



Treasury Financial Manual

Bulletin No. 2005-01

Volume I

Retention: September 30, 2005

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

Subject: Retention Bulletin

1. Purpose

This release lists the *Treasury Financial Manual* (TFM) bulletins for Volume I containing instructions or information to be retained for fiscal 2005. Additionally, it lists TFM chapter updates released during fiscal 2004. Attachment 1 includes a contact list for inquiries relating to the TFM, the *Treasury Bulletin*, the *Monthly Treasury Statement*, and the *Daily Treasury Statement*.

2. TFM Bulletins To Be Retained

No.	Description
90-03	Limited Payability
91-08	New Procedures Affecting Chargebacks and Transfers
94-07	Responsibility for Payment of Lockbox Account Costs
94-09	Check Copy Retrieval Fee Increase and Record Storage Cost
97-05	Clarification of Procedures for Reporting Collections Credited to Appropriation or Fund Accounts in I TFM 2-3100 and 2-3300
99-02	Taxpayer Identification Number (TIN) Implementation Report Requirement; TINs Required on Payment Vouchers Certified for Payment by Federal Agencies to FMS or Non-Treasury Disbursing Officials
2001-07	Accounting for and Reporting of Foreign Currency Transactions and Balances
2003-03	Removal of Personal Identification Numbers (PINs) From U.S. Department of the Treasury (Treasury) Checks
2003-04	Implementation of Executive Order 13224, Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten To Commit, or Support Terrorism

No.	Description
2003-07	Implementing the Nonexpenditure Transfer (NET) Application Within the Governmentwide Accounting (GWA) System
2003-08	Cutoff Date for Electronically Processing the Interest on Uninvested Funds
2004-02	Federal Agency Postage Payments to the U.S. Postal Service (USPS)
2004-03	Current Value of Funds Rate (CVFR) Percentage
2004-04	Implementing the Intragovernmental Management Control Plan
2004-05	Yearend Closing
2004-06	Federal Agency Miscellaneous Payments Subject to Offset through the Treasury Offset Program (TOP)
2004-07	Eliminating Feeder Accounts
2004-08	Changes in Deposit Procedures for the Federal Reserve Bank's Check Processing Sites — Columbia, SC, and Louisville, KY, Branches

3. TFM Bulletins To Be Rescinded

No.	Description
97-04	Year 2000 Date Conversion Format
98-08	Clarification to Bulletin 97-04 Year 2000 Date Conversion Format
2003-05	Changes to the U.S. Government Standard General Ledger (USSGL) Affecting Federal Agencies' Centralized Trial-Balance System II (FACTS II) Reporting
2003-06	Adjustments to Fiscal 2002 Federal Agencies' Centralized Trial-Balance System (FACTS I) Data
2003-09	Yearend Closing
2004-01	Retention Bulletin

4. TFM Chapters Released During Fiscal 2004

T/L No.	Description	Date
612	I TFM 2-4600: Treasury Reporting Instructions for Credit Reform Legislation	December 23, 2003
613	I TFM 3-6000: Purchasing U.S. Savings Bonds, Series EE and I, Through the Voluntary Payroll Savings Plan	January 7, 2004

T/L No.	Description	Date
614	I TFM 2-3500: Daily Transmittal for Internal Revenue Service	May 4, 2004
615	I TFM 2-1500: Description of Accounts Relating to Financial Operations	May 24, 2004
616	I TFM 2-4700: Agency Reporting Requirements for the Financial Report of the United States Government	May 28, 2004
617	I TFM 1-1000: Purpose and Plan of the Treasury Financial Manual	August 9, 2004

5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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Richard L. Gregg
 Commissioner

Date: October 4, 2004

Attachment

CONTACT LIST

PUBLICATION

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