

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during the quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT	CHECKING	\$0.00	-	290,326.76	284,268.43	VARIOUS	IMPREST-TRAVEL	Y	
107	Division of Administration	Chase Bank	State of LA Division of Administration	CHECKING	*	**	0.00	0.00	SGR	ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
107	Division of Administration	Chase Bank	State of LA LaGov	CHECKING	*	**	0.00	0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
107	Division of Administration	Chase Bank	State of LA LaGov	CHECKING	*	**	0.00	0.00	SGR, Fed, IAT, General Fund	VENDOR DISBURSEMENTS VIA EFT	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
107	Division of Administration	Chase Bank	OFSS - Vendor Subscriptions	SAVINGS	*	**	0.00	0.00	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Imprest Fund	Checking	n/a	236.00	24,336.29	25,306.53	General Funds	Military Dept Operating Account	Y	
112	Department of Military Affairs	JPMorgan Chase	STAD Payroll Account	Checking	n/a	343.00	27,573.05	39,626.17	General Funds & IAT	State Active Duty Payroll Account	Y	
112	Department of Military Affairs	JPMorgan Chase	Special IMMA Acct Jackson Barracks	Money Market Acct	\$3.77	n/a	8,299.31	8,303.08	Federal	USPFO Advance Account	N	Repurpose request on the CMRB agenda for January 2017 meeting
112	Department of Military Affairs	JPMorgan Chase	ZBA-Military Credit Card Account	Zero Balance Acct	n/a	60.00	0.00	0.00	SGR	ZBA acct used to identify and isolate Military Dept credit card transactions	Y	
112	Department of Military Affairs	JPMorgan Chase	ZBA-Federal Receipts	Zero Balance Acct	n/a	905.00	0.00	0.00	Federal	ZBA acct used to identify and receive payment detail information for Federal reimbursements	Y	
129	Louisiana Commission on Law Enforcement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
132	Northeast La Veterans Home	Progressive	Recreation & Welfare	checking	\$22.49	-	87,872.67	90,930.50	N/A Donations	Resident Activities	N	
132	Northeast La Veterans Home	Progressive	Residents Fiduciary	checking	\$50.75	-	169,351.72	190,483.90	SGR, FED, Residents personal \$	Maintain residents payments	N	
132	Northeast La Veterans Home	Progressive	Clearing Account	checking	\$26.86	-	206,662.93	202,096.90	SGR	Separation SG, Federal Funds	Y	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	Checking	\$69.39	-	214,596.58	216,031.34	Self-Generated Rev	Collect C&M Fees	Y	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Fiduciary	Checking	\$111.62	-	542,381.15	527,067.48	Federal, Personal	Maintain Resident's Payments	N	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	Checking	\$0.00	-	19,132.97	65,898.20	Donations	Resident Activities	N	On 12/04/2017, 12/06/2017, 12/08/2017, 12/12/2017 and 12/13/2017, a total of \$972 was erroneously deposited in the Resident's Recreation account. These deposits were intended for the Meal Ticket account. This error was corrected on January 12, 2018.
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	Checking	\$0.00	-	1,863.50	10,998.22	Self-Generated Rev	Miscellaneous Sales	Y	On 12/04/2017, 12/06/2017 and 12/13/2017, a total of \$9,747.22 was erroneously deposited in the Meal Ticket account. These deposits were intended for the Resident's Recreation account. This error was corrected on January 12, 2018.
135	Northwest LA Veterans Home	Regions Bank	Recreation & Welfare	checking	10.43	-	84,844.64	\$80,102.10	N/A DONATIONS	Resident activities	N	
135	Northwest LA Veterans Home	Regions Bank	Residents Fiduciary	checking	44.99	-	377,267.29	\$397,633.31	SGR, FED, PERSONAL	Maintain residents payments	N	
135	Northwest LA Veterans Home	Regions Bank	C&M Clearing Account	checking	31.28	175.49	180,442.30	\$181,064.30	SGR	Separation SG, Federal funds	Y	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Elections Division Dept. of Elections & Registration	Commercial Checking	\$6,699.43	237.70	5,066,940.72	1,631,698.65	General Fund	Used to pay all expenses incurred when holding an Election	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Fee Fund	Commercial Checking	N/A	2.46	0.00	0.00	SGR	Used to refund Commercial accounts - overremit payments	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Credit Card	Commercial Checking	N/A	914.25	0.00	0.00	SGR	Holds credit card transactions from other SOS departments. Ex: Old State Capitol, publications, etc.	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State ICL Checks	Commercial Checking	N/A	300.39	0.00	0.00	SGR	Holds electronically scanned checks from Commercial Accounting System (CORA)	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Commercial Division Credit Cards	Commercial Checking	N/A	69,342.55	0.00	0.00	SGR	Holds credit card transactions from CORA	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State NSF	Commercial Checking	N/A	-	0.00	0.00	SGR	NSF check returns from CORA	N	N/A
139	Department of State	Capital One Bank	Department of State Secretary of State's office Imprest	Commercial Checking	N/A	-	24,370.08	3,681.90	SGR	Used to deposit cash collected from various departments/retiree insurance premiums and used to pay employee reimbursements, Office of Group Benefits for the premiums collected, registration fees that need actual check attached and other things of that nature	Y	N/A
147	Department of the Treasury	JP Morgan Chase	Petty Cash	checking	\$11.08	-	1,846.35	5,727.54	SGR	Imprest account	Y	
158	La Public Service Commission	Whitney	Imprest	Checking	None	None	6,068.59	6,348.39	Statutory Dedicated	Imprest	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry Licensing & Regulatory BD FND	Checking	\$1,247.60	-	779,344.85	2,632,417.85	Statutory Ded.	For the Payment of Bond Debt	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Promotion Boards Escrow Account	Checking	\$0.00	-	556,630.75	1,571,720.67	Self Gen.	For the Promotion of Louisiana Agricultural Products	N	Not part of our us but a separate board.
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana AG Finance Authority	Checking	\$11,725.81	-	11,935,628.61	11,640,081.68	Self Gen.	For the Payment of Bond Debt and LAFA Operating	N	Not part of our us but a LAFA account
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Agribusiness Loan Recovery Program	Checking	\$0.00	-	8,983.83	31,819.07	Federal	To Make Loans to Agriculture Business in Louisiana	N	Not part of our us but a LAFA account
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Citrus Disease Recovery Program	Checking	\$0.00	-	0.00	0.00	Federal	To Make Loans to Agriculture Business in Louisiana	N	Not part of our us but a LAFA account
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Farm Grant & Loan Recovery Program	Checking	\$0.00	-	21,834.02	2,955.78	Federal	To Make Loans to Agriculture Business in Louisiana	N	Not part of our us but a LAFA account
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Boll Weevil Eradication Fund	Checking	\$810.85	-	918,736.89	919,547.74	Statutory Ded.	For the Eradication of the Boll Weevil in Louisiana	N	Not part of our us but a LAFA account
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Strawberry Marketing Board	Checking	\$0.00	62.46	7,243.71	7,020.25	Self Gen.	For Operating Expenditure for the Strawberry Marketing Board	N	Not part of our us but a separate board.
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Sweet Potato Advertising and Development Commission	Checking	\$19.57	-	28,744.41	95,220.23	Self Gen.	For Operating Expenditure Sweet Potato Advertising and Development Board	Y	Part of this money is budgeted to us. It is also a separate board that uses the money to promote sweet potatoes.

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Petty Cash & Travel Imprest Fund	Checking	\$219.03	-	64,401.24	63,277.42	SGR, FED, IAT, Self Gen., Stat. Ded.	Reimbursement of Employee Travel & Petty Cash Expenditures	Y	Travel Act./Petty Cash
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Conference Account	Checking	\$0.00	-	0.08	Closed	SGR, FED, IAT, Self Gen., Stat. Ded.	Used to Pay for Conferences Sponsored by the Department	N	Account closed \$0.08 transferred to the Travel/Petty Cash account.
