

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT	CHECKING	\$0.00	\$0.00	284,268.43	291,518.36	SGR, FED, IAT	Imprest Fund	Y	
107	Division of Administration	Chase Bank	State of LA Division of Administration	CHECKING	*	**	0.00	0.00	N/A - Agency Fund	Offender Welfare Fund	N	
107	Division of Administration	Chase Bank	State of LA LaGov	CHECKING	*	**	0.00	0.00	N/A - Agency Fund	Offender Banking Transfer	N	
107	Division of Administration	Chase Bank	State of LA LaGov	CHECKING	*	**	0.00	0.00	N/A - Agency Fund	Offender Banking Transfer	N	
107	Division of Administration	Chase Bank	OFSS - Vendor Subscriptions	SAVINGS	*	**	0.00	0.00	N/A - Agency Fund	Offender Banking Transfer	N	
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Imprest Fund	Checking	n/a	\$273.00	\$25,306.53	\$26,155.85	N/A - Agency Fund	Offender Banking Transfer	N	
112	Department of Military Affairs	JPMorgan Chase	STAD Payroll Account	Checking	n/a	\$56.00	\$39,626.17	\$10,528.62	N/A - Agency Fund	Offender Banking Transfer	N	
112	Department of Military Affairs	JPMorgan Chase	Military Department Special Operating Account	Checking	\$3.50	\$12.00	\$8,303.08	\$8,163.58	N/A - Agency Fund	Offender Banking Transfer	N	
112	Department of Military Affairs	JPMorgan Chase	ZBA-Military Credit Card Account	Zero Balance Acct	n/a	\$54.00	\$	\$	N/A - Agency Fund	Offender Banking Transfer	N	
112	Department of Military Affairs	JPMorgan Chase	ZBA-Federal Receipts	Zero Balance Acct	n/a	\$882.00	\$	\$	N/A - Agency Fund	Offender Banking Transfer	N	
03-135	Northwest LA Veterans Home	Regions Bank	Recreation & Welfare	checking	\$10.01	\$0.00	\$80,102.10	83,484.79	SGR	CME Operations - RS37:12810	N	
03-135	Northwest LA Veterans Home	Regions Bank	Residents Fiduciary	checking	\$48.04	\$0.00	\$397,633.31	442,212.05	SGR	Clinical Lab Program Operations	Y	
03-135	Northwest LA Veterans Home	Regions Bank	C&M Clearing Account	checking	\$28.96	\$149.94	\$181,064.30	132,567.41	SGR	Investment Acct	N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Elections Division Dept. of Elections & Registration	Commercial Checking	\$14,619.10	432.12	1,631,698.65	4,518,876.74	N/A - Agency Fund	Offender Banking Transfer	N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Fee Fund	Commercial Checking	N/A	1.02	-	0.00	N/A - Agency Fund	Offender Banking Transfer	N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Credit Card	Commercial Checking	N/A	636.63	-	0.00	N/A - Agency Fund	Offender Banking Transfer	N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State ICL Checks	Commercial Checking	N/A	150.64	-	0.00	N/A - Agency Fund	Offender Banking Transfer	N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Commercial Division Credit Cards	Commercial Checking	N/A	87,013.37	-	0.00	N/A - Agency Fund	Offender Banking Transfer - BCCY	N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State NSF	Commercial Checking	N/A	0	-	0.00	N/A - Agency Fund	Offender Banking Transfer - SCCY	N	
139	Department of State	Capital One Bank	Department of State Secretary of State's office Imprest	Commercial Checking	N/A	0	3,981.90	5,238.53	SGR, FED, IAT	Imprest Fund	Y	
141	LA Department of Justice	JP Morgan Chase	Imprest	Checking			171,789.68	183,896.10		DOJ Imprest	No	
141	LA Department of Justice	JP Morgan Chase	JP&C Registration	Checking	\$	-	128,610.66	220,783.35		JP&C Registration	No	
141	LA Department of Justice	JP Morgan Chase	JP&C Activities	Checking	\$	-	33,336.97	41,836.70		JP&C Activites	No	
141	LA Department of Justice	JP Morgan Chase	DOJ Collections	Checking	\$	-	\$	\$	Statutory Dedicated	Collections	No	
141	LA Department of Justice	Regions Bank	Investigation Division	Checking		\$87.72	8,797.73	7,939.34		Investigative Account	No	
141	LA Department of Justice	La Capitol Federal CU	Employee Funds	Checking	\$	-	1,282.43	982.23		Employee Funds	No	
147	Department of the Treasury	JP Morgan Chase	Petty Cash	checking	\$38.64	-	5,727.54	8,491.59	N/A - Agency Fund	Offender Organizations	N	
158	La Public Service Commission	Whitney	Imprest	Checking	None	None	6,348.39	9,921.44	N/A - Agency Fund	Angola Roden Operations	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry Licensing & Regulatory BD FND	Checking	\$2,294.27	-	2,632,417.85	1,120,716.97	N/A - Agency Fund	Offender Banking	N	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Promotion Boards Escrow Account	Checking	-	-	1,571,720.67	1,113,240.27	SGR, FED, IAT	Imprest Fund	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana AG Finance Authority	Checking	\$11,448.91	-	11,640,081.68	11,153,562.97	N/A - Agency Fund	Offender Organizations	N	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Agribusiness Loan Recovery Program	Checking	-	-	31,819.07	34,427.67	N/A - Agency Fund	Offender Banking	N	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Citrus Disease Recovery Program	Checking	-	-	-	\$	SGR, FED, IAT	Imprest Fund	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Farm Grant & Loan Recovery Program	Checking	-	-	2,955.78	41,730.21	N/A - Agency Fund	Offender Organizations	N	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Boll Weevil Eradication Fund	Checking	\$793.92	-	919,547.74	920,341.66	N/A - Agency Fund	Offender Banking	N	
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Strawberry Marketing Board	Checking	-	\$62.30	7,020.25	6,352.73	SGR, FED, IAT	Imprest Fund	Y	
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Sweet Potato Advertising and Development Commission	Checking	\$11.98	-	95,220.23	31,859.66	N/A - Agency Fund	Offender Organizations	N	
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Petty Cash & Travel Imprest Fund	Checking	\$265.01	-	63,277.42	66,013.18	N/A - Agency Fund	Offender Banking	N	
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Louisiana Dairy Industry Promotion Board	Checking	\$471.97	-	134,051.44	111,896.14	SGR, FED, IAT	Imprest Fund	Y	
251	DED-Office of the Secretary (LA Econ Dev)	Chase	State of La DED	checking	\$344.69	-	78,779.66	91,390.19	N/A - Agency Fund	Offender Organizations	N	
252	DED-Office of Business Development	None							N/A - Agency Fund	Offender Banking	N	
276	Department of Transportation & Development	Capital One	Cameron II	Checking	\$0.00	\$43.30	28,896.86	40,304.06	SGR	Ferry Tolls	Y	
276	Department of Transportation & Development	Catahoula LaSalle	Duty Enterprise	Checking	\$0.00	\$0.00	1,194.00	1,136.00	SGR	Ferry Tolls	Y	
276	Department of Transportation & Development	The First	Plaquemine	Checking	\$0.00	\$0.00	150,275.55	7,737.13	SGR	Ferry Tolls	Y	
300	Jefferson Parish Human Services Authority	JP Morgan Chase	JPHSA	Checking	\$0.00	\$0.00	45,526.99	37,948.52	SGR, FED, IAT	Imprest Fund	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Slidell Addictive Disorders Clinic	Checking	\$0.00	\$0.00	856.96	0.00	N/A - Agency Fund	Offender Organizations	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Rosenblum Mental Health Center	Checking	\$0.00	\$0.00	2,269.78	0.00	N/A - Agency Fund	Offender Banking	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Fontainebleau Treatment Center	Checking	\$0.00	\$0.00	263.95	0.00	SGR, FED, IAT	Imprest Fund	Y	

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301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Northlake Addictive Disorders Clinic	Checking	\$0.00	\$0.00	854.63	0.00	N/A - Agency Fund	Offender Organizations	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Alcohol & Drug Unit	Checking	\$0.00	\$0.00	1.40	0.00	N/A - Agency Fund	Offender Banking	N	
301	Florida Parishes Human Services Authority (FPHSA)	Citizen's Bank & Trust	Lurline Smith Mental Health Center	Checking	\$0.00	\$0.00	1,686.60	0.00	FED	ZBA acct for EFTs	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Hammond Office for Addictive Disorders	Checking	\$0.00	\$0.00	68.00	0.00	SGR	Supervision Fees	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Florida Parish Human Services Authority Denham Springs	Checking	\$0.00	\$0.00	48.40	0.00	SGR, IAT	Imprest Fund	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Washington Parish Addictive Disorder	Checking	\$0.00	\$0.00	146.80	0.00	SGR, FED, IAT	Imprest Fund	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Bogalusa Mental Health Clinic	Checking	\$0.00	\$0.00	189.45	0.00	N/A - Agency Fund	Offender Organizations	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Alcohol & Drug Unit	Checking	\$0.00	\$0.00	0.00	0.00	N/A - Agency Fund	Offender Banking	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Fontainebleau Treatment Center	Checking	\$0.01	\$0.00	0.00	85.01	SGR, IAT	Operating Account	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Bogalusa Behavioral Health Clinic	Checking	\$0.12	\$0.00	12.00	624.39	Fed, other agencies	ACH deposits, Federal deposits	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Denham Springs Behavioral Health Clinic	Checking	\$0.01	\$0.00	0.00	155.71	SGR	Deposits for tuition and fee paym	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Mandeville Behavioral Health Clinic	Checking	\$0.26	\$0.00	0.00	3,046.52	SGR	Debt Service	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Rosenblum Behavioral Health Clinic	Checking	\$0.53	\$0.00	0.00	4,176.86	Internal Transfers	Wire Transfers and Investments	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Slidell Behavioral Health Clinic	Checking	\$0.06	\$0.00	0.00	527.22	SGR	Credit Card & Internet Payments	Y	
302	Capital Area Human Services District	Capital One	Baton Rouge Mental Health Center	Checking	None	None	1,016.00	100.00	SGR	University student debit plan pro	N	
302	Capital Area Human Services District	Capital One	Gonzales Mental Health Center	Checking	None	None	100.00	100.00	Internal Transfers	Student refunds	N	
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	Checking	None	None	2,742,113.71	3,711,328.75	Internal Transfers	Payroll	Y	
302	Capital Area Human Services District	Feliciana Bank	Feliciana Center for Addictive Disorders	Checking	None	None	4,014.75	5,700.50	Federal	Federal financial aid and private	Y	
302	Capital Area Human Services District	Whitney Bank	West Feliciana Center for Addictive Disorders	Checking	None	None	2.04	2.04	SGR	Main Checking Account	Y	
302	Metropolitan Human Services District Operating Account	JP Morgan Chase	MHSD Checking	Checking	\$0.00	\$0.00	3,995,987.04	3,407,279.98	SGR	Main deposit account. Daily de	Y	
			STATE OF LA DHH									
