



STATE CONTROLLER'S OFFICE – BULLETIN 09-28-2015a

Wisconsin Department of Administration – Division of Executive Budget and Finance

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WiSMART Closing Activities – Monday, September 28th

LAST DAY TO RECORD FEDERAL GRANT EXPENDITURES FOR FCM DRAW

Today is the last day to record Federal grant expenditure and charge transactions for draw through the Federal Cash Management System (FCM). Expenditure and charge transactions coded to “CM” Federal Aid Numbers on Tuesday, 9/29 and Wednesday, 9/30 WILL NOT be imported to FCM for draw. If an agency incorrectly codes transactions to a CM Federal Aid Number on these days, they should reverse them in WiSMART on or before September 30th. Otherwise, the agency will need to process additional adjustments in STAR so that they can be drawn through the Central Federal Draw process.

LAST DAY THAT WISMART EFT'S CAN BE SCHEDULED

Today is the last day that WiSMART EFT's can be scheduled. A WiSMART check can still be scheduled on Tuesday, September 29th.