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Louisiana Dairy Industry Promotion Board	Checking	\$424.05	-	110,739.53	134,051.44	Self Gen.	For Operating Expenditure for the Dairy Industry Promotion Board	Y	Not part of our us but a separate board. We get a %
251	Louisiana Economic Development	Chase	State of La DED	checking	\$182.43	-	85,895.51	78,779.66	GF	Imprest fund		ago
252	DED-Office of Business Development	None										
300	Jefferson Parish Human Services Authority	JP Morgan Chase	JPHSA	checking	\$0.00	\$0.00	\$74,064.03	\$45,526.99	State General Fund, IAT, Appropriated Self-Generated Revenue	Operating Expenses	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Slidell Addictive Disorders Clinic	Checking	\$0.00	\$0.00	\$775.74	\$856.96	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	Account is scheduled to be closed in 3rd quarter due to new account being opened to combined accounts under FPHSA Rosenblum Behavioral Health Clinic
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Rosenblum Mental Health Center	Checking	\$0.00	\$0.00	\$4,521.48	\$2,269.78	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	Account is scheduled to be closed in 3rd quarter due to new account being opened under Florida Parishes Human Services Authority
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Fontainebleau Treatment Center	Checking	\$0.00	\$0.00	\$762.39	\$263.95	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	Account is scheduled to be closed in 3rd quarter due to new account being opened to combined accounts under FPHSA Mandeville Behavioral Health Clinic
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Northlake Addictive Disorders Clinic	Checking	\$0.00	\$0.00	\$216.01	\$854.63	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	Account is scheduled to be closed in 3rd quarter due to new account being opened under Florida Parishes Human Services Authority
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Alcohol & Drug Unit	Checking	\$0.00	\$0.00	\$1.40	\$1.40	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	Account is scheduled to be closed in 3rd quarter due to new account being opened to combined accounts under FPHSA Mandeville Behavioral Health Clinic
301	Florida Parishes Human Services Authority (FPHSA)	Citizen's Bank & Trust	Lurline Smith Mental Health Center	Checking	\$0.00	\$0.00	\$3,875.91	\$1,686.60	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	Account is scheduled to be closed in 3rd quarter due to new account being opened to combined accounts under FPHSA Rosenblum Behavioral Health Clinics
301	Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Hammond Office for Addictive Disorders	Checking	\$0.00	\$0.00	\$138.00	\$68.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	Account is scheduled to be closed in 3rd quarter due to new account being opened under FPHSA Denham Springs Behavioral Health Clinic
301	Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Florida Parish Human Services Authority Denham Springs	Checking	\$0.00	\$0.00	\$17.00	\$48.40	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	Account is scheduled to be closed in 3rd quarter due to new account being opened to combined accounts under FPHSA Bogalusa Behavioral Health Clinic
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Washington Parish Addictive Disorder	Checking	\$0.00	\$0.00	\$146.80	\$146.80	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	Account is scheduled to be closed in 3rd quarter due to new account being opened to combined accounts under FPHSA Bogalusa Behavioral Health Clinic
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Bogalusa Mental Health Clinic	Checking	\$0.00	\$0.00	\$209.00	\$189.45		month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.		Account is scheduled to be closed in 3rd quarter due to new account being opened to combined accounts under FPHSA Bogalusa Behavioral Health Clinic
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Alcohol & Drug Unit	Checking	\$0.00	\$0.00	\$0.00	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Fontainebleau Treatment Center	Checking	\$0.00	\$0.00	\$0.00	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Bogalusa Behavioral Health Clinic	Checking	\$0.00	\$0.00	\$0.00	\$12.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Denham Springs Behavioral Health Clinic	Checking	\$0.00	\$0.00	\$0.00	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Mandeville Behavioral Health Clinic	Checking	\$0.00	\$0.00	\$0.00	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Rosenblum Behavioral Health Clinic	Checking	\$0.00	\$0.00	\$0.00	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Slidell Behavioral Health Clinic	Checking	\$0.00	\$0.00	\$0.00	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient	Y	
302	Capital Area Human Services District	Capital One	Baton Rouge Mental Health Center	Checking	None	None	\$734.00	\$1,016.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
302	Capital Area Human Services District	Capital One	Gonzales Mental Health Center	Checking	None	None	\$100.00	\$100.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	Checking	None	None	\$1,913,474.94	\$2,742,113.71	SGR	Deposit collections of Medicare	Y	
302	Capital Area Human Services District	Feliciana Bank	Feliciana Center for Addictive Disorders	Checking	None	None	\$4,014.75	\$4,014.75	SGR	Deposit collections of Medicare	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditure
302	Capital Area Human Services District	Whitney Bank	West Feliciana Center for Addictive Disorders	Checking	None	None	\$2.04	\$2.04	SGR	Deposit collections of Medicare	N	No deposits were made to this account
304	Metropolitan Human Services District Operating Account	JP Morgan Chase	MHSD Checking	Checking	\$0.00	\$0.00	\$3,476,218.74	\$3,995,987.04	SGR,FED,SGF,IAT, Escrow	Operating account for payables, I	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	STATE OF LA DHH Medical Vendor	Checking	N/A	\$5,555.00	\$0.00	\$0.00	SGR, FED, IAT, GRANT	Medicaid Provider Payments -ZE	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Standard Payment Systems and DHH Group Health Ins	Checking	N/A	\$399.00	\$349,040.11	\$429,366.16	SGR, IAT, FED, GRANT	Manual Check	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Travel & Petty Cash - State of LA DHH	Checking	N/A	\$330.00	\$572,622.20	\$537,632.34	IAT	DHH - travel and petty cash acco	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Third Party Liability Account TPL - Lockbox (62866)	Checking	N/A	\$2,362.00	\$0.00	\$0.00	SGR, FED,	Third party liability funds -ZBA	Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	LA Medical Assistance Trust Fund MATF - Lockbox (62898)	Checking	N/A	\$1,751.00	\$0.00	\$0.00	SGR	Health care fees - ZBA	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	LA Dept. of Health and Hospitals Paypoint Acct	Checking	N/A	\$41.00	\$0.00	\$0.00		TO BE USED BY HEALTH STA	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	IDD LOCKBOX ACCT	Checking	N/A	\$15,092.00	\$0.00	\$0.00	SGR, FED, IAT, GRANT,	ZBA account for multiple lockbo	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH NORTHWEST LA	Checking	N/A	\$58.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	NORTHEAST DELTA	Checking	N/A	\$57.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH ACADIANA	Checking	N/A	\$57.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH CENTRAL	Checking	N/A	\$56.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH FLORIDA PARISHES HSA	Checking	N/A	\$69.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	IMPERIAL CALCASIUE	Checking	N/A	\$135.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	QAAS VILLA FELICIANA MEDICARE	Checking	N/A	\$57.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	OFFICE OF MENTAL HEALTH AREA C	Checking	N/A	\$56.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	FLORIDA PARISH HUMAN SERVICES AUTH	Checking	N/A	\$56.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	NE DELTA HSD MAGELLAN	Checking	N/A	\$64.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	ACADIANA HSD MEDICARE	Checking	N/A	\$58.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	CENTRAL HSD MEDICARE	Checking	N/A	\$59.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	IMPERIAL CALCASIEU MEDICARE	Checking	N/A	\$57.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	NW LA HSD MAGELLAN	Checking	N/A	\$58.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	S CENTRAL HSD MAGELLAN	Checking	N/A	\$56.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	CENTRAL LA HUMAN SERVICES AUTH TITL	Checking	N/A	\$56.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactio	Y	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority	checking	\$0.00	\$1,136.87	\$391,450.84	\$389,423.11	Fees & SGR	Fees collected from private insur	Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Medicare/Medicaid Account	checking	\$0.00	\$0.00	\$331,931.14	\$238,546.33	Fees & SGR	Fees collected from Medicare and Fees collected from RTSR	Y	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Imprest Fund	checking	\$0.00	\$0.00	\$0.00	\$144,803.41	Fees & SGR	Projected SEDED this account so SCLHSA could generate checks for DD Clinic Payments	Y	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Employee Social Affairs Committee Account	checking	\$0.00	\$0.00	\$124,157.88	\$123,452.88	Non-Appropriated Funds	Donated Funds, Employee contr	N	
310	Northeast Delta Human Services Authority	Caldwell Bank & Trust	NEDHSA Columbia Behavioral Health Clinic Winnsboro Behavioral Health Clinic	checking	\$0.00	\$0.00	\$2,511.23	\$1,958.73	SGR	Acct for collection of insurance, s	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Monroe Behavioral Health Clinic	checking	\$0.00	\$0.00	\$4,249.55	\$3,005.10	SGR	Acct for collection of insurance, s	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Ruston Behavioral Health Clinic	checking	\$0.00	\$0.00	\$2,639.55	\$647.22	SGR	Acct for collection of insurance, s	Y	
310	Northeast Delta Human Services Authority	Ouachita Independ Bank	NEDHSA DBA Bastrop Behavioral Health Clinic	checking	\$0.00	\$0.00	\$532.83	\$273.49	SGR	Acct for collection of insurance, s	Y	
310	Northeast Delta Human Services Authority	Iberia Bank	Ruston Area Guidance Center	checking	\$0.00	\$0.00	\$8,005.17	\$8,687.67	SGR	Acct for the collection of monthl	Y	
310	Northeast Delta Human Services Authority	Chase Bank	**LDH Northeast Delta HSD Medicare	ZBA	\$0.00	\$0.00			SGR	Title 18 EFT; collect Medicare fu	Y	
310	Northeast Delta Human Services Authority	Chase Bank	**LDH Northeast Delta HSD Magellan	ZBA	\$0.00	\$0.00			SGR	Title 19 EFT; collect Medicaid fu	Y	
310	Northeast Delta Human Services Authority	Chase Bank	*OBH Region 6 Area C Title 18 EFT	ZBA	ACCOUNT NOT IN USE				SGR	Title 18 EFT; collect Medicare funds via EFT for Mental Health Area C		
320	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account	Checking	\$14.11	\$0.00	\$64,664.62	\$135,199.35	Patient Funds	Patient Funds	N	
320	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account - Inactive	Checking	\$0.00	\$0.00	\$6,466.46	\$6,466.46	Patient Funds	Patient Funds	N	
320	Villa Feliciana Medical Complex	Feliciana Bank	Operating Account	Checking	\$0.00	\$0.00	\$647.99	\$1,050.00	IAT-Seed	Petty Cash/Imprest	N	
325	Crowley Behavioral Health Clinic	First National Bank	Crowley Behavioral Health Clinic	Checking	N/A	\$0.00	\$9,046.35	\$5,832.40	SGR & Seed	Deposit Local SGR	N	
325	Joseph H. Tyler Behavioral Health Clinic	Chase Bank	Joseph H. Tyler Behavioral Health Clinic	Checking	N/A	\$0.00	\$80,502.28	\$71,915.36	SGR & Seed	Deposit Local SGR	N	
325	Lafayette Addictive Disorders Clinic	Chase Bank	Lafayette Addictive Disorders Clinic	Checking	N/A	\$36.00	\$14.00	\$14.00	SGR & Seed	Deposit Local SGR	N	
325	New Iberia Behavioral Health Clinic	Iberia Savings Bank	New Iberia Behavioral Health Clinic	Checking	N/A	\$0.00	\$342.22	\$3,853.59	SGR & Seed	Deposit Local SGR	N	
325	Opelousas Behavioral Health Clinic	Chase Bank	Opelousas Behavioral Health Clinic	Checking	N/A	\$59.80	\$1,490.92	\$639.59	SGR & Seed	Deposit Local SGR	N	
325	Ville Platte Behavioral Health Clinic	Evangeline Bank	Ville Platte Behavioral Health Clinic	Checking	N/A	\$0.00	\$3,215.25	\$2,584.54	SGR & Seed	Deposit Local SGR	N	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0007	ZBA Swept Daily - No Ba	\$0.00	\$61.00	\$0.00	\$0.00	SGR	CSHS-MCAID & Private Pd ins	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9903	ZBA Swept Daily - No Ba	\$0.00	\$57.00	\$0.00	\$0.00	SGR	MIX-MCAID & Private Pd ins C	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0053	ZBA Swept Daily - No Ba	\$0.00	\$66.00	\$0.00	\$0.00	SGR	FP-MCAID & Private Pd ins Co	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0060	ZBA Swept Daily - No Ba	\$0.00	\$56.00	\$0.00	\$0.00	SGR	GEN-MCAID & Private Pd ins d	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9901	ZBA Swept Daily - No Ba	\$0.00	\$56.00	\$0.00	\$0.00	SGR	MAT-MCAID & Private Pd ins	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9902	ZBA Swept Daily - No Ba	\$0.00	\$64.00	\$0.00	\$0.00	SGR	CH-MCAID & Private Pd ins Co	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9900	ZBA Swept Daily - No Ba	\$0.00	\$63.00	\$0.00	\$0.00	SGR	LAB-MCAID & Private Pd ins C	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0040	ZBA Swept Daily - No Ba	\$0.00	\$61.00	\$0.00	\$0.00	SGR	TB-MCAID & Private Pd ins Co	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH VITAL RECORDS	ZBA Swept Daily - No Ba	\$0.00	\$60.00	\$0.00	\$0.00	SGR	VR-Online credit card sales	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH Emergency Medical Ser	ZBA Swept Daily - No Ba	\$0.00	\$60.00	\$0.00	\$0.00	SGR	ReCert fees paid by credit & deb	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH PHU Credit Cards	ZBA Swept Daily - No Ba	\$0.00	\$61.00	\$0.00	\$0.00	SGR	PHU patient fees paid by credit c	Y	
326	LDH OPH	JP Morgan Chase	Environmental Health Permits	ZBA Swept Daily - No Ba	\$0.00	\$636.00	\$0.00	\$0.00	SGR	EH Permit fees paid via internet	Y	
326	LDH OPH	First National Bank	Acadia	Checking	\$0.00		\$2,751.00	\$5,792.50	SGR	PHU Revenue Account	Y	
326	LDH OPH	First Federal	Allen	Checking	\$0.00	\$0.00	\$2,360.00	\$5,998.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Ascension	Checking	\$0.00		\$1,443.00	\$3,819.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Assumption	Checking	\$0.01	\$217.61	\$214.47	\$360.43	SGR	PHU Revenue Account	Y	Bank Fees include CHK Order \$150.48
326	LDH OPH	The Union Bank	Avoyelles	Checking	\$0.00		\$1,039.07	\$4,771.55	SGR	PHU Revenue Account	Y	
326	LDH OPH	JP Morgan Chase	Beauregard	Checking	\$0.00	\$76.84	\$3,533.13	\$5,120.91	SGR	PHU Revenue Account	Y	
326	LDH OPH	First National Bank	Bienville	Checking	\$0.00		\$1,599.00	\$3,330.00	SGR	PHU Revenue Account	Y	

CASH MANAGEMENT REVIEW BOARD
 Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
326	LDH OPH	JP Morgan Chase	Boossier	Checking	\$0.00	\$185.03	\$3,095.37	\$8,942.90	SGR	PHU Revenue Account	Y	Bank Fees include CHK Order \$128.00.