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	Medical Vendor	Checking	N/A	\$3,082.00	0.00	0.00	Internal Transfers	Wire Transfers and Investments	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	Standard Payment Systems and DHH Group Health Ins	Checking	N/A	\$364.00	429,366.16	236,989.42	Gift/Interest	Certificate of Deposit	N	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	Travel & Petty Cash - State of LA DHH	Checking	N/A	\$302.00	537,632.34	547,034.54	collected fees	Savings		
			Third Party Liability Account									
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	TPL - Lockbox (62866)	Checking	N/A	\$6,972.00	0.00	0.00	collected fees	Operating		
			LA Medical Assistance Trust Fund									
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	MATF - Lockbox (62898)	Checking	N/A	\$2,343.00	0.00	0.00	collected fees	Savings		
			LA Dept of Health and Hospitals									
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	Paypoint Acct	Checking	N/A	\$36.00	0.00	0.00	collected fees	Savings		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	IDD LOCKBOX ACCT	Checking	N/A	\$17,153.00	0.00	0.00	collected fees	Savings		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	DHH NORTHWEST LA	Checking	N/A	\$42.00	0.00	0.00	collected fees	Savings		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	NORTHEAST DELTA	Checking	N/A	\$51.00	0.00	0.00	collected fees	Savings		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	DHH ACADIANA	Checking	N/A	\$51.00	0.00	0.00	collected fees	Savings		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	DHH CENTRAL	Checking	N/A	\$51.00	0.00	0.00	collected fees	Savings		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	DHH FLORIDA PARISHES HSA	Checking	N/A	\$58.00	0.00	0.00	General Funds	Military Dept Operating Account	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	IMPERIAL CALCASIEU	Checking	N/A	\$54.00	0.00	0.00	General Funds & IAT	State Active Duty Payroll Account	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	OAS VILLA FELICIANA MEDICARE	Checking	N/A	\$51.00	0.00	0.00	SGR	MWR Operating Account	Y	Repurposed account as of March 2018
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	OFFICE OF MENTAL HEALTH AREA C	Checking	N/A	\$51.00	0.00	0.00	SGR	ZBA acct used to identify and id	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	FLORIDA PARISH HUMAN SERVICES AUTH	Checking	N/A	\$51.00	0.00	0.00	Federal	ZBA acct used to identify and res	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	NE DELTA HSD MAGELLAN	Checking	N/A	\$57.00	0.00	0.00	SGR	Operating Fund	n	n/a
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	ACADIANA HSD MEDICARE	Checking	N/A	\$51.00	0.00	0.00	SGR	Operating Fund	N	N/A
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	CENTRAL HSD MEDICARE	Checking	N/A	\$54.00	0.00	0.00	SGR	To carry out daily operations and disburse approved financial obligations of the Board		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	IMPERIAL CALCASIEU MEDICARE	Checking	N/A	\$51.00	0.00	0.00	SGR	To carry out daily operations and disburse approved financial obligations of the Board		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	NW LA HSD MAGELLAN	Checking	N/A	\$51.00	0.00	0.00	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.
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	S CENTRAL HSD MAGELLAN	Checking	N/A	\$51.00	0.00	0.00	Transfers from Disbursement Account	Payroll account	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-055	CENTRAL LA HUMAN SERVICES AUTH TTIL	Checking	N/A	\$51.00	0.00	0.00	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.
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTH	Whitney National Bank	South Central La Human Services Authority	Checking	\$0.00	\$1,324.24	389,423.11	478,032.78	Federal	Federal Perkins Loan Program	Y	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTH	Whitney National Bank	South Central La Human Services Authority - Medicare/Medicaid Account	Checking	\$0.00	\$0.00	238,546.33	666,847.19	Federal	US Dept of Education Direct Lo	Y	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTH	Whitney National Bank	South Central La Human Services Authority - Imprest Fund	Checking	\$0.00	\$0.00	144,803.41	145,036.99	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.
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTH	Whitney National Bank	South Central La Human Services Authority - Employee Social Affairs Committee Account	Checking	\$0.00	\$0.00	123,452.88	123,573.09	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.
310	Northeast Delta Human Services Authority	Caldwell Bank & Trust	NEDHSA Columbia Behavioral Health Clinic Winnsboro Behavioral Health Clinic	Checking	\$0.00	\$0.00	1,958.73	1,713.09	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.
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Monroe Behavioral Health Clinic	Checking	\$0.00	\$0.00	3,005.10	2,597.64	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.
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Ruston Behavioral Health Clinic	Checking	\$0.00	\$0.00	647.22	449.62	Endowments	Investments	Y	This account contains permanently restricted endowment funds
310	Northeast Delta Human Services Authority	BancorpSouth Bank	NEDHSA DBA Bastrop Behavioral Health Clinic	Checking	\$0.00	\$0.00	273.49	459.10	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.
310	Northeast Delta Human Services Authority	Iberia Bank	Ruston Area Guidance Center	Checking	\$0.00	\$0.00	8,687.67	9,242.67	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.

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310	Northeast Delta Human Services Authority	Chase Bank	**LDH Northeast Delta HSD Medicare	ZBA	\$0.00	\$0.00			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.
310	Northeast Delta Human Services Authority	Chase Bank	**LDH Northeast Delta HSD Magellan	ZBA	\$0.00	\$0.00			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.
310	Northeast Delta Human Services Authority	Chase Bank	**OBH Region 6 Area C Title 18 EFT	ZBA					Ad Valorem	Daily Operations	Y	
320	Villa Felciana Medical Complex	Felciana Bank	Trust Account	Checking	\$12.77	\$0.00	135,199.35	77,223.23	Operating Fund	HPL Levee Lifts	Y	
320	Villa Felciana Medical Complex	Felciana Bank	Trust Account - Inactive	Checking	\$0.00	\$0.00	6,466.46	6,466.46	Ad Valorem	LONO Fees	Y	
320	Villa Felciana Medical Complex	Felciana Bank	Operating Account	Checking	\$0.00	\$0.00	1,050.00	460.00	Operating Fund	Payroll	Y	
325	Acadiana Area Human Service District Crowley Behaviora	First National Bank	Acadiana Area Human Service District Crowley Behavioral Health Clinic	Checking	N/A	\$0.00	5,832.40	9,461.36	Ad Valorem	Project	Y	
325	Acadiana Area Human Services District Dr Joseph He	Chase Bank	Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center	Checking	N/A	\$0.00	71,915.36	52,833.36	Ad Valorem	Project	Y	
325	Acadiana Area Human Service District Lafayette Addictiv	Chase Bank	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	Checking	N/A	\$12.00	14.00	14.00	Ad Valorem	Project	Y	
325	Acadiana Area Human Service District New Iberia Behavi	Iberia Savings Bank	Acadiana Area Human Service District New Iberia Behavioral Health Clinic	Checking	N/A	\$0.00	3,853.59	5,412.61	Operating Fund	Project	Y	
325	Acadiana Area Human Service District Opelousas Behavi	Chase Bank	Acadiana Area Human Service District Opelousas Behavioral Health Clinic	Checking	N/A	\$48.39	639.59	846.55				
325	Acadiana Area Human Service District Ville Platte Behavi	Evangeline Bank	Acadiana Area Human Service District Ville Platte Behavioral Health Clinic	Checking	N/A	\$0.00	2,584.54	1,824.75	Surplus	Prelim./Eng./Design/WIK	Y	Designated Funds
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0007	ZBA Swept Daily - No Balance Maintained	\$0.00	\$53.00	0.00	0.00	Surplus	Construction Projects	Y	Designated Funds
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9903	ZBA Swept Daily - No Balance Maintained	\$0.00	\$51.00	0.00	0.00	Appropriation, tuition, student assessed & university assessed fe	General university operations	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0053	ZBA Swept Daily - No Balance Maintained	\$0.00	\$51.00	0.00	0.00	Same as operating account above	General university operations	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0060	ZBA Swept Daily - No Balance Maintained	\$0.00	\$51.00	0.00	0.00	Funds held in custody for others	Colonel Card deposits	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9901	ZBA Swept Daily - No Balance Maintained	\$0.00	\$51.00	0.00	0.00	Transferred from operating account	General university operations	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9902	ZBA Swept Daily - No Balance Maintained	\$0.00	\$54.00	0.00	0.00	Federal awards	Student financial aid, federal gra	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9900	ZBA Swept Daily - No Balance Maintained	\$0.00	\$54.00	0.00	0.00	Transferred from operating account	General university operations	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0040	ZBA Swept Daily - No Balance Maintained	\$0.00	\$54.00	0.00	0.00	Transferred from operating account	General university operations	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH VITAL RECORDS	ZBA Swept Daily - No Balance Maintained	\$0.00	\$54.00	0.00	0.00	Self Generated	General university operations	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH Emergency Medical Ser	ZBA Swept Daily - No Balance Maintained	\$0.00	\$54.00	0.00	0.00	Student Fees	Restricted university operations	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH PHU Credit Cards	ZBA Swept Daily - No Balance Maintained	\$0.00	\$54.00	0.00	0.00	all sources	Petty Cash	N	
326	LDH OPH	JP Morgan Chase	Environmental Health Permits	ZBA Swept Daily - No Balance Maintained	\$0.00	\$624.00	0.00	0.00	all sources	Petty Cash	N	
326	LDH OPH	First National Bank	Acadia	Checking	\$0.00	\$0.00	5,792.50	2,395.00	all sources	Petty Cash	N	
326	LDH OPH	First Federal	Allen	Checking	\$0.00	\$0.00	5,998.00	1,930.00	all sources	Petty Cash	N	
326	LDH OPH	Capital One	Ascension	Checking	\$0.00	\$0.00	3,819.00	1,626.00	all sources	Petty Cash	N	
326	LDH OPH	Capital One	Assumption	Checking	\$0.06	\$32.93	360.43	343.31	all sources	Petty Cash	N	
326	LDH OPH	The Union Bank	Avoyelles	Checking	\$0.00	\$0.00	4,771.55	3,295.02	all sources	Petty Cash	N	
326	LDH OPH	JP Morgan Chase	Beauregard	Checking	\$0.00	\$69.97	5,120.91	3,542.19	all sources	Petty Cash	N	
326	LDH OPH	First National Bank	Bienville	Checking	\$0.00	\$0.00	3,330.00	340.00	all sources	Petty Cash	N	
326	LDH OPH	JP Morgan Chase	Bossier	Checking	\$0.00	\$97.33	8,942.90	4,763.92	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.
