

## PART 1

## TABLE OF CONTENTS

Chapter	Section	Title
<b>1000</b>		<b>PURPOSE AND PLAN OF VOLUME V OF THE TREASURY FINANCIAL MANUAL (TFM)</b>
	1010	Introduction
	1015	Authority
	1020	Types of TFM Releases
	1025	Forms
	1030	Subject Matter Expert Contact Information
	1035	AC Area TFM Coordinators
	1040	TFM Staff Members
	1045	Subscribing to the Automatic Email Notification for TFM Updates Contacts
<b>2000</b>		<b>DEPOSITS FOR CREDIT TO TREASURY'S GENERAL ACCOUNT</b>
	2010	Scope and Applicability
	2015	Authority
	2020	Definition of Terms
	2025	Background
	2030	Operational Requirements
	2035	Compensation
	2040	Forms
	2045	Document Retention
	2050	Resolving Differences
	2055	Value of Funds
	2060	Processing Treasury Checks Contacts
<b>3000</b>		<b>DEPOSITS IN LOCKBOX ACCOUNTS AT AUTHORIZED DOMESTIC DEPOSITARIES</b>
	3010	Scope and Applicability
	3015	Authority
	3020	Lockbox Depository Qualifications
	3025	Governing Documents
	3030	Definition of Terms
	3035	Establishing a Lockbox Arrangement
	3040	Lockbox Depository Operations
	3045	Internal Controls and Communications
	3050	Lockbox Deposit Reporting and Funds Transfer
	3055	Lockbox Bank Management Reporting
	3060	Lockbox Depository Reporting Requirements
	3065	Lockbox Interest Assessment Program
	3070	Compensation
	3075	Collateral Requirements
	3080	TTB Placement and Withdrawal Procedures
	3085	Security Requirements and Contingency Planning
	3090	Exception Processing

**Volume V**

<b>Chapter</b>	<b>Section</b>	<b>Title</b>
	3095	Address Requirements and Records Retention Contacts
		Appendices
		1. Model Statement of Income and Expense
		2. Instructions for Posting and Transferring Electronic Funds Received into a Federal Lockbox