

TEMPORARY PROCEDURES FOR MAKING FEDERAL GOVERNMENT DEPOSITS

The Financial Management Service (FMS) is providing temporary procedures for making federal deposits in the event of a hurricane. Federal government agencies that currently make deposits at designated Treasury General Account (TGA) depositories should follow the procedures listed below until your financial institution returns to normalcy.

If your local TGA depositories are **not** open for business, will not be open in the immediate future, or are difficult to get to due to limited hours of operation or environmental limitations resulting from the hurricane, the following procedures should be followed:

1. Agencies should mail check deposits to the nearest Federal Reserve Bank according to the following list:

Agencies located in—

Florida:

- Jacksonville Federal Reserve Bank Branch
P.O. Box 929
Jacksonville, Fl 32231-0044
(904) 632-1067

Georgia:

- Federal Reserve Bank of Atlanta
2301 Defoors Hills Rd.
Atlanta, GA 30318
Attn: Payment Services

South and North Carolina, Virginia and Maryland:

- FRB Baltimore Branch
502 S. Sharp St.
Baltimore, MD, 21203
Attn: Check Services

2. Or, agencies should mail cash and checks to the U.S. Treasury's Mail-In Treasury General Account Bank (MITGA). The MITGA is managed and operated by U.S. Bank in Cleveland, OH. Agencies must use separate SF 215s for cash and checks, and must send deposits via registered mail to the following address:

- Mail-In Treasury General Account
P.O. Box 89455
Cleveland, OH 44101-6455
(216) 623-1219

If you have any questions regarding making TGA deposits, please contact Carolyn Dunston, (202) 874-7491, Tim Kanaley (202) 874-6797, Mike Zeigler (202) 874-8906, or Ava Singleton (202) 874-9986.