

DATE: April 30, 2021

TO: Agency Addressed (No. 24, 2020-2021)

FROM: Paul Whitfield, Director
Division of Accounting and Auditing
Department of Financial Services

SUBJECT: NON-ESCHEAT FUNDING SOURCES VERIFICATION

The Department of Financial Services (DFS), Bureau of Vendor Relations, is responsible for maintaining the Federal Funds Table. The Federal Funds Table contains Agency accounts from funding sources exempt from escheatment to the Division of Unclaimed Property when a warrant becomes stale dated.

The Agency Director of Administration (or designee) must submit to DFS annually a list of all accounts from funding sources exempt from escheatment for the current fiscal year for their agency. This list must be provided to the Bureau of Vendor Relations by July 31st. The Non-Eschat Funding Sources Verification Checklist (attached and also located at: <https://www.myfloridacfo.com/Division/AA/Links/default.htm>) may be used. The Bureau of Vendor Relations will update the Federal Funds Table based on the information provided by the Agency.

Please direct any questions to the Bureau of Vendor Relations at: StatewideVendorFile@myfloridacfo.com or (850) 413-5519.



Department of Financial Services
Division of Accounting and Auditing – Bureau of Vendor Relations

Non-Escheat Funding Sources Verification Checklist

Fiscal Year: _____ **Agency Name:** _____

Our Agency has reviewed our list of agency accounts from funding sources exempt from escheatment to the Division of Unclaimed Property included on the Federal Funds table in FLAIR and verify the following information. We submit this verification to you based on our best knowledge and belief.

- Our agency confirms that we have reviewed the list of accounts of funding sources exempt from escheatment to the Division Unclaimed Property on the Federal Funds Table provided by the Bureau of Vendor Relations and have provided updates of accounts that need to be deleted, reactivated, or added to the Federal Funds Table. Attached is the list showing the updates required.

- Our agency confirms that we have reviewed the list of accounts of funding sources exempt from escheatment to the Division Unclaimed Property on the Federal Funds Table provided by the Bureau of Vendor Relations and confirms no updates to the Federal Funds Table are needed.

Signed: _____ Date: _____

Print Name: _____ Title: _____

OLO/Agency: _____



Department of Financial Services
Division of Accounting and Auditing – Bureau of Vendor Relations

Instructions

Purpose

The purpose of this checklist is for Agencies to verify their review of the list of accounts from funding sources exempt from escheatment to the Division of Unclaimed Property included on the Federal Funds table in FLAIR.

Instructions

Please check the box beside the statement that applies to your agency. The agency Director of Administration or Designee should complete the Non- Escheat Funding Sources Verification Checklist by July 31st of each year

Return the completed checklist by email to: StatewideVendorFile@myfloridacfo.com.