326	LDH OPH	State Agencies Federal Credit Union	Caddo	Checking	\$5.83	\$25.00	\$16,386.09	\$32,887.60	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Calcasieu	Checking	\$3.68	\$80.82	\$15,015.73	\$28,419.10	SGR	PHU Revenue Account	Y	
326	LDH OPH	Caldwell Bank & Trust Co.	Caldwell	Checking	\$0.00		\$974.00	\$2,030.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Catahoula-LaSalle Bank	Catahoula	Checking	\$0.00		\$126.00	\$141.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	First Guaranty Bank	Clabome	Checking	\$2.39		\$644.48	\$1,618.84	SGR	PHU Revenue Account	Y	
326	LDH OPH	Concordia Bank & Trust Co.	Concordia	Checking	\$0.00	\$120.34	\$1,283.00	\$2,246.16	SGR	PHU Revenue Account	Y	Bank Fees include CHK Order \$110.34
326	LDH OPH	Capital One	DeSoto	Checking	\$0.28	\$63.40	\$1,509.75	\$3,775.24	SGR	PHU Revenue Account	Y	
326	LDH OPH	JP Morgan Chase	E. Baton Rouge	Checking	\$0.00	\$143.66	\$23,879.83	\$37,021.81	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	E. Carroll	Checking	\$0.03	\$49.03	\$194.70	\$187.08	SGR	PHU Revenue Account	Y	
326	LDH OPH	Landmark Bank	E. Feliciana	Checking	\$0.00		\$162.50	\$4,493.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Whitney Bank	Evangeline	Checking	\$0.00		\$1,111.00	\$2,160.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Winnboro State Bank & Trust Co.	Franklin	Checking	\$0.00	\$60.34	\$1,291.00	\$3,060.66	SGR	PHU Revenue Account	Y	
326	LDH OPH	Colfax Bank Co.	Grant	Checking	\$0.00	\$170.20	\$220.00	\$469.80	SGR	PHU Revenue Account	Y	Bank Fees include CHK Order \$170.20
326	LDH OPH	JP Morgan Chase	Iberia	Checking	\$0.00	\$169.34	\$5,218.23	\$7,401.75	SGR	PHU Revenue Account	Y	
326	LDH OPH	Iberville Bank	Iberville	Checking	\$0.00	\$35.52	\$1,611.50	\$4,110.56	SGR	PHU Revenue Account	Y	
326	LDH OPH	Jackson Parish Bank	Jackson	Checking	\$0.00		\$964.00	\$1,482.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	JP Morgan Chase	Jefferson	Checking	\$0.00	\$89.90	\$6,661.85	\$10,636.20	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Jefferson Davis	Checking	\$0.54	\$70.31	\$1,864.52	\$4,005.11	SGR	PHU Revenue Account	Y	
326	LDH OPH	JP Morgan Chase	Lafayette	Checking	\$47.85	\$112.69	\$11,143.61	\$22,126.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Lafourche	Checking	\$1.07	\$78.96	\$8,421.53	\$12,488.42	SGR	PHU Revenue Account	Y	
326	LDH OPH	Catahoula-LaSalle Bank	LaSalle	Checking	\$0.20		\$513.09	\$759.10	SGR	PHU Revenue Account	Y	
326	LDH OPH	JP Morgan Chase	Lincoln	Checking	\$0.00	\$114.62	\$3,092.67	\$4,819.89	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Livingston	Checking	\$2.79	\$68.55	\$11,516.53	\$20,210.53	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Madison	Checking	\$0.14	\$52.84	\$473.92	\$743.34	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Morehouse	Checking	\$0.40	\$58.52	\$2,636.41	\$3,286.42	SGR	PHU Revenue Account	Y	
326	LDH OPH	City Bank & Trust Co.	Natchitoches	Checking	\$0.00	\$0.00	\$3,507.50	\$5,259.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	JP Morgan Chase	Ouachita	Checking	\$0.00	\$178.08	\$7,679.43	\$15,317.04	SGR	PHU Revenue Account	Y	Bank Fees include CHK Order \$128.00
326	LDH OPH	Regions Bank	Pointe Coupee	Checking	\$0.00	\$54.00	\$352.00	\$255.75	SGR	PHU Revenue Account	Y	
326	LDH OPH	JP Morgan Chase	Rapides	Checking	\$0.00	\$239.54	\$9,944.66	\$17,181.13	SGR	PHU Revenue Account	Y	
326	LDH OPH	American Bank	Red River	Checking	\$0.00	\$0.00	\$526.00	\$1,373.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Guaranty Bank & Trust Co.	Richland	Checking	\$0.00		\$1,592.50	\$2,688.61	SGR	PHU Revenue Account	Y	
326	LDH OPH	Mid-South Bank	Sabine	Checking	\$0.00	\$11.00	\$611.50	\$1,576.50	SGR	PHU Revenue Account	Y	
326	LDH OPH	First Guaranty Bank	St. Helena	Checking	\$0.00		\$385.00	\$10.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	First American Bank	St. James	Checking	\$0.00	\$78.50	\$2,032.45	\$1,872.52	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	St. John	Checking	\$1.49	\$156.08	\$9,317.66	\$10,473.83	SGR	PHU Revenue Account	Y	
326	LDH OPH	JP Morgan Chase	St. Landry #2	Checking	\$0.00	\$64.59	\$4,929.42	\$11,568.17	SGR	PHU Revenue Account	Y	
326	LDH OPH	St. Martin Bank & Trust Co.	St. Martin	Checking	\$0.00		\$2,831.00	\$4,119.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Regions Bank	St. Mary	Checking	\$0.00	\$251.92	\$2,619.46	\$4,009.59	SGR	PHU Revenue Account	Y	Bank Fees include CHK Order \$77.35.
326	LDH OPH	JP Morgan Chase	St. Tammany	Checking	\$0.00	\$128.77	\$13,466.96	\$22,990.87	SGR	PHU Revenue Account	Y	
326	LDH OPH	First Guaranty Bank	Tangipahoa	Checking	\$17.06	\$0.03	\$6,441.11	\$14,659.75	SGR	PHU Revenue Account	Y	
326	LDH OPH	JP Morgan Chase	Terrebonne	Checking	\$0.00	\$93.38	\$8,090.98	\$13,845.50	SGR	PHU Revenue Account	Y	
326	LDH OPH	Origin Bank	Union	Checking	\$0.00		\$1,795.00	\$2,400.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Vermilion	Checking	\$0.00	\$0.00	\$4,167.34	\$4,313.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Merchants & Farmers Bank & Trust	Vernon	Checking	\$0.00		\$4,190.18	\$4,787.25	SGR	PHU Revenue Account	Y	
326	LDH OPH	Iberville Bank	W. Baton Rouge	Checking	\$0.00		\$503.00	\$3,024.50	SGR	PHU Revenue Account	Y	
326	LDH OPH	Regions Bank	W. Carroll	Checking	\$0.00	\$103.71	\$633.14	\$1,780.73	SGR	PHU Revenue Account	Y	
326	LDH OPH	Bank of St. Francisville	W. Feliciana	Checking	\$0.00		\$10.00	\$160.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Washington#1	Checking	\$0.00		\$1,561.00	\$3,302.00	SGR	PHU Revenue Account	Y	
326	LDH OPH	Whitney Bank	Washington#2	Checking	\$0.00	\$0.00	\$1,832.00	\$4,837.88	SGR	PHU Revenue Account	Y	
326	LDH OPH	Capital One	Webster #1	Checking	\$0.75	\$74.94	\$3,081.64	\$5,072.81	SGR	PHU Revenue Account	Y	
326	LDH OPH	Bank of Winnfield & Trust Co.	Winn	Checking	\$0.00		\$871.00	\$2,310.50	SGR	PHU Revenue Account	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Imprest Fund - ELMHS	Checking	\$0.00	\$0.00	\$12,542.18	\$13,959.63	Seed	Imprest Fund	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	Checking	\$0.00	\$0.00	\$2,056.29	\$2,300.00	Seed	Patient Recreation Fund	Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - Felician Forensic Facility	Checking	\$0.05	\$0.00	\$134.79	\$70.70	Patients' Funds	Patient Accounts Funds	N	Personal funds of ELMHS' patients
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	Checking	\$28.08	\$0.00	\$570,902.25	\$559,907.90	Patients' Funds	Patient Accounts Funds	N	Personal funds of ELMHS' patients
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	CD	\$0.00	\$0.00	\$12,930.50	\$12,930.50	Patients' Funds	Patient Accounts Funds	N	Personal funds of ELMHS' patients
330	LDH-OBH-CLSH	Capital One Bank	Patient Accounts - CLSH	Savings	\$86.49	\$0.00	\$171,529.54	\$171,616.03	Patients' Funds	Provide account for patients' ban	N	
330	LDH-OBH-CLSH	Evangeline Bank	Patient Accounts - CLSH	Checking	\$28.11	\$30.00	\$121,577.76	\$85,496.46	Patients' Funds	Provide account for patients' ban	N	
330	LDH-OBH-CLSH	Evangeline Bank	Petty Cash - CLSH	Checking	\$2.40	\$0.00	\$10,215.41	\$9,943.86	Original Seed from Operating Account; Reimbursement Request	Imprest Fund	Y	
330	LDH-OBH-CLSH	Evangeline Bank	Sundry Fund - CLSH	Checking	\$2.02	\$0.00	\$8,084.17	\$8,133.79	Fundraising Activities; Donations	Provide account for fundraising a	N	
330	LDH-OBH-CLSH	Chase Bank	Chapel Fund - CLSH	Savings	\$0.26	\$0.00	\$2,140.44	\$2,140.70	Donations	Account for funds donated for bu	N	
340	Pinecrest Supports and Services Center	Capital One Bank	Travel & Imprest Fund	Checking	N/A	\$34.05	\$8,634.24	\$3,354.65	Reimbursement of expenditures - petty cash and travel	Petty Cash for Pinecrest Facility	N	
340	Pinecrest Supports and Services Center	Capital One Bank	Extra Benefit Fund	Checking	N/A	\$30.00	\$110,153.83	\$109,764.44	Donations - various, typically from individual's family members	Monies for individual client relat	N	
340	Pinecrest Supports and Services Center	JP Morgan Chase	Clients' Account	Checking	N/A	\$2,845.33	\$39,524.19	\$35,185.60	SSA, SSL VA, RR, Wages, Families	Client's personal funds	N	
360	DCFS	JPM Chase	Mixed Account	checking		22.00	0.00	0.00	SGR/fed/state	Other Collections by Central Collections Unit	Y	
360	DCFS	JPM Chase	BRIS Payments	checking		67.00	0.00	0.00	fed/state	Subsystem Payments	Y	
360	DCFS	JPM Chase	CCAP & JAS Payments	checking		318.01	0.00	0.00	fed/state	Subsystem Payments	Y	
360	DCFS	JPM Chase	Child Support Central Collections	checking		1,163.68	0.00	0.00	Escrow	Child Support Collections by Central Collections Unit	N	Escrow Not Budgeted 98%, Budgeted 2%
360	DCFS	JPM Chase	Child Support EFT Collections	checking		8,665.21	0.00	0.00	Escrow	Child Support EFT Collections by Central Collections Unit	N	Escrow Not Budgeted 98%, Budgeted 2%
360	DCFS	JPM Chase	LASES Payments	checking		6,868.84	0.00	0.00	Escrow	Subsystem Payments	N	Escrow Not Budgeted 100%, Budgeted 0%
360	DCFS	JPM Chase	TIPS Payments	checking		525.44	0.00	0.00	SGR/fed/state	Subsystem Payments	Y	
360	DCFS	JPM Chase	LAMI EBT Payments	checking		55.00	0.00	0.00	fed/state	Subsystem Payments	Y	
360	DCFS	JPM Chase	DDS Vendor Payments	checking		78.80	0.00	0.00	federal	Subsystem Payments	Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
360	DCFS	JPM Chase	EPAY Collections	checking			0.00	0.00	SGR	Collections by credit card	Y	
360	DCFS	JPM Chase	IMS Payments	checking	\$307.39		150,468.87	140,678.52	SGR/fed/state	Subsystem Payments	Y	
360	DCFS	JPM Chase	Representative Payee for SSI & SSA Beneficiaries	checking			0.00	0.00	federal	EFT Collections from SSA	Y	
360	DCFS	JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct	checking	\$206.96		50,993.56	64,430.52	federal	SSA	N	
360	DCFS	JPM Chase	Foster Care Settlement Collections	checking	\$581.08		168,407.76	168,988.84	other	Collections	N	
360	DCFS	JPM Chase	Child Support EFT Reversals	checking			0.00	0.00	Escrow	Collections of Reversal of Child Support EFT Payments	N	Escrow
360	DCFS	JPM Chase	DDU Applicant Travel Payments	checking		74.50	0.00	0.00	federal	Subsystem Payments	Y	
