



Treasury Financial Manual

Bulletin No. 2004-08

Volume I

Retention: September 30, 2005

To: Heads of Government Departments, Agencies, and Others Concerned

Subject: Changes in Deposit Procedures for the Federal Reserve Bank's Check Processing Sites – Columbia, SC, and Louisville, KY, Branches

1. Purpose

This Treasury Financial Manual (TFM) bulletin notifies Federal Program Agencies (FPAs) of the Federal Reserve Bank's recent announcement to discontinue accepting and processing check deposits received at the Columbia, SC, and Louisville, KY, Branches. Effective immediately, all deposits for the Columbia, SC, and Louisville, KY, Branches should be directed to the addresses listed below. Detailed procedures will be outlined in revisions to the TFM, Volume I, Part 5, Chapter 2000: Checks and Cash Received in Collections, and Chapter 4000: Making Deposits.

2. New Addresses for Check Deposits

FPAs should mail check deposits to the addresses listed below:

- FPA deposits currently mailed to the Columbia, SC, Branch of the Federal Reserve Bank of Richmond should be mailed to the Baltimore Branch.

Federal Reserve Bank of Richmond
Attn: Check Department
Baltimore Branch
502 South Sharp Street
Baltimore, MD 21203

- FPA deposits currently mailed to the Louisville, KY, Branch of the Federal Reserve Bank of St. Louis should be mailed to the Cincinnati Branch of the Federal Reserve Bank of Cleveland.

Federal Reserve Bank of Cleveland
Attn: Check Department
Cincinnati Branch
150 East Fourth Street
P.O. Box 999
Cincinnati, OH 45202-0999

- FPA deposits currently delivered via courier service to the Louisville, KY, Branch of the Federal Reserve Bank of St. Louis should be redirected to the address below.

Federal Reserve Bank of St. Louis
Louisville Branch
c/o Parks Courier, Inc.
Bowman Field Airport
2803 Taylorsville Road
Louisville, KY 40205

3. Effective Date

This bulletin is effective immediately.

4. Inquiries

Direct questions regarding making deposits at the above named Federal Reserve Bank's check processing sites to the following:

Over-the-Counter Revenue Collection Division
Federal Finance
Financial Management Service
Department of the Treasury
Liberty Center
401 14th Street, SW.
Washington, DC 20227
Telephone: 202-874-9986



Richard L. Gregg
Commissioner

Date: September 13, 2004