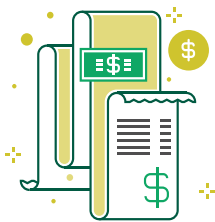


Are you wondering, "What does the Arkansas State Treasury do?"

We'll explain:

Arkansas State Treasurer's Office = The State's Bank

The treasurer's office serves as the state's bank, acting as the financial hub for various state agencies. Each agency maintains an account with the treasurer's office, similar to how individuals have accounts with their preferred banks. This arrangement allows agencies to both make deposits and facilitate payments.



Receiving Department: Processing Payments and Balancing Accounts

Issue daily receipts for each transaction, meticulously balance all transactions, and then transfer the funds to the cash management department.

Cash Management: Ensuring Financial Stability and Fund Transfers

Initiate efficient fund transfers between accounts and banks to support overall financial operations.



Local Government Services Division: Distributing Tax Revenues

Oversees tax-generated funds and distributes them monthly to 75 counties and 500 cities, ensuring fair resource allocation across the state.

Investments Department: Maximizing Returns for the State

Optimizes state finances by strategically investing deposited funds to generate additional income, mainly through interest. This proactive approach enhances the overall financial health and sustainability of Arkansas.



Education and Disability Savings Plans

The 529 department oversees the 529 and ABE programs by managing the administration and investment of funds contributed by individuals for education and disability-related expenses, respectively.