360	DCFS	Liberty Bank	DDU Applicant Travel Payments	checking			4,108.42	3,257.37	federal	Subsystem Payments	Y	
375	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	Checking	\$0.00	\$1,402.14	\$24,808.76	\$49,684.46	SGR, Federal Grant Funds	Operating Account ABHC & BB	N/A	N/A
375	Imperial Calcasieu Human Services Authority	Sabine State Bank	Imperial Calcasieu Human Services Authority	Checking	\$0.00	\$0.00	\$2,015.16	\$1,034.00	SGR	Operating Account for LCBHC,	N/A	N/A
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Magellan	ZBA	\$0.00	\$0.00	\$0.00	\$0.00	SGR - Medicaid	deposit funds collected from Med	Y	account is a Zero Balance account; transactions recorded by LDH
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Medicare	ZBA	\$0.00	\$0.00	\$0.00	\$0.00	SGR - Medicare	deposit funds collected from Med	Y	account is a Zero Balance account; transactions recorded by LDH
376	Central LA Human Services District	Capital One	Central LA Human Services District	checking	\$0.00	\$0.00	\$282,708.82	\$346,441.49	SGR	deposit funds collected locally; n	Y	
377	Northwest LA Human Svcs. District	Exchange Bank	OBH of Natchitoches	Checking			\$7,231.67	\$4,184.07	SGR	Deposits	Y	
377	Northwest LA Human Svcs. District	Capital One Bank	Shreveport Behavioral Health Clinic	Checking			\$37,419.76	\$47,051.13	SGR	Deposits	Y	
377	Northwest LA Human Svcs. District	Richland State Bank	LA Dept. of Health & Hospitals - Minden Behavioral Health Clinic	Checking			\$2,705.72	\$2,452.30	SGR	Deposits	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMAGE CASH LETTER ACCOUNT	ZBA		4,532.10	0.00	0.00	Tax payments	Deposit Tax Payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LOCKBOX DEPOSITS	ZBA			0.00	0.00	Tax payments	Deposit Tax Payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF SYSTEM REFUND ACCOUNT	ZBA		5,734.34	0.00	18,537.00	Refund of tax payments	Refund of excess tax payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	RPC DEBIT CARD REFUND ACCT	ZBA		156.00	0.00	0.00	Refund of tax payments	Refund of excess tax payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR BMF SYSTEM REFUND ACCT	ZBA		1,987.74	0.00	0.00	Refund of tax payments	Refund of excess tax payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	BMF MANUAL ACCOUNT	ZBA		63.12	0.00	0.00	Refund of tax payments	Refund of excess tax payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR IMF SYSTEM REFUND ACCOUNT	ZBA		2,208.63	0.00	0.00	Refund of tax payments	Refund of excess tax payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	REFUND OFFSET ACCOUNT	ZBA		45.48	0.00	0.00	Tax payments	Deposit Tax Payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ALCOHOL TOBACCO CONTROL	ZBA		55.02	0.00	0.00	Tax payments	Deposit Tax Payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	CHARITABLE GAMING	ZBA		47.04	0.00	0.00	Tax payments	Deposit Tax Payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR CREDIT CARDS	ZBA			0.00	0.00	Tax payments	Deposit Tax Payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ATC - CREDIT CARDS	ZBA		138.06	0.00	0.00	Tax payments	Deposit Tax Payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ELECTRONIC FUNDS ACCT	ZBA		28,773.65	0.00	0.00	Tax payments	Deposit Tax Payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	OFFICE OF DEBT RECOVERY	ZBA		171.99	0.00	0.00	Tax & Vendor Payments	Payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF MANUAL ACCOUNT	ZBA		2,555.82	0.00	0.00	Refund of tax payments	Refund of excess tax payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	TRAVEL PETTY CASH IMPREST	CHECKING	\$136.66	228.72	59,800.00	59,136.66	SGR	Reimbursement of Travel expense	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	BATON ROUGE HDQ IMPREST	CHECKING	\$10.62	1,278.87	5,225.82	6,690.25	Tax payments	Deposit Tax Payments	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	NEW ORLEANS REGION IMPREST	ZBA	\$7.87	63.00	0.00	10,177.87	Tax payments	Deposit Tax Payments	N	
560	State Civil Service	Whitney Bank	State of LA Treasury Department for the Acct of Dept of Civil Service	Checking	\$0.00	-	5,007.58	6,025.00	IAT; SGR	Imprest Account	Yes	
561	Municipal Fire and Police CS	Capital One	State of LA Treasury Department EX Municipal Fire and Police CS	Checking	\$0.00	30.00	959.60	803.77	Stat Ded	Imprest Account	Yes	
562	Ethics Administration	Whitney Bank	State of LA Treasury Department for the Acct of Ethics Administration	Checking	\$0.00	-	3,851.08	5,400.86	General Fund	Imprest Account	Yes	
601	LSU	JPMorganChase	LSU - A&M (General Fund)	Checking	\$122,398.26	37,156.70	62,894,652.55	38,424,669.29	all sources	Operating	N	
601	LSU	JPMorganChase	LSU System (Health Plan Premiums)	Checking	\$40,732.52	133.53	14,712,921.79	15,255,643.44	employee payroll deducts and all sources	Hold LSU Health Plan premiums collected	N	
601	LSU	Bank of America	LSU - A&M (Paymode)	ZBA	\$0.00	-	0.00	0.00		Zero Balance clearing account for Paymode ACH payments	N	
601	LSU	JPMorganChase	LSU - A&M (Bank Cards)	ZBA	\$0.00	518.89	0.00	0.00		Zero Balance clearing account for Epayables payments	N	
601	LSU	JPMorganChase	LSU - A&M (Zero Balance/Disbursement Acct)	ZBA	\$0.00	3,776.64	0.00	0.00		Zero Balance clearing account for General Fund check payments	N	
601	LSU	JPMorganChase	LSU System Claims Account (Zero Balance/Disbursement Acct)	ZBA	\$0.00	1,341.92	0.00	0.00		Zero Balance clearing account for LSU Health Plan Claims check payments	N	
601	LSU	JPMorganChase	LSU System (Flexible Benefits Plan)	Checking	\$0.00	-	985,458.26	1,135,495.21	Employee funds	Deposit/ACH account for Flexible Spending deposits and claims	N	
601	LSU	JPMorganChase	LSU - A&M (Tiger Card Account)	ZBA	\$0.00	-	0.00	0.00		Clearing	N	
601	LSU	JPMorganChase	LSU- A (Federal Family Education Loan Program)	ZBA	\$0.00	66.60	0.00	0.00		Clearing	N	
602	LSU Alexandria	Capital One	LSU - A (Student Loan Fund)	Deposit only	\$10.18	-	11,526.60	11,536.78	all sources	Interest only	N	
602	LSU Alexandria	Capital One	LSU - A (Petty Cash)	Checking	\$923.03	2,218.86	1,734,581.04	951,522.56	all sources	Petty cash reimbursements, Student refunds, Agency accounts, Interest	N	
602	LSU Alexandria	Capital One	LSU - A (General Fund)	Deposit only	\$1,571.63	7,985.09	573,883.93	2,836,263.27	all sources	Deposits and Payments	N	
603	University of New Orleans	JP Morgan Chase	Operating	Checking	\$96,450.61	8,928.57	36,580,778.59	20,564,474.95	All sources	Operations	N	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
603	University of New Orleans	JP Morgan Chase	Federal Title IV	Checking	\$2,963.09	-	1,167,767.60	41,569.95	Student Loans	Student loans	N	
603	University of New Orleans	JP Morgan Chase	Payroll	Checking	\$0.00	-	0.00	0.00	Zero balance account	Payroll	N	
603	University of New Orleans	JP Morgan Chase	Bankcard	Checking	\$0.00	-	0.00	0.00	Zero balance account	Credit card trans	N	
603	University of New Orleans	JP Morgan Chase	Keifer Lakefront Arena	Checking	\$0.00	-	0.00	0.00	Zero balance account	Arena trans	N	
603	University of New Orleans	JP Morgan Chase	The Univ of New Orleans	Checking	\$0.00	94.67	4,174.88	3,898.95	Intd Educ transfers	UNO Innsbruck program	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	General Fund	Checking	\$50,345.73	15,485.01	15,199,182.79	31,167,254.44	All Sources	Daily Operations	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Payroll Account	Checking	\$0.00	-	0.00	0.00	All Sources	Entity Payroll Clearing ZBA	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Visa/Master chg Depository Acct	Checking	\$105.09	-	6,757.65	46,304.72	SGR	Merchant Transactions	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Blackboard Systems	Checking	\$31.58	-	5,135.63	5,599.02	Student deposits	Student campus card	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Microsystems Sales	Checking	\$16.57	-	4,746.76	4,673.48	SGR	Auxiliary Sales	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	Checking	\$90.31	409.51	10,339.18	50,238.01	SGR	Aux Merchant Sales	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	Checking	\$25.46	-	6,361.67	7,015.84	SGR	Aux Merchant Sales	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Bookstore	Checking	\$23.45	-	5,801.02	7,371.22	SGR	Aux Merchant Sales	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Student Clinic	Checking	\$522.32	-	21,401.24	197,683.27	SGR	Student Dental Practice Oper	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	LSU Medical Center Student Loans	Checking	\$0.00	-	0.00	0.00	SGR	Student Alternative Loan Trans - ZBA	N	
604	LSU Health Science Center -New Orleans	U S Bank	Federal Loans	Checking	\$0.00	-	256,516.78	256,516.78	SGR	Student Loan Repayment Trans	N	
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice General Fund Account	Checking	\$111.80	-	199,463.67	817,196.75	Self-generated, fed, state, etc.	Deposit funds collected.	N	
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice Petty Cash Fund Account	Checking	\$14.49	-	36,494.81	37,372.56	Petty Cash from LSU	Pay local bills.	N	
606	LSU Shreveport	Capital One	LSU - S (Operating)	Checking	\$32,909.37	1,872.42	34,519,197.67	41,477,666.96	all sources	Operating	N	
606	LSU Shreveport	Capital One	LSU - S (Payroll)	Checking	\$0.00	-	794.18	794.18	all sources	Payroll - Operating	N	
606	LSU Shreveport	Capital One	LSU - S(Money Market Account)	Investment	\$0.03	-	24.13	24.16	all sources	Investment	N	
607	LSU Agricultural Center	JPMorganChase	LSU - AG (Dean Lee Research Station)	Checking	-	-	10,000.43	10,000.43	all sources	Petty Cash	N	
607	LSU Agricultural Center	Bank of Commerce & Trust	LSU - AG (Rice Research Station)	Checking	-	-	19,937.92	17,113.50	all sources	Petty Cash	N	
607	LSU Agricultural Center	Landmark Bank Clinton Office	LSU - AG (Idlewild Research Station)	Checking	-	-	2,000.00	2,000.00	all sources	Petty Cash	N	
607	LSU Agricultural Center	Cross Keys Bank	LSU - AG (Northeast Research Station)	Checking	-	-	20,000.00	20,000.00	all sources	Petty Cash	N	
607	LSU Agricultural Center	First Guaranty Bank	LSU - AG (Hammond Research Station)	Checking	-	-	2,500.00	2,500.00	all sources	Petty Cash	N	