326	LDH OPH	State Agencies Federal Credit Union	Caddo	Checking	\$6.64	\$0.00	32,887.60	27,381.60	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.
326	LDH OPH	Capital One	Calcasieu	Checking	\$3.40	\$83.90	28,419.10	12,423.11	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 March 31, 2018

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	Caldwell Bank & Trust Co.	Caldwell	Checking	\$0.00	\$0.00	2,030.00	961.00	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.
326	LDH OPH	Catahoula-LaSalle Bank	Catahoula	Checking	\$0.00	\$0.00	141.00	13.21	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.
326	LDH OPH	First Guaranty Bank	Claiborne	Checking	\$1.77	\$0.00	1,618.84	1,076.57	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.
326	LDH OPH	Concordia Bank & Trust Co.	Concordia	Checking	\$0.00	\$0.00	2,246.16	1,510.50	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.
326	LDH OPH	Capital One	DeSoto	Checking	\$0.26	\$65.87	3,775.24	1,219.28	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.
326	LDH OPH	JP Morgan Chase	E. Baton Rouge	Checking	\$0.00	\$99.71	37,021.81	15,017.98	all sources	Interest only	N	
326	LDH OPH	Capital One	E. Carroll	Checking	\$0.03	\$50.79	187.08	233.54	all sources	Petty cash reimbursements, Stud	N	
326	LDH OPH	Landmark Bank	E. Feliciana	Checking	\$0.00	\$0.00	4,493.00	3,087.87	all sources	Deposits and Payments	N	
326	LDH OPH	Whitney Bank	Evangeline	Checking	\$0.00	\$0.00	2,160.00	1,257.00	all sources	Operating	N	
326	LDH OPH	Winnsboro State Bank & Trust Co.	Franklin	Checking	\$0.00	\$0.00	3,060.66	944.50	employee payroll deducts and all sources	Hold LSU Health Plan premiums	N	
326	LDH OPH	Collfax Bank Co.	Grant	Checking	\$0.00	\$0.00	469.80	20.00		Zero Balance clearing account fo	N	
326	LDH OPH	JP Morgan Chase	Iberia	Checking	\$0.00	\$163.30	7,401.75	3,957.95		Zero Balance clearing account fo	N	
326	LDH OPH	The First	Iberville	Checking	\$0.00	\$0.00	4,110.56	2,682.00		Zero Balance clearing account fo	N	
326	LDH OPH	Jackson Parish Bank	Jackson	Checking	\$0.00	\$0.00	1,482.00	1,163.00		Zero Balance clearing account fo	N	
326	LDH OPH	JP Morgan Chase	Jefferson	Checking	\$0.00	\$143.11	10,636.20	7,003.25	Employee funds	Deposit/ACH account for Flexib	N	
326	LDH OPH	Capital One	Jefferson Davis	Checking	\$0.52	\$72.13	4,005.11	1,938.68		Clearing	N	
326	LDH OPH	JP Morgan Chase	Lafayette	Checking	\$54.85	\$109.28	22,126.00	11,108.31		Clearing	N	
326	LDH OPH	Capital One	Lafourche	Checking	\$1.76	\$85.04	12,488.42	5,984.28	Self-generated, fed, state, etc.	Deposit funds collected.	N	
326	LDH OPH	Catahoula-LaSalle Bank	LaSalle	Checking	\$0.08	\$0.00	759.10	350.06	Petty Cash from LSU	Pay local bills.	N	
326	LDH OPH	JP Morgan Chase	Lincoln	Checking	\$0.00	\$97.64	4,819.89	3,283.29	all sources	Operating	N	
326	LDH OPH	Capital One	Livingston	Checking	\$3.12	\$76.72	20,210.53	12,158.51	all sources	Payroll - Operating	N	
326	LDH OPH	Capital One	Madison	Checking	\$0.16	\$54.91	743.34	511.49	all sources	Investment	N	
326	LDH OPH	Capital One	Morehouse	Checking	\$0.26	\$54.97	3,286.42	1,338.68	All Sources	Daily Operations	N	
326	LDH OPH	City Bank & Trust Co.	Natchitoches	Checking	\$0.00	\$0.00	5,259.00	3,149.00	All Sources	Entity Payroll Clearing ZBA	N	
326	LDH OPH	JP Morgan Chase	Ouachita	Checking	\$0.00	\$106.65	15,317.04	14,373.16	SGR	Merchant Transactions	N	
326	LDH OPH	Regions Bank	Pointe Coupee	Checking	\$0.00	\$54.00	255.75	190.83	Student deposits	Student campus card	N	
326	LDH OPH	JP Morgan Chase	Rapides	Checking	\$0.00	\$196.43	17,181.13	11,239.60	SGR	Auxiliary Sales	N	
326	LDH OPH	American Bank	Red River	Checking	\$0.00	\$0.00	1,373.00	604.54	SGR	Aux Merchant Sales	N	
326	LDH OPH	Guaranty Bank & Trust Co.	Richland	Checking	\$0.00	\$0.00	2,688.61	734.00	SGR	Aux Merchant Sales	N	
326	LDH OPH	Mid-South Bank	Sabine	Checking	\$0.00	\$16.50	1,576.50	469.50	SGR	Aux Merchant Sales	N	
326	LDH OPH	First Guaranty Bank	St. Helena	Checking	\$0.00	\$0.00	10.00	260.00	SGR	Student Dental Practice Oper	N	
326	LDH OPH	First American Bank	St. James	Checking	\$0.00	\$0.00	1,872.52	1,262.18	SGR	Student Alternative Loan Trans	N	
326	LDH OPH	Capital One	St. John	Checking	\$1.11	\$79.16	10,473.83	4,098.55	SGR	Student Loan Repayment Trans	N	
326	LDH OPH	JP Morgan Chase	St. Landry #2	Checking	\$0.00	\$131.69	11,568.17	5,793.12	IAT	Operating Account for Petty Cas	Y	
326	LDH OPH	Home Bank	St. Martin	Checking	\$0.00	\$0.00	4,119.00	2,895.50	Fiduciary	Clients Personal Funds	N	
326	LDH OPH	Regions Bank	St. Mary	Checking	\$0.00	\$163.38	4,009.59	1,857.98	Fiduciary	Clients Personal Funds	N	
326	LDH OPH	JP Morgan Chase	St. Tammany	Checking	\$0.00	\$197.96	22,990.87	13,221.74	Fiduciary	Donations, Vending Commission	N	
326	LDH OPH	First Guaranty Bank	Tangipahoa	Checking	\$16.74	\$0.00	14,659.75	9,725.91	Self-Generated	EFT Employee Meal Purchase P	Y	
326	LDH OPH	JP Morgan Chase	Terrebonne	Checking	\$0.00	\$64.53	13,845.50	5,008.77	SGR	Operating	Y	1) Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
326	LDH OPH	Origin Bank	Union	Checking	\$0.00	\$0.00	2,400.00	1,895.00	SGR	Operating	Y	transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
326	LDH OPH	Capital One	Vermilion	Checking	\$0.00	\$0.00	4,313.00	2,957.00	IAT	Operating	Y	transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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	Merchants & Farmers Bank & Trust	Vernon	Checking	\$0.00	\$0.00	4,787.25	2,128.51	SGR	Operating	Y	3) Dollar amount of unexpended appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation. The Auxiliary Account was created to administer a service to youthful offenders within the agency's secure care facilities. The fund is used to account for juvenile purchases of consumer items from the facility's canteen. In addition to, telephone commissions, hobby craft sales, donations, visitation sales, recycling, contraband, and photo sales. Funding in this account will be used to replenish canteens; fund youth recreation and rehabilitation programs within Swanson, Columbia and Bridge City Correctional Centers For Youth. This account is funded entirely with fees and self-generated revenues.
