

TABLE 4.26
Responsibilities of the Treasurer's Office

State or other jurisdiction	Cash management	Banking services	Investment of retirement funds	Investment of trust funds	Deferred compensation	Management of bonded debt	Bond issuance	Debt service	Arbitrage	Unclaimed property	Archives for disbursement of documents	College savings	Collateral programs	Local government investment pool	Other
Alabama	*	*	*	...	*	*	*	...	*	*
Alaska	*	*	*	*	*	*	*	*
Arizona	*	*	...	*	*	...
Arkansas	*	*	*	*	*	*	*	...
California	*	*	...	*	...	*	*	*	*	*	*	*	...
Colorado	*	*	*	*	*	*
Connecticut	*	*	*	*	...	*	*	*	*	*	...	*	...	*	(a)
Delaware	*	*	*	*	*	*	*	*	*	(b)
Florida	*	*	...	*	*	*	*	*	...	(c)
Georgia	*	*	...	*	*	*	*	*	...	(d)
Hawaii	*	*	*	*	*	*	...	*	...	*
Idaho	*	*	*	*	*	...	*	...	*	...
Illinois	*	*	*	*	*	...	*	...	*	...
Indiana	*	*	*	*	...	*	*	*	*	(n)
Iowa	*	*	*	*	*	*	...	*	...	*	...	*	...
Kansas	*	*	*	...	*	(e)
Kentucky	*	*	*	*
Louisiana	*	*	*	*	...	*	*	*	*	*	*
Maine	*	*	...	*	...	*	*	*	*	*	...	*	(f)
Maryland	*	*	*	*	*	*	*	*	...
Massachusetts	*	*	*	*	*	...	*	*	*	*
Michigan	*	*	*	*	...	*	*	*	*	*	...	*
Minnesota	*	*	*	*
Mississippi	*	*	*	*	...	*	*	*	*	*	...	*	*	*	...
Missouri	*	*	...	*	*	*	...	*	(g)
Montana	*	*	*	*	*	*	(o)
Nebraska	*	*	*	*	...	*	(h)
Nevada	*	*	...	*	...	*	*	*	...	*	...	*	*	*	(m)
New Hampshire	*	*	...	*	...	*	*	*	*	*	...	*
New Jersey	*	*	*	*	*	*	*	*	*	*
New Mexico	*	*	*	...	*	*	*	...
New York	*	*	*	*	*
North Carolina	*	*	*	*	...	*	*	*	*	*	...	*	...	*	...
North Dakota	*	*	(i)
Ohio	*	*	...	*	...	*	*	*	*	*	*	*	...
Oklahoma	*	*	...	*	*	...	*	...	*	*
Oregon	*	*	*	*	*	*	*	*	*	*	...	*	*	*	...
Pennsylvania	*	*	*	*	*	*	*	...	*	...	*	...
Rhode Island	*	*	*	*	...	*	*	*	*	*	...	*	...	*	...
South Carolina	*	*	*	*	...	*	*	*	*	*	...	*	*	*	...
South Dakota	*	*	*	*	*	*
Tennessee	*	*	*	...	*	*	...	*	*	*	...
Texas	*	*	...	*	*	*	...	*	*	*	(j)
Utah	*	*	...	*	...	*	*	*	*	*	*	...
Vermont	*	*	*	*	*	*	*	*	*	*
Virginia	*	*	...	*	...	*	*	*	*	*	*	*	(k)
Washington	*	*	...	*	...	*	*	*	*	*	*	...
West Virginia	*	*	...	*	*	*	...	*	...	*	*	*	...
Wisconsin	*	*	...
Wyoming	*	*	...	*	...	*	*	*	*	*	*	*	(n)
Dist. of Columbia	*	*	*	*	*	*	*	*	*	*	...	*	*

See footnotes at end of table

TREASURERS

TABLE 4.26

Responsibilities of the Treasurer's Office (continued)

Source: The Council of State Governments' survey of state treasurers offices, Jan. 2018.

Key:

★—Responsible for activity.

...—Not responsible for activity.

N.A.—Data not available.

(a) Second Injury Fund.

(b) General Fund account reconciliation.

(c) State Accounting Disbursement, Fire Marshall, Insurance and Banking Consumer Services, Insurance Rehabilitation.

(d) Merchant Card Services.

(e) Municipal bond servicing.

(f) Municipal Revenue Sharing.

(g) Investment of all State funds and ABLE program.

(h) Nebraska Child Support Payment Center, Long-Term Care Savings Plan.

(i) The treasurer serves on the State Investment Board, the Teachers Fund for Retirement Board, the Board of University

and School Lands, the State Historical Society, and the State Board of Equalization. Other duties include: tax collections and distributions, financial literacy, and the office provides analysis, data and education of various tax distributions and state laws to legislators, other state agencies, officials and employees of local political subdivision and the general public. North Dakota has a state-owned bank which provides banking services for the state.

(j) Tax Administration/Collection/Estimating.

(k) Risk Management.

(l) Several other legislatively designated programs.

(m) Education Savings Accounts.

(n) The treasurer serves as the trustee of the Indiana State Police Pension Trust.

(o) Social Security Section 218 agreements; merchant card (Procard) services.