607	LSU Agricultural Center	First National Bank	LSU - AG (Iberia Research Station)	Checking	-	-	3,151.49	3,151.49	all sources	Petty Cash	N	
607	LSU Agricultural Center	Hancock Bank	LSU - AG (Southeast Research Station)	Checking	-	-	12,000.00	12,000.00	all sources	Petty Cash	N	
607	LSU Agricultural Center	Capital One	LSU - AG (Hill Farm Research Station)	Checking	-	-	15,000.00	15,000.00	all sources	Petty Cash	N	
607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	Checking	-	-	20,045.84	23,786.84	all sources	Petty Cash	N	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-General Fund	Checking	\$6,070.00	46,005.00	41,227,621.93	55,056,564.77	All funds	Operations	N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-Payroll Account	Checking	\$1,736.00	8,197.00	12,240,027.60	12,253,282.24	General Fund	Payroll	N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center MW Feist Chair-Medicine	Checking	\$1.00	84.00	7,591.87	7,508.64	Endowment Earnings	Endowed Chair Activity	N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Schumpert Chair-Neurobiology	Checking	\$85.00	369.00	675,780.75	670,618.49	Endowment Earnings	Endowed Chair Activity	N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center WK Chair-Molecular Biology	Checking	\$6.00	102.00	59,638.37	24,284.02	Endowment Earnings	Endowed Chair Activity	N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center MW Feist Chair-Transplantation Surgery	Checking	\$34.00	197.00	279,691.10	244,868.38	Endowment Earnings	Endowed Chair Activity	N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-Endowments	Checking	\$734.00	2,556.00	5,857,985.37	7,481,723.01	Endowment Earnings	Endowed Chair Activity	N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
611	LSUHSC Shreveport	US Bank	LSU Health Sciences Center In Shreveport	Checking	\$0.08	101.00	9,808.59	3,805.36	Federal Student Loan Funds	Student Loan Collections	N	from Chase Bank to Regions Bank for all accounts. On July 19, 2010 email received from the Legislative Auditor which included an Attorney General opinion excluding state colleges and universities from requirements of the CMRB. A response/approval was never received from the CMRB for applications submitted June 22, 2010. The banking service contract ended with Regions 6/30/2015, however, we were granted two extensions due to the banking functions in place to accommodate third party billing company handling of patient/physician payments during the process of privatization of the faculty group practice and hospital transition. Our agreement with Regions includes an interest rate and an earnings credit rate to offset fees.
615	Southern University at Baton Rouge	JP Morgan Chase	General Operating Acct	Checking	\$7,955.87		18,783,541.05	9,409,943.46	All sources, other than those noted below	Deposit account for collections and receipts	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	Payroll Acct	Checking	\$166.86		98,236.53	174,800.42	General Operating account deposits	Payroll related disbursements	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SUBR Federal Direct Student Loan- Federal Funds	Checking	\$722.54		3,836.51	0.00	Federal student loan funds	Receipt of federal student loan funds	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SUS EFT Federal Student Loan (FFEL)	Checking	\$325.05		1,030,457.21	42,159.71	Older federal student loans and non-federal student loans	Receipt of old federal and non-federal student loan funds	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	Auxiliary Enterprises- Athletics	Checking					Athletic ticket sales	To record athletic receipts initially	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	NDSL Perkins Collection Acct- Federal Funds	Checking					Older federal student loans	Record payments on NDSL accounts	N	
615	Southern University at Baton Rouge	JP Morgan Chase	Electronic Deposits Clearing Acct (Student Wire)	Checking					Direct deposits from students for tuition payments	To initially record tuition payments that are wired	N	
615	Southern University at Baton Rouge	JP Morgan Chase	SU at Baton Rouge (Payables)	Checking					General Operating account deposits	Pay vendors	N	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Board and System Administration (Payables)	Checking					General Operating account deposits	Pay vendors	N	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Law Center (Payables)	Checking					General Operating account deposits	Pay vendors	N	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Ag/Research & Extension Center (Payables)	Checking					General Operating account deposits	Pay vendors	N	
617	Southern University at New Orleans	Chase JP Morgan	Fed Gen Operating Acct	Checking	\$0.00	22,508.04	0.00	0.00	ZBA	General Operating	Y	
617	Southern University at New Orleans	Chase JP Morgan	Fed Investment Account	Checking	\$4,945.89	1,486.44	6,093,900.63	1,806,311.79	Investment	Investment	Y	
617	Southern University at New Orleans	Chase JP Morgan	Federal EFT Account	Checking	\$1.28	-	848.88	850.16	Federal	Federal EFT Transactions	N	
617	Southern University at New Orleans	Chase JP Morgan	Federal EDUSERV Acct	Checking	\$6.57	-	4,348.65	4,355.22	Federal	Transactions	N	
617	Southern University at New Orleans	Chase JP Morgan	Fed Direct Lending Acct	Checking	\$0.16	-	65.09	65.25	Federal	Federal Direct Lending Transactions	N	
617	Southern University at New Orleans	Liberty Bank	AT&T BOR Scholarship	Savings	\$141.38		43,622.46	43,763.84	Investment	Investment	N	
617	Southern University at New Orleans	Regions Bank	Debt Service Revenue Account	Loan	-\$1,567.15		44,878.17	43,311.02	Revenue Account	Revenue Account	N	
617	Southern University at New Orleans	Regions Bank	Debt Services Interest Sub Account	Loan	\$1.03		326.57	327.60	Interest Sub Account	Interest Sub Account	N	
617	Southern University at New Orleans	Regions Bank	Debt Services Principle Sub Account	Loan	\$1.77		558.28	560.05	Principle Sub Account	Principle Sub Account	N	
617	Southern University at New Orleans	Regions Bank	Debt Services Project Replacement Account	Loan	\$1,659.09		523,213.68	524,872.77	Project Replacement Account	Project Replacement Account	N	
618	Southern University at Shreveport	Capital One	Southern Univ Shreveport FFELP - Student Loans	Checking	\$0.00	-	186,178.80	186,178.80	Student Loan funds	FFEL Loan activity	Y	
618	Southern University at Shreveport	Capital One	Southern University NDSL - Loans	Checking	\$69.49	-	183,762.24	183,913.73	NDSL student collections	NDSL Collection Activity	Y	
618	Southern University at Shreveport	Capital One	Southern University Shreveport - Bossier city General Operating Account	Checking	\$1,741.93	1,216.81	6,594,211.52	3,259,817.37	SGR, fed, grant funds, interest	General operating account	Y	
618	Southern University at Shreveport	Capital One	Southern University Direct Lending Program	Checking	\$0.00	-	0.00	0.00	Federal loan funds	Activity	N	
618	Southern University at Shreveport	Capital One	Southern Univ Shreveport Capital One Endowed Professorship	Checking	\$43.46	-	114,926.45	114,969.91	Endowment funds and interest	Invest funds for endowed professorship	Y	
621	Nicholls State University	Capital One	NISU Operating Account	Checking	\$5,939.79	-	28,717,240.74	20,091,788.12	Appropriation, tuition, student assessed & university assessed f	General university operations	Y	
621	Nicholls State University	Capital One	NISU Wire Clearing Account	Checking	\$0.00	-	84,633.51	154,077.62	Same as operating account above	General university operations	Y	
621	Nicholls State University	Capital One	NISU Colonel Card Clearing	Checking	\$0.00	-	58,732.74	85,752.19	Funds held in custody for others	Colonel Card deposits	Y	
621	Nicholls State University	Capital One	NISU Payroll Account	Checking	\$40.11	-	89,693.05	73,139.54	Transferred from operating account	General university operations	Y	
621	Nicholls State University	Capital One	NISU ED/PMS	Checking	\$0.00	-	0.00	0.00	Federal awards	Student financial aid, federal grants	Y	
621	Nicholls State University	Capital One	NISU Petty Cash	Checking	\$0.00	-	1,561.49	1,500.00	Transferred from operating account	General university operations	Y	
621	Nicholls State University	Capital One	NISU Athletic Petty Cash	Checking	\$0.00	-	2,280.73	1,522.62	Transferred from operating account	General university operations	Y	
621	Nicholls State University	Capital One	NISU Building Use Fee Account	Money Market	\$20.84	-	88,437.27	0.00	Student fees	Restricted to plant maintenance	Y	Opening IMA at Regions January 2018
621	Nicholls State University	Capital One	NISU System Revenue Fund	Money Market	\$29.45	-	124,992.89	0.00	Self Generated	General university operations	Y	Opening IMA at Regions January 2018
621	Nicholls State University	Capital One	NISU Donaldsonville Music Club Scholarship	Money Market	\$0.07	-	322.50	0.00	Gifts: Investment Income	Scholarships	Y	Opening IMA at Regions January 2018
621	Nicholls State University	Capital One	NISU LT. Danos Memorial Scholarship	Money Market	\$3.37	-	14,330.60	0.00	Gifts: Investment Income	Scholarships	Y	Opening IMA at Regions January 2018
621	Nicholls State University	Capital One	NISU James Lynn Powell Scholarship	Savings	\$0.02	-	150.91	0.00	Gifts: Investment Income	Scholarships	Y	Opening IMA at Regions January 2018
621	Nicholls State University	Capital One	NISU Louise Stark Drexler Scholarship	Money Market	\$29.81	-	252,964.70	0.00	Gifts: Investment Income	Scholarships	Y	Opening IMA at Regions January 2018
621	Nicholls State University	Capital One	NISU Mike Bauer Scholarship Fund	Savings	\$0.11	-	896.93	0.00	Gifts: Investment Income	Scholarships	Y	Opening IMA at Regions January 2018
621	Nicholls State University	Capital One	NISU Richard Peltier Scholarship	Money Market	\$3.32	-	14,069.95	0.00	Gifts: Investment Income	Scholarships	Y	Opening IMA at Regions January 2018
621	Nicholls State University	Capital One	NISU Vernon Galliano Scholarship	Money Market	\$2.37	-	10,051.64	0.00	Gifts: Investment Income	Scholarships	Y	Opening IMA at Regions January 2018