326	LDH OPH	The First	W. Baton Rouge	Checking	\$0.00	\$0.00	3,024.50	1,474.00	All sources, other than those noted below	Deposit account for collections and receipts		
326	LDH OPH	Regions Bank	W. Carroll	Checking	\$0.00	\$101.05	1,780.73	693.16	General Operating account deposits	Payroll related disbursements		
326	LDH OPH	Bank of St. Francisville	W. Feliciana	Checking	\$0.00	\$0.00	160.00	10.00	Federal student loan funds	Receipt of federal student loan funds		
326	LDH OPH	Capital One	Washington#1	Checking	\$0.00	\$0.00	3,302.00	2,094.00	Older federal student loans and non-federal student loans	Receipt of old federal and non-federal student loan funds		
326	LDH OPH	Whitney Bank	Washington#2	Checking	\$0.00	\$0.00	4,837.88	4,078.00	Athletic ticket sales	To record athletic receipts initially		
326	LDH OPH	Capital One	Webster #1	Checking	\$0.56	\$72.46	5,072.81	2,311.26	Older federal student loans	Record payments on NDSL accounts		
326	LDH OPH	Bank of Winnfield & Trust Co.	Winn	Checking	\$0.00	\$0.00	2,310.50	344.00	Direct deposits from students for tuition payments	To initially record tuition payments that are wired		
326	LDH OPH	First National Bank	Acadia	Checking	\$0.00	\$0.00	530.00	530.00	General Operating account deposits	Pay vendors		
326	LDH OPH	First Federal	Allen	Checking	\$0.00	\$6.00	275.00	269.00	General Operating account deposits	Pay vendors		
326	LDH OPH	First National Bank	Beauregard	Checking	\$0.00	\$0.00	59.38	59.38	General Operating account deposits	Pay vendors		
326	LDH OPH	JP Morgan Chase	Bossier	Checking	\$0.00	\$0.00	78.37	18.37	General Operating account deposits	Pay vendors		
326	LDH OPH	State Agencies Federal Credit Union	Caddo	Checking	\$0.00	\$0.00	407.50	182.33	ZBA	General Operating	Y	
326	LDH OPH	Citizens Progressive Bank	Caldwell	Checking	\$0.00	\$0.00	175.00	145.00	Investment	Investment	Y	
326	LDH OPH	First Guaranty Bank	Claiborne	Checking	\$0.00	\$0.00	118.74	38.95	Federal	Federal EFT Transactions	N	
326	LDH OPH	Concordia Bank & Trust Co.	Concordia	Checking	\$0.00	\$0.00	305.27	242.75	Federal	Federal EDUSERV Transactions	N	
326	LDH OPH	JP Morgan Chase	Div of Administration Services	Checking	\$0.00	\$0.00	1,366.85	1,620.78	Federal	Federal Direct Lending Transact	N	
326	LDH OPH	Winnsboro State Bank & Trust Co.	Franklin	Checking	\$0.00	\$0.00	82.56	82.56	Investment	Investment	N	
326	LDH OPH	Jeff Davis Bank	Jeff Davis	Checking	\$0.00	\$0.00	161.35	161.35	Revenue Account	Revenue Account	N	
326	LDH OPH	Metairie Bank & Trust	Jefferson	Checking	\$0.00	\$0.00	680.24	680.24	Interest Sub Account	Interest Sub Account	N	
326	LDH OPH	JP Morgan Chase	Lafayette	Checking	\$0.00	\$110.89	214.15	170.52	Principle Sub Account	Principle Sub Account	N	
326	LDH OPH	Cross Keys Bank	Madison	Checking	\$0.00	\$0.00	167.25	167.25	Project Replacement Account	Project	Repl	N
326	LDH OPH	City Bank & Trust Co.	Natchitoches	Checking	\$0.00	\$0.00	179.81	101.06	Student Loan funds	FFEL Loan activity	Y	
326	LDH OPH	JP Morgan Chase	OPH Acadian Regional Office	Checking	\$0.00	\$42.00	55.41	185.08	NDSL student collections	NDSL Collection Activity	Y	
326	LDH OPH	JP Morgan Chase	OPH Fiscal Operating Acct	Checking	\$153.74	\$0.00	36,630.31	37,618.67	SGR, fed, grant funds, interest	General operating account	Y	
326	LDH OPH	Capital One	OPH Southwest Regional Office	Checking	\$0.00	\$0.00	159.48	199.48	Federal loan funds	Direct Lending Program Activity	N	
326	LDH OPH	American Bank	Red River	Checking	\$0.00	\$0.00	175.00	59.86	Endowment funds and interest	Invest funds for endowed profess	Y	
326	LDH OPH	Richland State Bank	Richland	Checking	\$0.00	\$0.00	30.91	30.91	State General Fund, Student Tuition & Fees, Federal, State and	General, State and Federal Oper	Y	Account will be closing. Transferring all funds to new banking servicer, Bank of Montgomery.
326	LDH OPH	Landry Bank & Trust	St. Landry	Checking	\$0.00	\$0.00	300.00	300.00	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.
326	LDH OPH	St. Martin Bank & Trust Co.	St. Martin	Checking	\$0.00	\$0.00	486.00	480.00	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.
326	LDH OPH	First Guaranty Bank	Tangipahoa	Checking	\$0.00	\$0.00	230.25	350.00	Student Government Association (SGA) Student Emergency Lo	SGA Loan Disbursements	N	Account will be closing. Transferring all funds to new banking servicer, Bank of Montgomery.
326	LDH OPH	Merchants & Farmers Bank & Trust	Vernon	Checking	\$0.00	\$0.00	133.40	150.27	Student Tuition & Fees, Restricted Self-Gen	Shreveport Campus Deposits Clearing Account	N	
330	LDH-OBH-ELMHS	The Highlands Bank	Imprest Fund - ELMHS	Checking	\$0.00	\$0.00	13,959.63	13,791.94	Student Tuition & Fees, Restricted Self-Gen	Shreveport Campus Deposits Clearing Account	N	
330	LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	Checking	\$0.00	\$0.00	2,300.00	2,065.11	Wellness, Recreation and Activity Center (WRAC) Bond Series Required Maintenance Reserve Funds	WRAC Maintenance Reserves	N	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - Feliciana Forensic Facility	Checking	\$0.02	\$0.00	70.70	70.72	State General Fund, Student Tuition & Fees, Federal, State and Private Grants & Contracts, Restricted Self-Gen, Auxiliary Self-Gen, Third Party Payments	General, State and Federal Operations	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	Checking	\$26.05	\$0.00	559,907.90	520,422.84	Transfers from the Disbursement & Federal Account to cover Payroll Disbursements	Payroll Clearing Account	N	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	CD	\$12.82	\$0.00	12,930.50	12,930.50	Federal Direct Student Loans, Alternative Student Loans	Student Loan Clearing Account	N	
330	LDH-OBH-CLSH	Capital One Bank	Patient Accounts - CLSH	Savings	\$113.80	\$0.00	171,616.03	171,729.83	Student Government Association (SGA) Student Emergency Loan and Welfare Funds	SGA Loan Disbursements	N	
330	LDH-OBH-CLSH	Evangeline Bank	Patient Accounts - CLSH	Checking	\$21.87	\$30.00	85,496.46	89,046.76	SGR	Operating	Y	1) Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
330	LDH-OBH-CLSH	Evangeline Bank	Petty Cash - CLSH	Checking	\$2.36	\$0.00	9,943.86	10,288.17	SGR	Operating	Y	transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
330	LDH-OBH-CLSH	Evangeline Bank	Sundry Fund - CLSH	Checking	\$2.03	\$0.00	8,133.79	8,307.75	IAT	Operating	Y	transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
330	LDH-OBH-CLSH	Chase Bank	Chapel Fund - CLSH	Savings	\$0.27	\$0.00	2,140.70	2,140.97	SGR	Operating	Y	3) Dollar amount of unexpended appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
340	Pinecrest Supports and Services Center	Capital One Bank	Travel & Imprest Fund	Checking	N/A	\$65.31	3,354.65	6,347.75	SGR	Operating	Y	1) Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
340	Pinecrest Supports and Services Center	Capital One Bank	Extra Benefit Fund	Checking	N/A	\$30.20	109,764.44	109,691.14	SGR	Operating	Y	transfers from prior and current year collections. Figures displayed=Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
340	Pinecrest Supports and Services Center	JP Morgan Chase	Clients' Account	Checking	N/A	\$2,014.72	35,185.60	195,402.98	IAT	Operating	Y	transfers from prior and current year collections. Figures displayed=Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
360	DCFS	JPM Chase	Mixed Account	checking			-	0.00	SGR	Operating	Y	3) Dollar amount of unexpected appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
360	DCFS	JPM Chase	BRIS Payments	checking			-	0.00	SGR	Operating	Y	Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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	CCAP & JAS Payments	checking			-	0.00	SGR	Operating	Y	Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to revenue collections not being collected up to budget.
360	DCFS	JPM Chase	Child Support Central Collections	checking			-	0.00	IAT	Operating	Y	Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to revenue collections not being collected up to budget.
360	DCFS	JPM Chase	Child Support EFT Collections	checking			-	0.00	SGR	Operating		Dollar amount of unexpended appropriations (C/F) of prior year self-generated revenues authorized to be carried forward and available for appropriation.
360	DCFS	JPM Chase	LASES Payments	checking			-	0.00	SGR	Operating	Y	Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year
360	DCFS	JPM Chase	TIPS Payments	checking			-	0.00	SGR	Operating	Y	Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to revenue collections not being collected up to budget.
360	DCFS	JPM Chase	LAMI EBT Payments	checking			-	0.00	IAT	Operating	Y	Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to revenue collections not being collected up to budget.
360	DCFS	JPM Chase	DDS Vendor Payments	checking			-	0.00	SGR	Operating		Dollar amount of unexpended appropriations (C/F) of prior year self-generated revenues authorized to be carried forward and available for appropriation.
