



# Axiom Treasury Cash Management

Maximize Working Capital with Real-Time  
Cash and Liquidity Management



Every hospital and health system has a portfolio of key financial resources — cash, credit, leverage, and invested assets — that Treasury Operations teams deploy by balancing growth potential with organizational risk and financial health objectives. This is especially difficult when treasury analysts have a limited sightline into accounts payable details, such as payment types, contracts with vendors, and needed changes.

Stratas' Axiom™ Treasury Cash Management solution saves time and improves accuracy of daily cash monitoring to optimize working capital. It offers real-time cash and liquidity management with a secure web-based solution for end-to-end cash visibility using intuitive modeling and reporting tools.

Treasury Cash Management helps strategically optimize debt structure, fund growth, and manage liquidity to support financial success. It helps Treasury Operations teams properly size and manage cash reserves, automate payment and data infrastructure, manage commercial banking relationships, and monitor points of tension to lower costs and optimize access to capital and credit.

Treasury Cash Management offers three modules — Cash Flow/Working Capital, Bank Fee Management, and Accounts Payable Management — that help improve:

- **Accuracy** by replacing manual spreadsheet maintenance with automation to eliminate error-prone processes and prevent this single point of failure
- **Efficiency** by incorporating bank connectivity to view all accounts from one location
- **Transparency** because better visibility helps guide funds reallocation to higher-yielding accounts

## Integrate Data Daily to Improve Accuracy

The **Cash Flow/Working Capital** module pulls debits, credits, and disbursements directly from banks daily to forecast cash. Build, view, and analyze cash positions using transactional data pulled from multiple internal and external sources to avoid errors inherent in manual processes such as calculation builds, daily statement downloads, and rekeying statement data. It displays lag analysis across various periods; sensitivity analysis; and average, volatile, and calm activity based on analysis from the experts at Kaufman Hall, our strategic alliance partner. This approach uses a consistent methodology that's validated across multiple clients and with industry leading consultants.

## Improve Efficiency with a Single View of Accounts

The **Bank Fee Management** module incorporates bank connectivity so you can view all accounts from one location. It minimizes the cost and time associated with moving cash internally and lets you monitor rates and fees across multiple institutions. You can holistically view all funds from a single location and allocate them to internal entities where required, without the associated fees. You can even track variance in volume-based pricing from one location.

## Increase Transparency into Treasury Practices

The **Accounts Payable Management** module consolidates accounts payable and treasury payments into a single view to increase transparency. This approach helps manage accounts payable to meet organizational policies with a consolidated view of payment options across all vendors. Strategize ways to save money, drive rebates, and increase working capital across all payment methods with a view of current state, best practice, and aggressive and conservative options based on Kaufman Hall's expertise and what-if optimization views.

Treasury Cash Management helps healthcare organizations ensure there's enough cash on hand at the right time to fund core business operations. Visit our website to learn more or request a [demo](#).

## Key software capabilities

- Gain visibility into daily cash on hand and liquidity in multiple accounts
- Monitor rates and fees across multiple institutions
- Track variance in volume-based pricing from a single location
- Forecast cash with daily debits, credits, and dispersions directly from banks
- Consolidate accounts payable and treasury payments into a single view
- Change values and analyze the impact for "what-if" optimization
- View lag analysis across various periods; sensitivity analysis; average, volatile, and calm activity