621	Nicholls State University	Coastal Commerce Bank	NISU System Revenue Fund	Money Market	\$1.99	-	5,268.70	5,270.69	Self Generated	General university operations	Y	
621	Nicholls State University	JP Morgan Chase	NISU Academic Enhancement Fund	Money market	\$8.46	-	15,282.89	15,291.35	Student Fees	Restricted university operations	Y	
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	Checking	\$5,130.43	499.66	1,127,993.78	2,423,508.11	Fed, other agencies	ACH deposits, Federal deposits	Y	
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana, La Tech University	Checking	\$3,732.41	285.49	1,384,728.01	1,117,480.44	SGR	Deposits for tuition and fee payments via wire & ACH	Y	
625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond	Checking	\$0.00	-	18,324.39	18,324.39	SGR	Debt Service	N	
625	Louisiana Tech University	Iberia Bank	State of Louisiana Treasury Dept, LA Tech University General Fund	Checking	\$61.19	-	21,029.05	21,090.24	Internal Transfers	Wire Transfers and Investments	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Credit Card and Internet Payments	Checking	\$16,806.38	207.96	4,723,675.18	4,645,965.79	SGR	Credit Card & Internet Payments	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Tech Express	Checking	\$2,870.48	65.04	953,175.16	840,989.20	SGR	University student debit plan program	N	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Student Refund Account	Checking	\$0.41	980.69	0.00	0.00	Internal Transfers	Student refunds	N	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Payroll Account	Checking	\$0.04	276.10	0.00	0.04	Internal Transfers	Payroll	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Student Financial Aid	Checking	\$28,861.35	50.04	11,563,835.62	11,536,120.57	Federal	Federal financial aid and private student loans	Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during the quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Main Checking	Checking	\$0.00	1,011.06	0.00	0.00	SGR	Main Checking Account	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Main Deposit Account	Checking	\$92,375.17	2,198.41	23,557,490.79	31,892,363.53	SGR	Main deposit account. Daily deposits, state appropriations, web check payments	Y	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University General Account	Checking	\$0.50	-	4,002.87	4,003.37	Internal Transfers	Wire Transfers and Investments	Y	
625	Louisiana Tech University	Regions Bank	University	Savings	\$0.64	-	5,100.26	5,100.90	Gift/Interest	Certificate of Deposit	N	
627	McNeese State University	Chase Bank	McNeese University State of LA Revolving Fund	checking	\$88,479.00	2,669.00	25,585,275.00	27,710,838.00	SGR and Appropriations	main depository	Y	
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Student Aid Fund	checking			3,735,798.00	500,000.00	Federal Funds	student aid/grants	Y	
627	McNeese State University	Chase Bank	McNeese University State of LA Federal Family Educa Loan Fund	checking	\$25.00		87,103.00	53,460.00	Alternative Student Loans	student aid	Y	
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	checking	\$138.00		249,083.00	249,221.00	Student loan payments	student aid	Y	
627	McNeese State University	Iberia Bank	McNeese State University Payroll Account	checking		574.00	76,527.00	81,874.00	University funds to cover payroll	payroll checks	Y	
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Accounts Payable	checking			1,633,356.00	444,130.00	University funds to cover accounts payable	accounts payable checks	Y	
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Operating Account	checking	\$364.00	3,640.00	2,806,852.00	2,669,506.00	University funds to cover payroll	payroll ACH and taxes	Y	
627	McNeese State University	Jeff Davis Bank & Trust Co	McNeese State Univ Scholarship Fund State of LA Treasury Dept	checking	\$156.00		626,340.00	626,496.00	Scholarship donations	student aid	Y	
627	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	checking	\$10.00		63,614.00	95,791.00	Student loan payments	student aid	Y	
631	Northwestern State University	MidSouth Bank	Northwestern State University, Disbursement & Federal Account	Checking	\$11,484.73	-	26,200,145.45	244,130.72	State General Fund, Student Tuition & Fees, Federal, State and	General, State and Federal Operations	Y	Account will be closing. Transferring all funds to new banking servicer, Bank of Montgomery.
631	Northwestern State University	MidSouth Bank	Northwestern State University, Payroll Account	Checking	\$28.74	-	43,266.82	42.89	Transfers from the Disbursement & Federal Account to cover Pa	Payroll Clearing Account	N	Account will be closing. Transferring all funds to new banking servicer, Bank of Montgomery.
631	Northwestern State University	MidSouth Bank	Northwestern State University, Student Loan EFT Clearing Account	Checking	\$769.52	-	17,799,727.15	1.00	Federal Direct Student Loans, Alternative Student Loans	Student Loan Clearing Account	N	Account will be closing. Transferring all funds to new banking servicer, Bank of Montgomery.
631	Northwestern State University	MidSouth Bank	Northwestern State University, SGA Loan Fund	Checking	\$0.42	-	2,991.79	0.00	Student Government Association (SGA) Student Emergency Loa	SGA Loan Disbursements	N	Account will be closing. Transferring all funds to new banking servicer, Bank of Montgomery.
631	Northwestern State University	Merchants & Farmers Bank & Trust Co	Northwestern State University, Leesville Campus Clearing Account	Checking	\$0.00	-	6,195.10	6,363.70	Student Tuition & Fees, Restricted Self-Gen	Leesville Campus Deposits Clearing Account	N	
631	Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	Checking	\$0.00	121.43	12,231.30	8,277.19	Student Tuition & Fees, Restricted Self-Gen	Shreveport Campus Deposits Clearing Account	N	
631	Northwestern State University	Regions Bank	Northwestern State University, Maintenance Reserve	Checking	\$129.42	81.00	1,038,205.89	1,038,254.31	Wellness, Recreation and Activity Center (WRAC) Bond Series	WRAC Maintenance Reserves	N	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Disbursement & Federal Account	Checking	\$17,285.77	-	0.00	33,259,411.10	State General Fund, Student Tuition & Fees, Federal, State and	General, State and Federal Operations	Y	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Payroll Account	Checking	\$125.05	-	0.00	22,901.57	Transfers from the Disbursement & Federal Account to cover Pa	Payroll Clearing Account	N	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Student Loan EFT Clearing Account	Checking	\$7.47	-	0.00	7,002.48	Federal Direct Student Loans, Alternative Student Loans	Student Loan Clearing Account	N	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, SGA Loan Fund	Checking	\$1.08	-	0.00	1,960.54	Student Government Association (SGA) Student Emergency Loa	SGA Loan Disbursements	N	
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	Checking	\$112,486.50	-	30,044,008.83	25,640,812.05	SGR, State Approp., Grant, FED, Int	Disbursement account	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	Checking	\$1,036.91	-	11,127.48	9,706.26	Transfers from Disbursement Account	Payroll account	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	Checking	\$1,717.53	-	186,384.58	16,777.13	SGR	Credit card transactions	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	Checking	\$2,342.43	-	644,379.01	710,564.70	Federal	Federal Perkins Loan Program	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	Checking	\$1,852.76	-	624,844.63	17,946.79	Federal	US Dept of Education Direct Loan Program	Y	
634	Southeastern Louisiana University	First Guaranty Bank	CD	CD	\$11,981.37	-	4,000,000.00	4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Florida Parishes Bank	CD	CD	\$315.06	-	1,000,000.00	1,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Whitney National Bank	CD	CD	\$3,298.64	-	4,000,000.00	4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Investar Bank	CD	CD	\$3,590.13	-	4,000,000.00	4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Investar Bank	CD	CD	\$555.26	-	698,064.41	728,470.53	Endowments	Investments	Y	This account contains permanently restricted endowment funds
634	Southeastern Louisiana University	Business First Bank	CDARS	CD	\$1,965.66	-	756,835.68	756,835.68	SGR, State Approp., Grant, FED, Int	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Business First Bank	CD	CD	\$156.70	-	82,890.62	82,890.62	SGR, State Approp., Grant, FED, Int	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
634	Southeastern Louisiana University	Business First Bank	CD	CD	\$156.70	-	82,890.62	82,890.62	SGR, State Approp., Grant, FED, Int	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Business First Bank	CD	CD	\$156.70	-	82,890.62	82,890.62	SGR, State Approp., Grant, FED, Int	Investments	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette	JP Morgan Chase	Operating Account	checking	\$128,876.62	4,177.71	38,100,741.64	32,120,835.60	GF, SGR	University operations	Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	General Payroll	checking	\$0.00	-	231,279.81	140,834.30	SGR	Payroll	Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Student Account	checking	\$0.00	-	1,030,663.00	723,413.27	SGR	Student Refunds	Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Nursing Loan Fund	checking	\$273.51	-	94,475.62	94,749.13	SGR	Nursing Loan operations	Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Alumni Fund	checking	\$0.00	-	603,818.12	603,818.12	SGR	Alumni	Y	
640	University of Louisiana at Lafayette	Whitney	Fed Supplemental Educational Opportu Grant Prog	checking	\$0.24	-	1,000.08	1,000.32	FEDERAL	*	Y	
640	University of Louisiana at Lafayette	Whitney	Federal Work Study Program	checking	\$0.24	-	1,000.08	1,000.32	FEDERAL	*	Y	
640	University of Louisiana at Lafayette	Whitney	Federal Funds (DFAFS)	checking	\$0.00	-	2,144,446.55	12,576.88	FEDERAL	Federal drawdowns	Y	
640	University of Louisiana at Lafayette	Whitney	Federal Perkins Loan Program	checking	\$152.91	218.07	479,100.65	930,595.94	FEDERAL	Perkins Loan operations	Y	
