

# INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

Schedule Number: NC1-425-80-04

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

## Description:

Item 1 is flagged "Disposal Not Authorized," which means the records were identified but remained unscheduled. The item was added to N1-425-91-0001 item 356, and withdrawn before approval.

Item 2 superseded by N1-425-91-0001 item 262

Item 3 superseded by N1-425-91-0001 item 210

Item 4 superseded by N1-425-91-0001 item 212

Note: Items on N1-425-91-001 were lined out before approval to differentiate between those items that were new or modified and those which had not changed. The intention for the schedule was to approve all the items on the schedule and supersede prior disposition authorities.

Date Reported: 3/23/2022

# INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

Revised 7/21/80

**REQUEST FOR RECORDS DISPOSITION AUTHORITY**  
(See Instructions on reverse)

LEAVE BLANK

JOB NO.

NC1-425-80-4

DATE RECEIVED

4-9-80

NOTIFICATION TO AGENCY

In accordance with the provisions of 44 U.S.C. 3303a the disposal request, including amendments, is approved except for items that may be stamped "disposal not approved" or "withdrawn" in column 10.

9-10-80 *Rm Mas*  
Date Archivist of the United States

TO: **GENERAL SERVICES ADMINISTRATION,  
NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408**

1. FROM (AGENCY OR ESTABLISHMENT)

Department of the Treasury

2. MAJOR SUBDIVISION

Bureau of Government Financial Operations

3. MINOR SUBDIVISION

4. NAME OF PERSON WITH WHOM TO CONFER

James O. Varner

5. TEL. EXT.

566-8711

6. CERTIFICATE OF AGENCY REPRESENTATIVE:

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposal of the agency's records; that the records proposed for disposal in this Request of 2 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified.

**A** Request for immediate disposal.

**B** Request for disposal after a specified period of time or request for permanent retention.

C. DATE	D. SIGNATURE OF AGENCY REPRESENTATIVE	E. TITLE
2-12-80	<i>James O. Varner</i>	Paperwork Management Officer

7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
1.	<p>Treasury checks - copies.</p> <p>DISPOSITION NOT AUTHORIZED AT THIS TIME.</p> <p>Currently, the provisions of 31 USC 132 effectively prohibit the destruction of the records described in Item 1. Although this series does not have enduring historical value, a finite retention can not be established until the law has been changed. Since all recent efforts to modify the law have failed, the Bureau anticipates a substantial delay in scheduling these records for final disposition. This item will be resubmitted to NARS for approval when 31 USC 132 is amended.</p>	NC1-425-78-1 Item 387	

4 items

*Copies to all APC's  
Agency NIT  
closed 9-22-80*

## Request for Records Disposition Authority - Continuation

JOB NO.

PAGE OF 2  
2

7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO	10. ACTION TAKEN
2.	<p>Treasurer's Relief Cases. These cases involve uncollectible cases "paid in due course and without negligence by or on behalf of the Treasurer of the United States." The Government is attempting to collect on the cases, and litigation presently precludes their being charged off the accounts of the US Treasurer. Cases include: double payments; holder-in-due-course; altered checks; administrative errors; and miscellaneous other types.</p> <p>Destroy 3 years after end of year in which case is settled via refund of overpayment.</p>	<p>NC1-425-78-1 Item 349</p>	
3.	<p>Ledger maintained to summarize the payments, collections, and fiscal operations of the various investment functions.</p> <p>Destroy 6 years, 3 months after the trust function to which the records relate ceases to be in effect.</p>	Item 575	
4.	<p>Authorization letters (originals) pertaining to investments.</p> <p>Destroy 6 years, 3 months after the trust function to which the records relate ceases to be in effect.</p>	Item 577	