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## **GFOA Preconference Seminar Feature: The Importance of Cash Flow Forecasting**

GFOA recommends that governments perform ongoing cash forecasting to ensure that they have sufficient cash liquidity to meet disbursement requirements and limit idle cash. However, GFOA research indicates that many governments fail to meet the standards outlined in this best practice. This preconference seminar, Friday, May 19, will provide an overview of cash flow forecasting, discuss how to conduct both simple and complex cash flow analysis, and outline the tools available to help governments with this important task.

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