640	University of Louisiana at Lafayette	Whitney	Clearing Account	checking	\$2,156.56	7,602.02	6,332,889.38	6,541,540.96	GF, SGR	University depository	Y	
640	University of Louisiana at Lafayette	Capital One	ULL Athletic Development Fund	checking	\$0.63	-	20,010.93	0.00	SGR	*	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette	Capital One	ULL Federal PELL Grant Program	checking	\$0.04	-	1,250.47	0.00	FEDERAL	*	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette	Capital One	ULL Student Loan Fund	checking	\$15.83	-	502,544.68	0.00	SGR	Student Loan operations	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette	Iberia	NIRC	checking	\$5,620.30	-	1,931,621.03	1,937,241.33	SGR	*	Y	
640	University of Louisiana at Lafayette	Iberia	Academic Enhancement No 1	checking	\$24,051.70	-	8,266,241.16	8,290,292.86	SGR	Endowments	Y	
640	University of Louisiana at Lafayette	Iberia	Plant Fund	checking	\$24,236.93	120.00	8,329,959.39	8,354,076.32	SGR	*	Y	
640	University of Louisiana at Lafayette	Home	University of Louisiana at Lafayette	checking	\$249.42	-	1,000,306.90	1,000,556.32	SGR	University operations	Y	account opened 04/17/17
640	University of Louisiana at Lafayette	JP Morgan Chase	JEFFERSON CAFFERY	CD	15,438.75	-	14,938.75	14,938.75	SGR	Scholarships	Y	
640	University of Louisiana at Lafayette	Morgan Stanley	MUSIC-PIANO PREPARATORY	CD	9,991.80	-	9,998.90	9,998.90	SGR	Scholarships	Y	
649	LCTCS Board of Supervisors	JP Morgan Chase Bank	Operating	Checking	\$5,358.32	-	13,133,139.81	19,112,216.82	State General, Federal, Private Grants, IAT, Self Generaed	Operating	Yes	
649	LCTCS Board of Supervisors	JP Morgan Chase Bank	Payroll	Checking	\$0.00	-	10,781,622.51	7,728,198.65	Clearing account for processing of payroll for the LCTCS System	Payroll Processing for LCTC System	No	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	Checking	\$0.00	-	18,293.76	19,633.99	Imprest Seed	Employee Travel Reimb. & Student Transportation Reimb.	N	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	Checking	\$0.00	-	5,830.28	5,907.28	Non-Appropriated	LSDVI Student Bank	N	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	Checking	\$0.00	-	41,098.47	50,288.80	Non-Appropriated	School Activity Funds from fundraisers & donations	N	
653	LSDVI	JP Morgan Chase	Louisiana School for the Visually Impaired Student Activities Fund	Checking	\$0.00	-	86,963.02	85,573.03	Non-Appropriated	School Activity Funds from fundraisers & donations	N	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	Certificate of Deposit	\$0.00	-	30,307.76	30,307.76	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N	
653	LSDVI	Regions Bank	Louisiana School for the Deaf	Certificate of Deposit	\$0.00	-	10,000.00	10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N	
653	LSDVI	Regions Bank	Louisiana School for the Deaf	Certificate of Deposit	\$0.00	-	10,000.00	10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N	
653	LSDVI	BlackRock Fund	Claiborne E Talbot III Scholarship Fund	Mutual Fund (100% US Government Bonds)	\$206.45	17.46	10,008.83	9,979.60	Non-Appropriated	Endowment fund for Scholarships	N	Interest earnings include reinvested dividends and value changes based on share-price.
655	Louisiana Special Education Center	Chase Bank	Louisiana Special Education Center	Checking	\$22.73	930.27	1,256.52	11,752.85	IAT	Operating Account for Petty Cash & Travel	Y	
655	Louisiana Special Education Center	Chase Bank	LSEC SSA Student Beneficiary Acct	Checking	\$251.94	-	70,018.73	84,251.88	Fiduciary	Clients Personal Funds	N	
655	Louisiana Special Education Center	MidSouth Bank	TFLC SSA Student Beneficiary Acct	Checking	\$0.00	-	22,887.16	20,419.60	Fiduciary	Clients Personal Funds	N	
655	Louisiana Special Education Center	MidSouth Bank	Auxiliary Acct	Checking	\$0.00	-	20,530.54	19,867.54	Fiduciary	Donations, Vending Commissions, Club Activities	N	
655	Louisiana Special Education Center	Chase Bank	Louisiana Special Education Center	Zero Balance Clearing Acct	\$0.00	-	0.00	0.00	Self-Generated	EFT Employee Meal Purchase Payroll Deductions	Y	
662	Louisiana Educational Television Authority	JP Morgan Chase	LA Treasury Acct OSRAP Operating Acct	checking	\$0.00	-	123,282.93	42,550.76	General Fund, Self generated & IAT	Operating Account	Y	
662	Louisiana Educational Television Authority	Whitney Bank	State of LA Treasury Dept. LA Educational Television, Petty Cash Fund	checking	\$0.00	-	1,774.76	2,619.81	Self Generated Revenue & IAT Revenue	Petty Cash Account	Y	
673	NOCCA	Capital One	Student Activity Fund	Checking	\$0.00	-	311,027.57	332,822.57	Student Activity Funds	Manage school funds collected from student body	N	
673	NOCCA	Capital One	Student Activity Fund	bearing) initially a savings account	\$45.02	-	357,120.04	357,180.06	Student Activity Funds	Earn interest on funds collected from student body	N	
673	NOCCA	J.P. Morgan Chase	Travel & Petty Cash	Checking	\$0.00	-	9,287.14	8,932.37	SGR	Travel & Petty cash/reimbursements	Y	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	CHECKING	*	-	0.00	0.00	SGR	COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	CHECKING	*	-	0.00	0.00	SGR	ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAID SERVICES (CMS)	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
815	Office of Technology Services	Chase Bank	State of LA OTIS-Administrative Services	CHECKING	*	**	0.00	0.00	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
816	Division of Administrative Law	Whitney Bank	Division of Administrative Law State of LA Treasury Department	Checking	\$0.00	-	5,198.52	5,232.82	IAT	Imprest Account	Yes	
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	CHECKING	*	**	0.00	0.00	SGR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
856	Department of Environmental Quality	Whitney Bank	Dept of Environmental Quality	Checking	\$0.00	-	33,951.81	30,828.07	SGR	Imprest Acct	N	
902	Uniform Payroll Office	Chase Bank	State of LA OSUP Travel	CHECKING	*	**	0.00	0.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	0.00	0.00	SGR, Fed, IAT, General Fund	PAYROLL	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees All fees are paid directly by STO and allocated to agencies.

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	0.00	0.00	SGR, Fed, IAT, General Fund	PAYROLL	Y	* No interest earned directly from bank. Any interest is allocated through the STO. No direct fees. All fees are paid directly by STO and allocated to agencies. **
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	0.00	0.00	SGR, Fed, IAT, General Fund	PAYROLL	Y	* No interest earned directly from bank. Any interest is allocated through the STO. No direct fees. All fees are paid directly by STO and allocated to agencies. **
ISIS Agencies Sub-Total								547,186,314.01				
Non-ISIS	LA Board of Veterinary Medicine	Chase	LA Brd of Vet Med	Checking	\$0.00	-	335,308.10	153,149.67	Self-Generated	General Business		
Non-ISIS	LA Brd of Drug and Device Distributors	Whitney Bank	LA Brd of Drug and Device Distributors	Checking	\$532.20	-	1,849,009.64	2,390,368.45	Self-generated revenue - applications, license, and renewal fees	funding for the Board	Y	Accounting is Cash Basis
Non-ISIS	LA St Bd of Embalmers & Funeral Direct	Chase	Money Market	MM checking	\$39.34	-	235,553.14	45,525.39	SGR	to float available funds	Y	
Non-ISIS	LA St Bd of Embalmers & Funeral Direct	Chase	Checking	checking	\$0.00	1,522.91	21,552.97	22,848.76	SGR	Payables	Y	
Non-ISIS	LA St Bd of Embalmers & Funeral Direct	Investar	Investment	CD	\$0.00	-	82,113.22	82,113.22	SGR	Investment	Y	
Non-ISIS	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	CD	\$449.04	-	59,502.26	59,053.22	SGR	Investment	Y	
Non-ISIS	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	CD	-	-	52,595.35	52,595.35	SGR	Investment	Y	
Non-ISIS	LA St Bd of Embalmers & Funeral Direct	First Bank & Trust	Investment	CD	\$0.00	-	211,937.45	211,937.45	SGR	Investment	Y	
Non-ISIS	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	checking	-	-	5,748.29	4,349.66	SGR	Operating	Y	
Non-ISIS	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	savings	-	0.14	1,125.94	1,126.08	SGR	Savings	N	
Non-ISIS	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	Certificate of Deposit	-	27.00	18,039.89	18,067.17	SGR	Savings/Reserve	N	
Non-ISIS	LA State Board of Examiners of Interior Designers	Chase Bank	Operating	checking	\$408.00	79.00	110,721.00	135,063.00	self generated	operating	no	
Non-ISIS	LA State Board of Examiners of Interior Designers	Citizens National Bank	Certificate of Deposit	savings	\$131.00	-	34,526.00	34,656.00	self generated	operating	no	
Non-ISIS	LA State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse	Checking	\$0.00	408.69	100,289.59	393,105.84	SGR	Operating	Y	
Non-ISIS	LA State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse	Savings	\$222.99	-	486,897.39	394,730.30	SGR	Operating Transfer Account	Y	
Non-ISIS	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District General Fund	Checking	\$370.59	-	2,824,989.10	2,824,989.10	Ad Valorem Taxes	Operations	N	
Non-ISIS	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District Payroll Account	Checking	\$0.00	-	13,195.71	13,195.71	Transfer from General Fund	Payroll	N	
Non-ISIS	Lafourche Basin Levee District	Sisung Investment Management Service	Lafourche Basin Levee District	Investment Portfolio	\$17,819.52	1,330.00	8,835,159.10	8,349,644.18	Transfer from General Fund	Investment	N	
Non-ISIS	Louisiana Board for Professional Engineers and Land Surveyors	Regions	Public Funds Analyzed Checking	Checking	\$0.00	870.95	381,651.92	308,864.34	SGR	Operating Fund	n	n/a
Non-ISIS	Louisiana Board of Examiners of Nursing Facility Administrators	Whitney	LABENFA	checking	\$2.23	-	28,206.19	\$ -	SGR	Daily Operations of LABENFA	Y	CLOSED
Non-ISIS	Louisiana Board of Examiners of Nursing Facility Administrators	Red River Bank	LABENFA	checking	-	-	154,360.18	114,936.48	SGR	Daily Operations of LABENFA	Y	We receive the majority of our funding in May and June of each year through license renewal that must maintain LABENFA throughout the entire fiscal year.
