

CGA Cash Management Group

The Cash Management Group draws cash from federal letters of credit (LOC), prepares financial reports for LOC accounts, processes payments on invoices, accepts payments on RG accounts, and follows up on unpaid invoices for all CGA accounts. Departmental assistance in answering documentation questions and approval of final financial reports is critical for CGA to meet our goals and agency expectations.

Our goal is to draw cash at least two times per month per agency, complete final financial reports within 90 days, and to close accounts in the KFS within six months.