360	DCFS	JPM Chase	EPAY Collections	checking			-	0.00	SGR	Operating	Y	1) Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
360	DCFS	JPM Chase	IMS Payments	checking	-18.29		140,678.52	115,908.22	SGR	Operating	Y	2) Dollar amount of unexpected appropriation of self-generated fees and interagency transfers from prior and current year collections. Figures displayed=Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
360	DCFS	JPM Chase	Representative Payee for SSI & SSA Beneficiaries	checking			-	0.00	IAT	Operating	Y	2) Dollar amount of unexpected appropriation of self-generated fees and interagency transfers from prior and current year collections. Figures displayed=Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
360	DCFS	JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct	checking	292.06		64,430.52	73,583.58	SGR	Operating	Y	3) Dollar amount of unexpected appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
360	DCFS	JPM Chase	Foster Care Settlement Collections	checking	701.54		168,988.84	167,838.47	S/G	Operating	Y	1) Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
360	DCFS	JPM Chase	Child Support EFT Reversals	checking			0.00	0.00	IAT	Operating	Y	transfers from prior and current year collections. Figures displayed=Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
360	DCFS	JPM Chase	DDU Applicant Travel Payments	checking			0.00	0.00	IAT	Operating	Y	3) Dollar amount of unexpected appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
360	DCFS	Liberty Bank	DDU Applicant Travel Payments	checking			3,257.37	2,933.23	Statutory Ded.	For the Payment of Bond Debt	Y	
375	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	Checking	\$0.00	\$1,402.14	49,684.46	50,141.45	Self Gen.	For the Promotion of Louisiana Agricultural Products	N	Not part of our us but a separate board.
375	Imperial Calcasieu Human Services Authority	Sabine State Bank	Imperial Calcasieu Human Services Authority	Checking	\$0.00	\$0.00	1,034.00	1,808.37	Self Gen.	For the Payment of Bond Debt and LAFA Operating	N	Not part of our us but a LAFA account
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Magellan	ZBA	\$0.00	\$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
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Medicare	ZBA	\$0.00	\$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

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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
376	Central LA Human Services District	Capital One	Central LA Human Services District	checking	\$0.00	\$0.00	346,441.49	513,869.82	Federal	To Make Loans to Agriculture Business in Louisiana	N	Not part of our us but a LAFA account
377	Northwest LA Human Svc. District	Exchange Bank	OBH of Natchitoches	Checking			4,184.07	8,352.23	Statutory Ded.	For the Eradication of the Boll Weevil in Louisiana	N	Not part of our us but a LAFA account
377	Northwest LA Human Svc. District	Capital One Bank	Shreveport Behavioral Health Clinic	Checking			47,051.13	50,642.09	Self Gen.	For Operating Expenditure for the Strawberry Marketing Board	N	Not part of our us but a separate board.
377	Northwest LA Human Svc. District	Richland State Bank	LA Dept. of Health & Hospitals - Minden Behavioral Health Clinic	Checking			2,452.30	2,256.04	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.
400	Corrections - Administration	Whitney Bank	HDQ Imprest	Checking	\$0.00	\$0.00	17,748.36	23,964.06	SGR, FED, IAT, Self Gen., Stat. Ded.	Reimbursement of Employee Travel & Petty Cash Expenditures	Y	Travel Acct./Petty Cash
400	Corrections - Administration	JP Morgan Chase	CIW Fund	Checking	\$6,908.52	\$193.93	1,607,874.35	1,704,881.19	Self Gen.	For Operating Expenditure for the Dairy Industry Promotion Board	Y	Not part of our us but a separate board. We get a %
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	Checking	\$191.97	\$42.08	46,240.25	46,189.04	State General Fund, IAT, Appropriated Self-Generated Revenue	Operating Expenses	Y	
400	Corrections - Administration	Business First Bank	COB	CD	\$718.02	\$0.00	240,000.00	240,000.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	Account is scheduled to be closed in 4th quarter due to new account being opened under FPHSA Slidell Behavioral Health Clinic
400	Corrections - Administration	Bank of Zachary	COB	CD	\$203.85	\$0.00	100,000.00	100,000.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	Account is scheduled to be closed in 4th quarter due to new account being opened to combined accounts under FPHSA Rosenblum Behavioral Health Clinic
400	Corrections - Administration	Bank of St. Francisville	COB	CD	\$331.23	\$0.00	200,000.00	200,000.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	Account is scheduled to be closed in 4th quarter due to new account being opened under Florida Parishes Human Services Authority
400	Corrections - Administration	Farmers State Bank	COB	CD	\$122.31	\$0.00	100,000.00	100,000.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	Account is scheduled to be closed in 4th quarter due to new account being opened to combined accounts under FPHSA Mandeville Behavioral Health Clinic
400	Corrections - Administration	Farmers State Bank	COB	CD	\$107.01	\$0.00	100,000.00	100,000.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	Account is scheduled to be closed in 4th quarter due to new account being opened under Florida Parishes Human Services Authority
400	Corrections - Administration	Peoples Bank & Trust	COB	CD	\$510.13	\$0.00	200,000.00	200,000.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	Account is scheduled to be closed in 4th quarter due to new account being opened to combined accounts under FPHSA Mandeville Behavioral Health Clinic
400	Corrections - Administration	Red River Bank	COB	CD	\$115.30	\$0.00	230,000.00	230,000.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	Account is scheduled to be closed in 4th quarter due to new account being opened to combined accounts under FPHSA Rosenblum Behavioral Health Clinics
400	Corrections - Administration	The First National Bank	COB	CD	\$0.00	\$0.00	206,771.03	206,771.03	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	Account is scheduled to be closed in 4th quarter due to new account being opened under FPHSA Denham Springs Behavioral Health Clinic
400	Corrections - Administration	Investar Bank	COB	CD	\$208.92	\$0.00	200,000.00	200,000.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	Account is scheduled to be closed in 4th quarter due to new account being opened under FPHSA Denham Springs Behavioral Health Clinic
400	Corrections - Administration	The Highlands Bank	COB	CD	\$152.88	\$0.00	200,000.00	200,000.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	Account is scheduled to be closed in 4th quarter due to new account being opened under FPHSA Denham Springs Behavioral Health Clinic
400	Corrections - Administration	Citizens Bank	COB	CD	\$387.27	\$0.00	200,000.00	200,000.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	
400	Corrections - Administration	Capital One Bank	BCCY Inmate Banking	Checking	\$0.00	\$48.27	428.87	66.89	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	
400	Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	Checking	\$0.00	\$69.23	796.90	178.56	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	
402	Louisiana State Penitentiary	Whitney Bank	Imprest	Checking	\$0.00	\$0.00	11,077.50	5,639.23	Self-Generated Revenue/Patient Fees for services rendered	patient fees for services rendered	Y	
402	Louisiana State Penitentiary	Whitney Bank	Organization	Checking	\$0.00	\$0.00	580,833.15	517,523.37	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered	Y	
402	Louisiana State Penitentiary	Investar Bank	Rodeo	Checking	\$4.45	\$10.00	\$39,977.07	\$175,096.44	Self-Generated Revenue/Patient Fees for services rendered	patient fees for services rendered	Y	
402	Louisiana State Penitentiary	Whitney Bank	State of LA DOPSC Inmate Banking	Checking	\$740.13	\$0.00	\$3,024,484.19	\$2,979,469.92	Self-Generated Revenue/Patient Fees for services rendered	patient fees for services rendered	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Imprest	Checking	\$0.00	\$0.00	\$3,424.39	\$1,842.78	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	No deposits were made to this account

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Org	Checking	\$0.00	\$0.00	43,252.52	50,598.77	SGR,FED,SGF,IAT, Escrow	Operating account for payables, IATs and payroll and self generated revenue	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Banking Acct	Checking	\$0.00	\$0.00	5,351.88	2,212.59	SGR, FED, IAT, GRANT	Medicaid Provider Payments - ZBA	Y	
406	Louisiana Correctional Institute for Women	The First National Bank	Imprest	Checking	\$0.00	\$0.00	5,470.88	3,740.16	SGR, FED, IAT, GRANT	Manual Check	Y	
406	Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	Checking	\$0.00	\$0.00	86,220.84	69,034.96	IAT	DHH - travel and petty cash account	Y	
406	Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	Checking	\$0.00	\$0.00	1,292.61	100.00	SGR, FED	Third party liability funds -ZBA	Y	
408	Allen Correctional Center	Iberia Bank	Imprest	Checking	\$0.00	\$0.00	5,901.00	4,719.15	SGR	Health care fees - ZBA	Y	
408	Allen Correctional Center	Iberia Bank	Offender Organizations	Checking	\$0.00	\$0.00	18,828.39	24,357.14		TO BE USED BY HEALTH STANDARDS ZBA account for enrolling in paypoint and ACH provider fees	Y	
408	Allen Correctional Center	Iberia Bank	Inmate Banking Trans Account	Checking	\$0.00	\$0.00	1,080.00	100.00	SGR, FED, IAT, GRANT	ZBA account for multiple lockboxes.	Y	
409	Dixon Correctional Institute	Investar Bank	Imprest	Checking	\$0.00	\$0.00	7,742.00	7,140.09	SGR	ZBA account for ACH transactions for Medicare participates	Y	
