

Cash Flow

Policy

It is the policy of Central Florida Behavioral Health Network, Inc. (CFBHN) to monitor current cash flow, estimate future cash flow projections, and submit a report to the Finance Committee and Board of Directors at scheduled meetings.

Purpose

The purpose of this policy is to ensure the Chief Financial Officer and Director of Finance closely monitor the current cash flow and adequately estimate future cash flow projections.

Procedure

1. The Finance Department tracks and reconciles the current cash flow based on receipt of Accounts Receivable and payment of Accounts Payable.
2. The Finance Department also projects future cash flow for the subsequent three months.
3. A report reflecting current cash flow and projected future cash flow is distributed to the Finance Committee and presented to the Board of Directors by the Finance Committee Chair.

Cash Flow	Date Issued: <u>05/20/2005</u>
Approval: 	Last Revision: <u>06/24/2026</u>
Alan Davidson, President/Chief Executive Officer	Review Date: <u>06/24/2026</u>