



TANF 1504-3 Cash Management

Supersedes: TANF 1800-1 (1/1/08)

Reference: Montana Operations Manual (MOMS) Volume II, Section 2-1200; SB 413 (2007)

Overview: DPHHS will maintain a system of internal controls over collections and deposits. This system will provide a reasonable assurance that procedures for the collection of monies and the deposits are performed properly in the county offices, Fiscal Bureau, TPL Unit, and CSED.

Effective Date: January 01, 2018