409	Dixon Correctional Institute	Investar Bank	Organization	Checking	\$0.00	\$0.00	99,309.50	101,482.27	SGR	ZBA account for ACH transactions for Medicare participates	Y	
409	Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	Checking	\$0.00	\$0.00	13,598.06	100.00	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
413	Elaine Hunt Correctional Center	The First National Bank	Imprest	Checking	\$0.00	\$0.00	7,680.88	7,332.29	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	Checking	\$0.00	\$0.00	67,654.43	78,435.29	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	Checking	\$0.00	\$0.00	14,473.41	5,836.05	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
414	David Wade Correctional Center	Capital One Bank	Imprest	Checking	\$0.00	\$31.77	10,159.00	14,154.56	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participates	Y	
414	David Wade Correctional Center	Capital One Bank	Organization	Checking	\$3.23	\$38.10	28,298.02	29,296.27	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participates	Y	
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	Checking	\$0.00	\$51.91	2,602.49	83.05	SGR	ZBA account for ACH transactions for Medicare participates	Y	
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	Checking	\$0.00	\$0.00	0.00	0.00	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
415	Adult Probation and Parole	Capital One Bank	Supervision	Checking	\$0.00	\$99.32	60,855.61	205,823.10	SGR	ZBA account for ACH transactions for Medicare participates	Y	
415	Adult Probation and Parole	Capital One Bank	Imprest	Checking	\$0.00	\$123.27	17,175.18	10,320.13	SGR	ZBA account for ACH transactions for Medicare participates	Y	
416	Rayburn Correctional Center	Capital One Bank	Imprest	Checking	\$0.00	\$47.95	9,138.89	6,705.20	SGR	ZBA account for ACH transactions for Medicare participates	Y	
416	Rayburn Correctional Center	Capital One Bank	Organization	Checking	\$0.00	\$56.35	43,384.38	53,902.46	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
416	Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	Checking	\$0.00	\$59.86	1,288.39	149.78	SGR	ZBA account for ACH transactions for Medicaid participates	Y	

CASH MANAGEMENT REVIEW BOARD
 Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMAGE CASH LETTER ACCOUNT	ZBA		\$5,254.72	\$0.00	0.00	SGR & Seed	Deposit Local SGR	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LOCKBOX DEPOSITS	ZBA		\$0.00	\$0.00	0.00	SGR & Seed	Deposit Local SGR	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF SYSTEM REFUND ACCOUNT	ZBA		\$7,725.44	\$18,537.00	288.03	SGR	CSHS-MCAID & Private Pd ins Collections	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	RPC DEBIT CARD REFUND ACCT	ZBA		\$156.00	\$0.00	0.00	SGR	MIX-MCAID & Private Pd ins Collections	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR BMF SYSTEM REFUND ACCT	ZBA		\$1,695.38	\$0.00	0.00	SGR	FP-MCAID & Private Pd ins Collections	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	BMF MANUAL ACCOUNT	ZBA		\$61.32	\$0.00	0.00	SGR	GEN-MCAID & Private Pd ins Collections	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR IMF SYSTEM REFUND ACCOUNT	ZBA		\$7,321.72	\$0.00	0.00	SGR	MAT-MCAID & Private Pd ins Collections	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	REFUND OFFSET ACCOUNT	ZBA		\$45.56	\$0.00	0.00	SGR	CH-MCAID & Private Pd ins Collections	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ALCOHOL TOBACCO CONTROL	ZBA		\$52.42	\$0.00	0.00	SGR	LAB-MCAID & Private Pd ins Collections	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	CHARITABLE GAMING	ZBA		\$47.64	\$0.00	0.00	SGR	TB-MCAID & Private Pd ins Collections	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR CREDIT CARDS	ZBA		\$0.00	\$0.00	0.00	SGR	VR-Online credit card sales	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ATC - CREDIT CARDS	ZBA		\$134.54	\$0.00	0.00	SGR	ReCert fees paid by credit & debit cards	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ELECTRONIC FUNDS ACCT	ZBA		\$24,058.71	\$0.00	0.00	SGR	PHU patient fees paid by credit cards	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	OFFICE OF DEBT RECOVERY	ZBA		\$173.38	\$0.00	0.00	SGR	EH Permit fees paid via internet	Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF MANUAL ACCOUNT	ZBA		\$1,752.94	\$0.00	0.00	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	TRAVEL PETTY CASH IMPREST	CHECKING	\$231.55	\$15.64	\$59,136.66	\$3,728.21	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	BATON ROUGE HDQ IMPREST	CHECKING	\$27.68	\$268.82	\$6,690.25	13,539.96	SGR	PHU Revenue Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	NEW ORLEANS REGION IMPREST	ZBA	\$85.48	\$243.00	\$10,177.87	1,418.35	SGR	PHU Revenue Account	Y	
601	LSU	JPMorganChase	LSU - A&M (General Fund)	Checking	\$333,006.30	\$33,800.03	\$38,424,669.29	\$55,181,783.06	SGR	PHU Revenue Account	Y	
601	LSU	JPMorganChase	LSU System (Health Plan Premiums)	Checking	\$50,472.20	\$133.71	\$15,255,643.44	\$18,106,860.75	SGR	PHU Revenue Account	Y	
601	LSU	Bank of America	LSU - A&M (Paymode)	ZBA			-		SGR	PHU Revenue Account	Y	
601	LSU	JPMorganChase	LSU - A&M (Bank Cards)	ZBA		\$538.00	-	-	SGR	PHU Revenue Account	Y	
601	LSU	JPMorganChase	LSU - A&M (Zero Balance/Disbursement Acct)	ZBA		\$3,977.50	-	-	SGR	PHU Revenue Account	Y	
601	LSU	JPMorganChase	LSU System Claims Account (Zero Balance/Disbursement Acct)	ZBA		\$1,422.28	-	-	SGR	PHU Revenue Account	Y	
601	LSU	JPMorganChase	LSU System (Flexible Benefits Plan)	Checking			\$1,135,495.21	\$952,828.73	SGR	PHU Revenue Account	Y	
601	LSU	JPMorganChase	LSU - A&M (Tiger Card Account)	ZBA			-	-	SGR	PHU Revenue Account	Y	
601	LSU	JPMorganChase	LSU- A (Federal Family Education Loan Program)	ZBA		\$66.45	-	-	SGR	PHU Revenue Account	Y	
602	LSU Alexandria	Capital One	LSU - A (Student Loan Fund)	Deposit only	\$9.96		\$11,536.78	\$11,546.74	SGR	PHU Revenue Account	Y	
602	LSU Alexandria	Capital One	LSU - A (Petty Cash)	Checking	\$1,324.80	\$1,918.53	\$951,522.56	\$1,309,085.22	SGR	PHU Revenue Account	Y	
602	LSU Alexandria	Capital One	LSU - A (General Fund)	Deposit only	\$1,475.89	\$5,947.06	\$2,836,263.27	\$971,970.94	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	General Fund	Checking	\$105,717.26	\$14,281.39	\$31,167,254.44	\$12,275,639.94	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Payroll Account	Checking			-	-	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Visa/Master chg Depository Acct	Checking	\$511.12		\$46,304.72	\$192,380.89	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Blackboard Systems	Checking	\$55.41		\$5,599.02	\$21,300.11	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Microsystems Sales	Checking	\$19.79		\$4,673.48	\$4,603.42	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	Checking	\$517.38	\$400.65	\$50,238.01	\$160,775.45	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	Checking	\$30.91		\$7,015.84	\$7,520.60	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Bookstore	Checking	\$40.69		\$7,371.22	\$12,369.45	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Student Clinic	Checking	\$2,545.26		\$197,683.27	\$1,060,278.03	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	LSU Medical Center Student Loans	Checking			-	-	SGR	PHU Revenue Account	Y	
604	LSU Health Science Center -New Orleans	U S Bank	Federal Loans	Checking	\$56.69	\$807.36	\$279,185.26	\$698,157.80	SGR	PHU Revenue Account	Y	
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice General Fund Account	Checking	\$107.41		\$817,196.75	\$407,691.62	SGR	PHU Revenue Account	Y	
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice Petty Cash Fund Account	Checking	\$12.46		\$37,372.56	\$23,472.30	SGR	PHU Revenue Account	Y	
606	LSU Shreveport	Capital One	LSU - S (Operating)	Checking	\$41,905.93	\$3,326.89	\$41,477,666.96	\$50,814,720.44	SGR	PHU Revenue Account	Y	
606	LSU Shreveport	Capital One	LSU - S (Payroll)	Checking	\$0.00		\$794.18	\$794.18	SGR	PHU Revenue Account	Y	
606	LSU Shreveport	Capital One	LSU - S(Money Market Account)	Investment	\$0.03		\$24.16	\$24.19	SGR	PHU Revenue Account	Y	
607	LSU Agricultural Center	JPMorganChase	LSU - AG (Dean Lee Research Station)	Checking			\$10,000.43	\$10,000.43	SGR	PHU Revenue Account	Y	
607	LSU Agricultural Center	Bank of Commerce & Trust	LSU - AG (Rice Research Station)	Checking			\$17,113.50	\$11,251.80	SGR	PHU Revenue Account	Y	
607	LSU Agricultural Center	Landmark Bank Clinton Office	LSU - AG (Idlewild Research Station)	Checking			\$2,000.00	\$0.00	SGR	PHU Revenue Account	Y	
607	LSU Agricultural Center	Cross Keys Bank	LSU - AG (Northeast Research Station)	Checking			\$20,000.00	\$20,000.00	SGR	PHU Revenue Account	Y	
607	LSU Agricultural Center	First Guaranty Bank	LSU - AG (Hammond Research Station)	Checking			\$2,500.00	\$2,500.00	SGR	PHU Revenue Account	Y	
607	LSU Agricultural Center	First National Bank	LSU - AG (Iberia Research Station)	Checking			\$3,151.49	\$3,151.49	SGR	PHU Revenue Account	Y	
607	LSU Agricultural Center	Hancock Bank	LSU - AG (Southeast Research Station)	Checking			\$12,000.00	\$12,000.00	SGR	PHU Revenue Account	Y	
607	LSU Agricultural Center	Capital One	LSU - AG (Hill Farm Research Station)	Checking			\$15,000.00	\$15,000.00	SGR	PHU Revenue Account	Y	
607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	Checking			\$23,786.84	\$23,491.97	SGR	PHU Revenue Account	Y	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-General Fund	Checking	\$28,808.25	\$48,462.00	\$55,056,564.77	\$54,797,701.88	SGR	PHU Revenue Account	Y	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-Payroll Account	Checking	\$7,048.19	\$8,615.33	\$12,253,282.24	\$12,910,469.01	SGR	PHU Revenue Account	Y	Bank Fees include CHK Order \$77.35.
