



Treasury Financial Manual

Bulletin No. 2010-01

Volume I

Retention: September 30, 2010

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

Subject: Retention Bulletin

1. Purpose

This Treasury Financial Manual (TFM) bulletin lists the TFM Volume I bulletins to be retained and to be rescinded for fiscal 2010. Additionally, it lists TFM Volume I chapter updates released during fiscal 2009.

2. TFM Bulletins To Be Retained

No.	Description
94-07	Responsibility for Payment of Lockbox Account Costs
2001-07	Accounting for and Reporting of Foreign Currency Transactions and Balances
2003-04	Implementation of Executive Order 13224, Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten To Commit, or Support Terrorism
2004-07	Eliminating Feeder Accounts
2005-03	Limitations on Plastic Card Collection Transactions
2005-04	Processing Deposits for Credit to Treasury's General Account (TGA) Through Treasury's General Account Deposit Reporting Network (TGAnet) System
2005-05	Revised I TFM 3-4000: Federal Income, Social Security, and Medicare Taxes
2005-07	Instructions for Submitting Vendor Payment Requests
2006-03	Using a U.S. Government Standard General Ledger (USSGL) Proprietary Account With a Nonexpenditure Transfer (NET) Request
2006-05	Redistribution of Clearing (Suspense) Accounts and Certain Miscellaneous Receipts
2006-07	Guidance on Federal Program Agencies (FPAs) Making Postage Payments to the U.S. Postal Service (USPS)
2006-09	Intra-governmental Payment and Collection (IPAC) System—Treasury Account Symbol (TAS)/Business Event Type Code (BETC) Reporting

2007-03	Intragovernmental Business Rules
2007-05	Federal Agency Electronic Data Interchange (EDI) Payments Subject to Offset Through the Treasury Offset Program (TOP)
2007-06	Intra-governmental Payment and Collection (IPAC) System – Treasury Account Symbol (TAS)/Business Event Type Code (BETC) Reporting
2007-07	Suspense "F" Account Discontinuance and Waiver Policy
2007-09	Format for Submission of Waiver Request Forms Resulting From F3875 and/or F3885 Suspense Account Activity
2008-05	Prior-Year Adjustment Attribute Required for Federal Agencies' Centralized Trial-Balance System (FACTS) II Reporting
2009-02	Current Value of Funds Rate (CVFR) Percentage
2009-03	Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS)
2009-04	Yearend Closing
2009-05	Reclassifying Gift and Donation Receipt Accounts From Governmental Receipts to Proprietary Receipts From the Public

3. TFM Bulletins To Be Rescinded

No.	Description
2008-06	Yearend Closing
2008-07	Current Value of Funds Rate (CVFR) Percentage
2008-08	Changes to Treasury Financial Manual (TFM) Transmittal Letter No. S2 08-03, U.S. Government Standard General Ledger (USSGL), for Fiscal 2008 and 2009
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4. TFM Chapters Released During Fiscal 2009

Transmittal Letter No.	Description	Date
647	I TFM 4-10000: Delegation of Disbursing Authority	November 3, 2008
648	I TFM 3-1000: Introduction	November 28, 2008
649	I TFM 6-3100: Certifying Payments and Recording Corresponding Intragovernmental Receivables in the Federal Government's Judgment Fund	April 6, 2009
650	I TFM 2-4700, Agency Reporting Requirements for the <i>Financial Report of the United States Government</i>	May 29, 2009

Transmittal Letter No.	Description	Date
651	I TFM 2-3300: Statement of Transactions (FMS 224) Reporting by Agencies for Which the Treasury Disburses	June 30, 2009
652	I TFM 4-1100: Delegations and Designations of Authority for Disbursing-Related Functions	June 29, 2009
653	I TFM 2-4600: Treasury Reporting Instructions for Credit Reform Legislation	September 21, 2009

5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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 Commissioner