



Treasury Financial Manual

Bulletin No. 2009-01

Volume I

Retention: September 30, 2009

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This Treasury Financial Manual (TFM) bulletin lists the TFM Volume I bulletins to be retained and to be rescinded for fiscal 2009. Additionally, it lists TFM Volume I chapter updates released during fiscal 2008.

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
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

3. TFM Bulletins To Be Rescinded

No.	Description
2003-08	Cutoff Date for Electronically Processing the Interest on Uninvested Funds
2007-02	Current Value of Funds Rate (CVFR) Percentage
2007-08	Yearend Closing
2008-01	Retention Bulletin
2008-02	Yearend Proprietary Reporting of Government Account Series (GAS) Investments With the Bureau of the Public Debt Purchased by Agencies Using Deposit Fund Monies
2008-03	Changes to Treasury Financial Manual (TFM) Transmittal Letter No. S2 07-02, U.S. Government Standard General Ledger (USSGL) for Fiscal 2007 and 2008
2008-04	Current Value of Funds Rate (CVFR) Percentage

4. TFM Chapters Released During Fiscal 2008

Transmittal Letter No.	Description	Date
641	I TFM 6-6000: Payment Procedures Upon Expiration of an Appropriation or a Continuing Resolution	October 2, 2007

Transmittal Letter No.	Description	Date
642	I TFM 2-4300: Reporting Instructions for Accounts Invested in Department of the Treasury Securities	November 13, 2007
643	I TFM 5-4100: Requirements for Using Depositories To Hold Public Money	March 5, 2008
644	I TFM 2-4700: Agency Reporting Requirements for the <i>Financial Report of the United States Government</i>	May 30, 2008
645	I TFM 2-4600: Treasury Reporting Instructions for Credit Reform Legislation	June 26, 2008
646	I TFM 2-3900: Reconciliation to Financial Management Service (FMS) Accounting Results	August 27, 2008

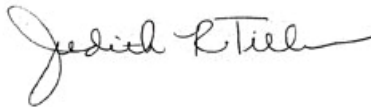
5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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Date: October 6, 2008

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 Commissioner