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center MW Feist Chair-Medicine	Checking	\$3.70	\$84.16	\$7,508.64	\$7,427.22	SGR	PHU Revenue Account	Y	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Schumpert Chair-Neurobiology	Checking	\$330.69	\$365.96	\$670,618.49	\$670,497.16	SGR	PHU Revenue Account	Y	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center WK Chair-Molecular Biology	Checking	\$10.08	\$89.94	\$24,284.02	\$18,583.61	SGR	PHU Revenue Account	Y	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center MW Feist Chair-Transplantation Surgery	Checking	\$117.88	\$183.47	\$244,868.38	\$225,417.18	SGR	PHU Revenue Account	Y	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-Endowments	Checking	\$3,464.36	\$3,154.97	\$7,481,723.01	\$7,801,595.06	SGR	PHU Revenue Account	Y	
611	LSUHSC Shreveport	US Bank	LSU Health Sciences Center In Shreveport	Checking	\$0.40	\$321.88	\$3,805.36	\$4,388.01	SGR	PHU Revenue Account	Y	
612	Baton Rouge Community College	JP Morgan Chase	BRCC - General Fund	Checking			4,935,911.00	9,756,502.00	SGR	PHU Revenue Account	Y	
612	Baton Rouge Community College	JP Morgan Chase	BRCC - Money Market	Checking	\$5,417.00		8,282,603.00	8,288,020.00	SGR	PHU Revenue Account	Y	
612	Baton Rouge Community College	JP Morgan Chase	BRCC -Federal Funds	Checking			-	-	SGR	PHU Revenue Account	Y	
612	Baton Rouge Community College	JP Morgan Chase	CATC - General Fund	Checking			-	-	SGR	PHU Revenue Account	Y	
612	Baton Rouge Community College	JP Morgan Chase	CATC - Federal Fund	Checking			-	-	SGR	PHU Revenue Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	General Operating Acct	Checking	\$13,437.16		\$9,409,943.46	\$15,313,448.35	SGR	PHU Revenue Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	Payroll Acct	Checking	\$122.50		\$174,800.42	\$166,846.18	SGR	PHU Revenue Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SUBR Federal Direct Student Loan- Federal Funds	Checking			-	-	Imprest	PHU Petty Cash Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SUS EFT Federal Student Loan (FFEL)	Checking	\$243.04		\$42,159.71	\$454,775.75	Imprest	PHU Petty Cash Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	Auxiliary Enterprises- Athletics	Checking					Imprest	PHU Petty Cash Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	NDSL Perkins Collection Acct- Federal Funds	Checking					Imprest	PHU Petty Cash Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	Electronic Deposits Clearing Acct (Student Wire)	Checking					Imprest	PHU Petty Cash Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SU at Baton Rouge (Payables)	Checking					Imprest	PHU Petty Cash Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Board and System Administration (Payables)	Checking					Imprest	PHU Petty Cash Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Law Center (Payables)	Checking					Imprest	PHU Petty Cash Account	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Ag/Research & Extension Center (Payables)	Checking					Imprest	PHU Petty Cash Account	Y	
617	Southern University at New Orleans	Chase JP Morgan	Fed Gen Operating Acct	Checking	\$	\$25,964.98	\$	\$	Imprest	PHU Petty Cash Account	Y	
617	Southern University at New Orleans	Chase JP Morgan	Fed Investment Account	Checking	\$8,295.33	\$2,074.81	\$1,806,311.79	\$2,666,591.06	Imprest	PHU Petty Cash 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 March 31, 2018

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
617	Southern University at New Orleans	Chase JP Morgan	Federal EFT Account	Checking	\$2.00	\$	\$850.16	\$852.16	Imprest	PHU Petty Cash Account	Y	
617	Southern University at New Orleans	Chase JP Morgan	Federal EDUSERV Acct	Checking	\$10.24	\$	\$4,355.22	\$4,365.46	Imprest	PHU Petty Cash Account	Y	
617	Southern University at New Orleans	Chase JP Morgan	Fed Direct Lending Acct	Checking	\$0.20	\$	\$65.25	\$65.45	Imprest	PHU Petty Cash Account	Y	
617	Southern University at New Orleans	Liberty Bank	AT&TBOR Scholarship	Savings	\$141.84		\$43,763.84	\$43,905.68	Imprest	PHU Petty Cash Account	Y	
617	Southern University at New Orleans	Regions Bank	Debt Service Revenue Account	Loan	\$3,449.90		\$43,311.02	\$46,760.92	Imprest	PHU Petty Cash Account	Y	
617	Southern University at New Orleans	Regions Bank	Debt Services Interest Sub Account	Loan	\$0.63		\$327.60	\$328.23	Imprest	PHU Petty Cash Account	Y	
617	Southern University at New Orleans	Regions Bank	Debt Services Principle Sub Account	Loan	\$1.09		\$560.05	\$561.14	Imprest	PHU Petty Cash Account	Y	
617	Southern University at New Orleans	Regions Bank	Debt Services Project Replacement Account	Loan	\$1,026.31		\$524,872.77	\$525,899.08	Imprest	PHU Petty Cash Account	Y	
618	Southern University at Shreveport	Capital One	Southern Univ Shreveport FFELP - Student Loans	Checking			\$186,178.80	\$186,178.80	Imprest	PHU Petty Cash Account	Y	
618	Southern University at Shreveport	Capital One	Southern University NDSL - Loans	Checking	\$68.05		\$183,913.73	\$184,056.78	Imprest	PHU Petty Cash Account	Y	
618	Southern University at Shreveport	Capital One	Southern University Shreveport - Bossier city General Operating Account	Checking	\$1,199.45	\$1,179.32	\$3,259,817.37	\$3,534,482.27	Imprest	PHU Petty Cash Account	Y	
618	Southern University at Shreveport	Capital One	Southern University Direct Lending Program	Checking			-	-	Imprest	PHU Petty Cash Account	Y	
618	Southern University at Shreveport	Capital One	Southern Univ Shreveport Capital One Endowed Professorship	Checking	\$42.53		\$114,969.91	\$115,012.44	Imprest	PHU Petty Cash Account	Y	
621	Nicholls State University	Capital One	NiSU Operating Account	Checking								
		Capital One			\$6,438.39	\$0.00	\$20,091,788.12	\$25,477,689.28	Seed	Imprest Fund	Y	
621	Nicholls State University	Capital One	NiSU Wire Clearing Account	Checking	\$0.00	\$0.00	\$154,077.62	\$159,375.05				
		Capital One							Seed	Patient Recreation Fund	Y	
621	Nicholls State University	Capital One	NiSU Colonel Card Clearing	Checking	\$0.00	\$0.00	\$85,752.19	\$118,630.94	Patients' Funds	Patient Accounts Funds	N	Personal funds of ELMHS' patients
621	Nicholls State University	Capital One	NiSU Payroll Account	Checking	\$23.56	\$0.00	\$73,139.54	\$101,203.92	Patients' Funds	Patient Accounts Funds	N	Personal funds of ELMHS' patients
621	Nicholls State University	Capital One	NiSU ED/PMS	Checking	\$0.00	\$0.00	\$0.00	\$0.00	Patients' Funds	Patient Accounts Funds	N	Personal funds of ELMHS' patients
621	Nicholls State University	Capital One	NiSU Petty Cash	Checking	\$0.00	\$0.00	\$1,500.00	\$1,500.00	Patients' Funds	Provide account for patients' banking needs.	N	
621	Nicholls State University	Capital One	NiSU Athletic Petty Cash	Checking	\$0.00	\$0.00	\$1,522.62	\$2,234.66	Patients' Funds	Provide account for patients' banking needs.	N	
621	Nicholls State University	Pedestal Bank	NiSU System Revenue Fund	Money Market	\$1.95	\$0.00	\$5,270.69	\$5,272.64	Original Seed from Operating Account; Reimbursement Request Replenished from Operating Account Monthly	Imprest Fund	Y	
621	Nicholls State University	JP Morgan Chase	NiSU Academic Enhancement Fund	Money market	\$10.75	\$0.00	\$15,291.35	\$15,302.10	Fundraising Activities; Donations	Account for funds donated for building improvements	N	
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	Checking	\$10,677.98	\$510.29	\$2,423,508.11	\$3,524,843.98	Donations	Monies for individual client related expenses	N	
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana, La Tech University	Checking	\$3,789.90	\$259.66	\$1,117,480.44	\$897,353.86	Reimbursement of expenditures - petty cash and travel	Petty Cash for Pinercrest Facility	N	
625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond	Checking	\$0.00	\$0.00	\$18,324.39	\$18,324.39	Donations - various, typically from individual's family members	Client's personal funds	N	
625	Louisiana Tech University	Iberia Bank	State of Louisiana Treasury Dept, LA Tech University General Fund	Checking	\$78.58	\$0.00	\$21,090.24	\$21,168.82	SSA, SSL, VA, RR, Wages, Families	Operating Account ABHC & BBHC	N/A	N/A
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	C Checking	\$19,131.14	\$186.84	\$4,645,965.79	\$6,491,791.84	SGR, Federal Grant Funds	Operating Account for LCBHC, JDBHC, and CYBHC	N/A	N/A
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	Ts Checking	\$2,997.69	\$62.76	\$840,989.20	\$745,273.46	SGR	deposit funds collected from Medicaid	Y	account is a Zero Balance account; transactions recorded by LDH
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	St Checking	\$0.13	\$843.13	\$0.00	\$0.00	SGR - Medicaid	deposit funds collected from Medicare	Y	account is a Zero Balance account; transactions recorded by LDH
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	Pa Checking	\$0.00	\$216.21	\$0.04	\$0.00	SGR - Medicare			

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	Checking	\$44,397.53	\$48.48	\$11,536,120.57	\$13,924,068.29	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$2,000 maintained in account	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	Checking	\$5.72	\$784.22	\$0.00	\$5.72	SGR	Deposits	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	Checking	\$98,074.41	\$1,570.43	\$31,892,363.53	\$20,891,570.08	SGR	Deposits	Y	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University	Checking	\$0.49	\$0.00	\$4,003.37	\$3,966.06	SGR	Deposits	Y	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University	Savings	\$0.64	\$0.00	\$5,100.90	\$5,101.54	Ad Valorem Taxes	Operations	N	