Non-ISIS	Louisiana Board of Massage Therapy	Whitney Bank	Louisiana Board of Massage Therapy	Checking	\$156.79	-	665,295.60	582,030.69	Application fees, license fees, late fees, CE Provider & program	Operating		
Non-ISIS	Louisiana Board of Pharmacy	Whitney Bank	Operating Account	Checking	\$45.56	-	161,546.50	245,678.26	SGR	Operating expenses		
Non-ISIS	Louisiana Board of Pharmacy	Whitney Bank	Katrina / Rita Fund	Checking	\$16.35	-	84,069.85	0.00	SGR	Admin fee for FEMA grant; pending project closure		Acct closed; funds transferred to account 22158
Non-ISIS	Louisiana Board of Pharmacy	Iberia Bank	Operating Account	Checking	\$69.13	-	338,310.65	1,034,158.27	SGR	Operating expenses		
Non-ISIS	Louisiana Board of Pharmacy	Iberia Bank	General Reserves	Investment	\$2,864.07	-	1,235,657.71	1,228,822.38	SGR	To fund major projects		
Non-ISIS	Louisiana Board of Pharmacy	Iberia Bank	OPEB Reserves	Investment	\$4,557.09	-	1,196,638.75	1,191,980.69	SGR	To fund OPEB liability		
Non-ISIS	Louisiana Board of Pharmacy	Iberia Bank	Pension Reserves	Investment	\$4,058.63	-	1,758,387.92	1,745,516.11	SGR	To fund retirement liability		
Non-ISIS	Louisiana Board of Professional Geoscientists	Campus Federal	Business Basic Analysis	Checking	\$0.00	-	182,230.11	198,600.34	SGR	Operating Fund	N	N/A
Non-ISIS	Louisiana Citizens Property Insurance Corporation	Regions Bank	Fair Plan (Operating Account)	Checking	\$0.00	-	26,738,370.49	40,121,827.64	SGR	General Operating Account		
Non-ISIS	Louisiana Citizens Property Insurance Corporation	Regions Bank	Disbursement Account	Zero Balance Account (ZBA)	\$0.00	-	0.00	0.00	Funds transferred from Fair Plan Operating Account	Positive Pay Zero Balance Account		
Non-ISIS	Louisiana Citizens Property Insurance Corporation	Regions Bank	Payroll Account	Checking	\$0.00	-	72,293.20	74,357.08	Funds transferred from Fair Plan Operating Account	Payroll Related Operating Account		
Non-ISIS	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Chase	Chase	Checking	\$0.00	-	563,823.51	529,696.99	application fees and fines	Operating Expenses	Y	
Non-ISIS	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Whitney	Whitney-Savings	Checking	\$25.13	-	100,560.29	100,585.91	application fees and fines	Emergency Fund	Y	
Non-ISIS	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	Checking	\$2,781.75	500.36	5,599,147.28	6,662,984.69	SGR	Operations of business pursuant to LSA.R.S. 32.1253 and LSA.R.S. 6.969.40		
Non-ISIS	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	CD Savings	\$520.00	-	400,000.00	400,000.00	SGR	Operations of business pursuant to LSA.R.S. 32.1253 and LSA.R.S. 6.969.40		
Non-ISIS	Louisiana Rice Promotion Board	First National Bank	State of LA Treas Dept Rice Promo Board	Checking	None	None	40,501.17	40,656.62	SGR Assessments from LA Dept of Ag	Operations	Y	
Non-ISIS	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic - Secondary	Savings	\$0.12	-	4,586.27	4,586.39	collected fees	Savings		
Non-ISIS	LA State Board of Chiropractic Examiners	Capital One	LA State Board of Chiropractic Examiners	Checking	-	-	27,342.73	84,223.73	collected fees	Operating		
Non-ISIS	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$91.31	-	34,501.97	34,593.28	collected fees	Savings		
Non-ISIS	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$56.12	-	18,554.66	18,610.78	collected fees	Savings		
Non-ISIS	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$103.48	-	34,211.25	34,314.73	collected fees	Savings		
Non-ISIS	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$92.90	-	30,714.44	30,807.34	collected fees	Savings		
Non-ISIS	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$78.27	-	24,842.50	24,920.77	collected fees	Savings		
Non-ISIS	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	Savings	\$0.03	-	108.75	108.78	collected fees	Savings		
Non-ISIS	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$106.46	-	35,197.18	35,303.64	collected fees	Savings		
Non-ISIS	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage	Checking	\$0.00	10.00	158,881.98	75,884.18	SGR	To carry out daily operations and disburse approved financial obligations of the Board		
Non-ISIS	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share	Savings	\$13.26	-	4,792.53	54,805.79	SGR	To carry out daily operations and disburse approved financial obligations of the Board		
Non-ISIS	Louisiana Used Motor Vehicle Commission	J.P. Morgan Chase	Louisiana Used Motor Vehicle Commission	Checking	\$7,288.15	1,142.78	1,958,580.65	2,331,564.11	SGR	AP Payroll	y	
Non-ISIS	Louisiana State Board of Social Work Examiners	Capital One	Operating	Checking	\$76.77	129.46	658,839.52	537,489.27	SGR	Operations	N/A	
Non-ISIS	Louisiana State Board of Social Work Examiners	Capital One	Investment	Savings	\$111.56	-	885,205.60	885,317.16	SGR	Savings	N/A	

CASH MANAGEMENT REVIEW BOARD

Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2017

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Non-ISIS	Louisiana State Board of Social Work Examiners	Whitney	Certificate of Deposit	CD	\$0.00	-	62,039.93	62,039.93	SGR	Savings	N/A	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Operating Fund	Checking	\$0.00	104.69	4,165,502.94	3,781,099.89	Ad Valorem	Daily Operations	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Construction Fund	Checking	\$0.00	-	38,170.06	250,499.24	Operating Fund	HPL Levee Lifts	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD LONO Fund	Checking	\$0.00	-	1,043.79	1,043.79	Ad Valorem	LONO Fees	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Payroll Fund	Checking	\$0.00	-	113,433.22	58,717.48	Operating Fund	Payroll	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD AR&T Fund	Checking	\$0.00	-	182,248.08	158,348.08	Ad Valorem	Project	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD West Shore Fund	Checking	\$0.00	-	35,075.69	78,419.95	Ad Valorem	Project	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD St. Charles Urban	Checking	\$0.00	-	11,134.18	3,717.98	Ad Valorem	Project	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD CBPS	Checking	\$0.00	-	455,483.87	455,483.87	Operating Fund	Project	Y	
Non-ISIS	Pontchartrain Levee District	Geneos	General Inv. Acct.	Investment	\$52,956.89	4,924.71	9,303,924.56	9,295,249.60	Surplus	Prelim./Eng./Design/WIK	Y	Designated Funds
Non-ISIS	Pontchartrain Levee District	Geneos	Construction Inv. Acct.	Investment	\$29,722.22	4,225.70	7,983,328.09	7,967,393.19	Surplus	Construction Projects	Y	Designated Funds
Non-ISIS	Radiologic Tech Board of Examiners	Capital One	Public funds checking	checking	\$14.93	30.00	118,427.38	118,412.32	license fees	interest bearing	y	
Non-ISIS	Radiologic Tech Board of Examiners	Capital One	Commercial checking	checking	\$0.00	30.00	473,791.70	425,319.79	license fees	operating acct	y	
Non-ISIS	Radiologic Tech Board of Examiners	Whitney Bank	CD	CD	\$24.93	-	100,000.00	100,000.00	license fees	CD	y	
Non-ISIS	State Board of CPAs of Louisiana	Iberia Bank	State Board of CPAs of Louisiana	Checking	4142.1	437.28	1,421,562.22	1,728,486.44	SGR	Revenue Receipts	Y	
Non-ISIS	State Board of CPAs of Louisiana	Chase Bank	State Board of Certified Public Accountants of Louisiana	Checking	0	30	166,832.73	52,682.50	transfers from Iberia Bank	Operating	Y	
Non-ISIS	South Lafourche Levee District	State Bank & Trust	General Funds	Checking	\$327.08	6.00	523,001.60	674,887.52	Property, 1 cent sales, revenue taxes; royalties	operations	Y	
Non-ISIS	South Lafourche Levee District	State Bank & Trust	Capital Projects	Checking	\$422.32	6.00	452,521.79	121,127.21	Property, 1 cent sales, revenue taxes; royalties	Capital Projects	Y	
Non-ISIS	South Lafourche Levee District	Capital One Bank	Payroll	Checking	\$28.85	344.06	385,735.33	152,886.64	Property, 1 cent sales, revenue taxes; royalties	Employee payroll	Y	
Non-ISIS	South Lafourche Levee District	LA Assess Management Pool	LAMP	Investments	\$5,579.75	-	3,678,070.96	957,997.63	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
Non-ISIS	South Lafourche Levee District	State Bank & Trust	Cert of Deposit	Cert of Deposit	\$0.00	-	1,500,000.00	1,500,000.00	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
Non-ISIS	South Lafourche Levee District	Coastal Commerce Bank	Cert of Deposit	Cert of Deposit	\$0.00	-	500,000.00	500,000.00	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
Non-ISIS	South Lafourche Levee District	Coastal Commerce Bank	Cert of Deposit	Cert of Deposit	\$0.00	-	1,000,000.00	1,000,000.00	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
Non-ISIS	South Lafourche Levee District	Coastal Commerce Bank	Cert of Deposit	Cert of Deposit	\$16,999.99	-	2,000,000.00	0.00	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
Non-ISIS	South Lafourche Levee District	Whitney Bank	Cert of Deposit	Cert of Deposit	\$0.00	-	1,500,000.00	1,500,000.00	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
Non-ISIS	South Lafourche Levee District	Whitney Bank	Cert of Deposit	Cert of Deposit	\$6,409.59	-	1,000,000.00	1,000,000.00	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
Boards & Commissions Sub-Total								105,863,558.04				
Total								653,049,872.05				

Non-Treasury Bank Accounts (not on Treasury's Chase Bank Invoice)