Treasury Check Information System

FACT SHEET

WHAT IS IT?

Treasury Check Information System (TCIS) is the system that will replace the Check Payment & Reconciliation (CP&R) system. TCIS will provide Financial Management Service (FMS) with an electronic office environment for check aftermath activities, including the reconciliation of more than 250 million checks yearly and the processing of over 1.5 million claims inquiries per year. It will also afford FMS the opportunity to move from paper to electronic communication with the agencies, as their processes allow.

WHAT DOES IT DO?

TCIS will perform aftermath activities for all U.S. Treasury checks
- Reconcile check issues and payments
- Generate issue and payment adjustments
- Process claims for lost or stolen checks

TCIS will provide agencies with at least the same functionality that the current system provides. The formats for files currently exchanged between the CP&R system and agencies will not change. Treasury Disbursing Offices (TDOs) and Non-Treasury Disbursing Offices (NTDOs) will be able to verify the receipt and processing of their input transmittals and will be able to view errors on rejected transmittals. Agencies will be able to submit check claims inquiries on-line and will be able to look at the history of previously submitted inquiries and claim cases.

WHAT ARE THE AGENCY BENEFITS?

- Improved technology
- Access to TCIS via INTERNET EXPLORER; no more dial-in access
- Ability to perform all check inquiries in TCIS (Integrated View)
- Access to basic check information via payee ID (if part of issue record) and date range
- Access to history data via check symbol/serial number or payee ID
- No changes to input and output file formats
- Ability for TDOs and NTDOs to track status of files submitted for processing (Transmittal Control and Disbursing Office Maintenance Subsystem)
- No cost

(OVER)

WHAT ARE THE SYSTEM REQUIREMENTS?

In order to obtain optimum performance in using this application,
the user should have:
- Windows 95, 98, 2000, XP, or NT Operating Systems
- Access to the Internet
- Access to Internet Explorer 5.5 or higher
  (Netscape may not be used as a web-browser for TCIS)

DO I NEED TO ENROLL?

TCIS will be facilitating the enrollment process for current users. Agency Security Administrators will be established where there are a large number of users at an agency. For smaller agencies, TCIS is working to provide on-line enrollment. An access form will also be available on the TCIS home page www.fms.treas.gov/tcis for users to complete and return to FMS. Please look for updated information on this topic on our website.

WILL THERE BE TRAINING?

Yes, TDOs, NTDOs, and Federal Program Agencies will be trained on TCIS via Computer Based Training (CBT). The CBT will be distributed one month before implementation.

WHERE CAN I GET FURTHER INFORMATION?

Users are encouraged to subscribe to receive e-mail notifications of updates
via our website www.fms.treas.gov/tcis.

E-mail:
tcisinfo@fms.treas.gov