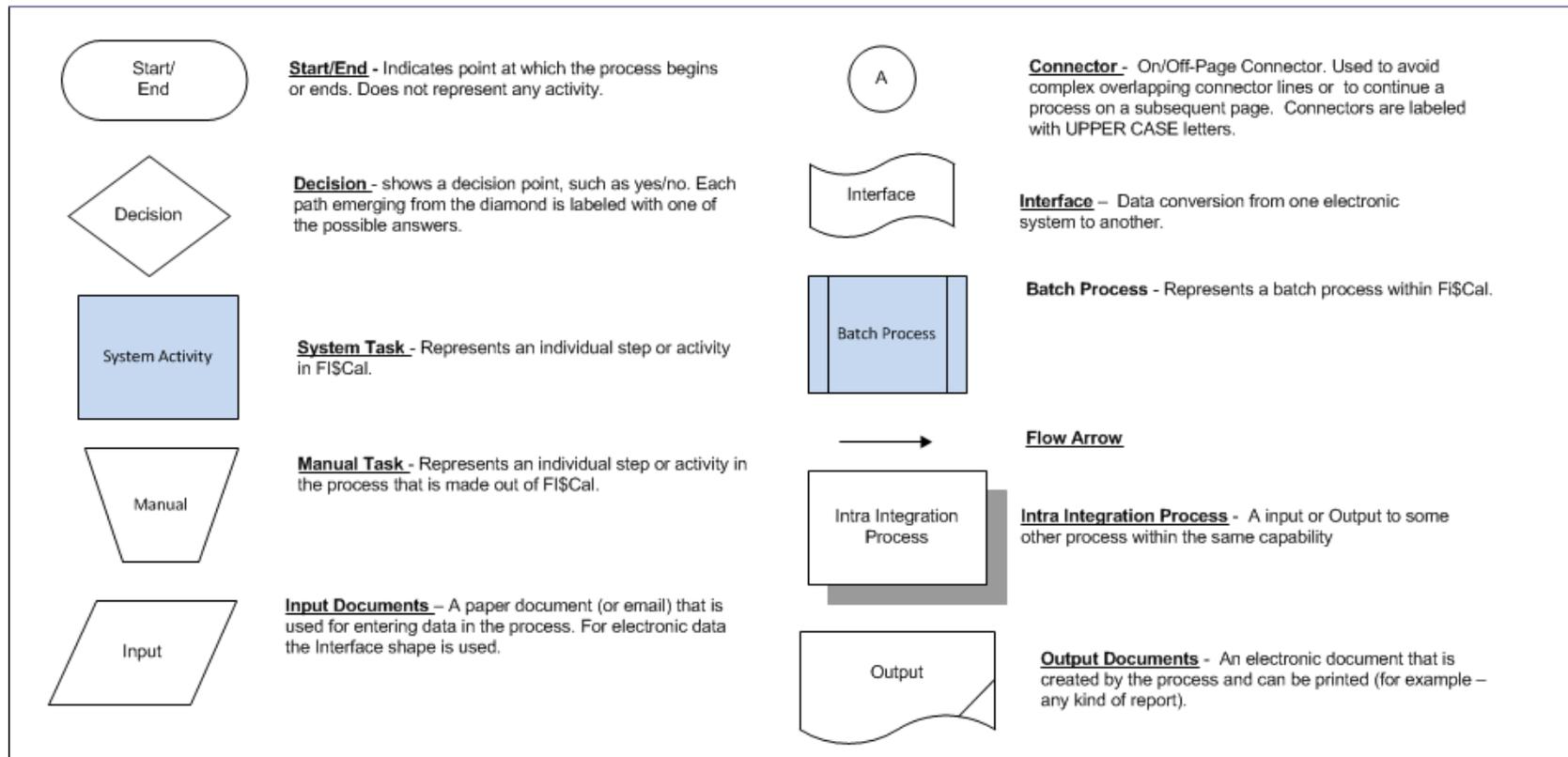
or e-mail the FI\$Cal Project Team at:

[fiscal.cmo@fiscal.ca.gov](mailto:fiscal.cmo@fiscal.ca.gov)

# Appendix

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# Guide to Symbols in Flows



# ChartField Cross Reference