19-629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Depository for State/Federal Funds	Commercial Checking	\$5,111.91	1,580.94	4,389,938.00	1,412,872.00	SGR	Investment Acct	N	
19-629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe - Loan Funding Account	Commercial Checking	\$2,056.93	102.29	676,718.00	724,764.00	N/A DONATIONS	Resident activities	N	
19-629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Depository for Payroll/ACH	Commercial Checking	-	179.17	-	-	SGR, FED, PERSONAL	Maintain residents payments	N	
19-629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Depository - Accounts Payable	Commercial Checking	\$1,373.46	634.42	584,161.00	410,604.00	SGR	Separation SG, Federal funds	Y	
19-629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Depository for Merchant Credit	Commercial Checking	-	540.28	421,938.00	891,211.00	self generated	operating	no	
19-629	University of Louisiana at Monroe	JP Morgan Chase	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Depository	Hi Yield Savings	\$6,702.45	-	16,301,187.00	5,807,889.00	self generated	operating	no	
19-629	University of Louisiana at Monroe	Regions Bank	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Payroll	Multidirectional Checking	-	3,896.21	-	-	Statutory Dedicated	Imprest	Y	
19-629	University of Louisiana at Monroe	Regions Bank	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe Payroll	Money Market Checking	\$54.80	216.50	370,893.00	334,197.00	self-generated	operating	no	
19-629	University of Louisiana at Monroe	Regions Bank	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe	Public funds interest checking	\$583.91	5,258.77	7,674,539.00	2,095,236.00	self-generated	operating	no	
19-629	University of Louisiana at Monroe	Iberia Bank	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe	Insured Cash Sweep Account	\$6,280.61	-	8,109,320.00	10,002,269.00	SGR	Imprest Acct	N	
19-629	University of Louisiana at Monroe	La Capitol FCU	State of Louisiana Treasury Dept. for the account of University of Louisiana at Monroe	Commercial Checking	-	-	24,022.00	2,589.00	IAT, Self Gen	Impress Account	Y	
631	Northwestern State University	MidSouth Bank	Northwestern State University, Disbursement & Federal Account	Checking	\$39.48	\$0.00	\$244,130.72	\$101.42	Transfer from General Fund	Payroll	N	
631	Northwestern State University	MidSouth Bank	Northwestern State University, Payroll Account	Checking	\$0.00	\$0.00	\$42.89	\$0.00	Transfer from General Fund	Investment	N	
631	Northwestern State University	MidSouth Bank	Northwestern State University, Student Loan EFT Clearing Account	Checking	\$0.58	-	1.00	0.29	Transfer from General Fund	Investment	N	
631	Northwestern State University	MidSouth Bank	Northwestern State University, SGA Loan Fund	Checking	\$0.00	-	0.00	0.00	application fees and fines	Operating Expenses	Y	
631	Northwestern State University	Merchants & Farmers Bank & Trust Co	Northwestern State University, Leesville Campus Clearing Account	Checking	\$0.00	-	6,363.70	3,640.00	application fees and fines	Emergency Fund	Y	
631	Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	Checking	\$0.00	110.25	8,277.19	85,695.50	All Funds	Operating	Yes	
631	Northwestern State University	Regions Bank	Northwestern State University, Maintenance Reserve	Checking	\$129.42	81.00	1,038,254.31	1,038,302.73	SGR, IAT	BRCC's Operating Account	Yes	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Disbursement & Federal Account	Checking	\$37,856.04	-	33,259,411.10	47,788,474.72	IAT	To Generate Investment Income	No	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Payroll Account	Checking	\$92.61	-	22,901.57	36,152.37	FED	BRCC's Deposit of Federal Funds	No	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Student Loan EFT Clearing Account	Checking	\$100.60	-	7,002.48	39,372.08	SGR	CATC's SGR Deposits	No	
631	Northwestern State University	Bank of Montgomery	Northwestern State University, SGA Loan Fund	Checking	\$1.35	-	1,960.54	370.07	FED	CATC's Deposit of Federal Funds	No	
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	Checking	\$156,371.63	-	\$25,640,812.05	\$43,451,688.93	State Appropriations, Self-Generated, Stat Ded, IAT, Fed	Operating Account	Yes	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	Checking	\$2,394.45	-	\$9,706.26	\$9,136.29	Pell, SEOG, Student Loans	Funds drawn USDOE/GS and transferred to operating account	No	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	Checking	\$10,931.59	-	\$16,777.13	\$147,722.20	Phoebe Jackson Trust Endowment interest	Scholarship	No	
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	Checking	\$1,877.42	-	\$710,564.70	\$386,510.45	SGR, Grant Restricted	operating transactions	Yes	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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	First Guaranty Bank	Federal Funds Account	Checking	\$4,340.10	-	\$17,946.79	\$292,485.94	Federal	control account for government electronic payments (G-5)	No	
634	Southeastern Louisiana University	First Guaranty Bank	CD	CD	\$15,287.67	-	\$4,000,000.00	\$4,000,000.00	SGR	control account for credit card charge receipts from students	No	
634	Southeastern Louisiana University	Florida Parishes Bank	CD	CD	\$1,763.70	-	\$1,000,000.00	\$1,000,000.00	SGR	control account for electronic payments received from third party vendors	No	
634	Southeastern Louisiana University	Whitney National Bank	CD	CD	\$7,890.41	-	\$4,000,000.00	\$4,000,000.00	Federal	student electronic refunds	No	
634	Southeastern Louisiana University	Investar Bank	CD	CD	\$3,550.68	-	\$4,000,000.00	\$4,000,000.00	SGR	clearing account	No	
634	Southeastern Louisiana University	Investar Bank	CD	CD	\$556.83	-	\$728,470.53	\$728,470.53	SGR	investment account	No	
634	Southeastern Louisiana University	Business First Bank	CDARS	CD	\$1,922.93	-	\$756,835.68	\$756,835.68	Federal	clearing account	No	
634	Southeastern Louisiana University	Business First Bank	CD	CD	\$153.29	-	\$82,890.62	\$82,890.62	SGR, State, Fed, IAT	Operations	Yes	
634	Southeastern Louisiana University	Business First Bank	CD	CD	\$153.29	-	\$82,890.62	\$82,890.62	Federal Funds	Federal grant receipts and returns	Yes	
634	Southeastern Louisiana University	Business First Bank	CD	CD	\$153.29	-	\$82,890.62	\$82,890.62	Operating Account	Payables	Yes	
641	Delgado Community College	Liberty Bank and Trust	Operating Account	checking	\$7,491.00		17,965,749.00	21,003,179.00	SGR, Fed, State	Manage Funds	Yes	
641	Delgado Community College	Liberty Bank and Trust	Federal Assistance Finance System (DFAFS)	checking			3.00	3.00	SGR, Fed, State	Manage Funds	Yes	
641	Delgado Community College	Liberty Bank and Trust	Merchant	checking			566,412.00	745,914.00	SGR, Fed, State	Manage Funds	Yes	
641	Delgado Community College	Liberty Bank and Trust	EFT Collection	checking	\$483.00		1,149,639.00	2,493,122.00	SGR, Fed, State	Manage Funds	Yes	
641	Delgado Community College	JP Morgan Chase Bank	EFT Loan	checking		-	2,125,208.00	4,116,606.00	SGF, SGR, Fed, IAT	Operating	Yes	
641	Delgado Community College	JP Morgan Chase Bank	North Shore Account	checking			106,451.00	106,331.00	Fed Pell Grant	Initially receive Title-IV funds and transfer to Operating acct	No	
641	Delgado Community College	JP Morgan Chase Bank	Short Term Investment	savings	\$23,188.00		6,332,126.00	6,355,314.00	Fed Direct Loan	Initially receive Fed Loan funds and transfer to Operating acct	No	
641	Delgado Community College	JP Morgan Chase Bank	Federal Direct Loan Funds	checking	\$806.00		2,432.00	3,238.00	SGR, SGF, Stat Ded.	General Operating Account	Yes	
643	Nunez Community College	J P Morgan Chase	Operating	Checking	\$10,455.00	1,436.00	3,789,289.00	5,005,203.00	Fed	Federal Aid Processing	No	
643	Nunez Community College	J P Morgan Chase	Pell Holding	Checking	-	-	16.00	21,761.00	SGR	Depository Account - No local JP Morgan Chase account near campus	No	
643	Nunez Community College	J P Morgan Chase	Direct/Loan Holding	Checking	-	-	-	4,375.00	SGR	Depository Account - No local JP Morgan Chase account near campus	No	
644	Bossier Parish Community College	Citizens National Bank	Bossier Parish Manual CLC	Checking	\$5,021.00	2,765.00	5,519,733.00	8,940,293.00	SGR, State Ded., Fed	Deposits & payments	Yes	
645	South Louisiana Community College	J P Morgan Chase	South Louisiana Community College	Checking	\$12,426.00	-	25,987,772.00	30,494,911.00	SGR, State Ded., Fed	Campus Deposits	No	
645	South Louisiana Community College	J P Morgan Chase	South Louisiana Community College	Checking	\$298.00	-	2.00	298.00	SGR, State Ded., Fed	Campus Deposits	No	Campuses merged with Central
645	South Louisiana Community College	J P Morgan Chase	South Louisiana Community College	Checking	\$366.00	-	-	2,500.00	SGR, State Ded., Fed	Campus Deposits	No	Campuses merged with Central
645	South Louisiana Community College	Whitney National Bank	South Louisiana Community College	Checking	-	-	146,378.00	255,613.00	SGR, State Ded., Fed	Campus Deposits	No	
646	River Parishes Community College	Whitney Bank	Primary Account	checking	-	-	7,375,690.00	8,187,366.00	SGR, state appropriations	Primary checking account for RPCC; used for deposits, ACH transactions, etc.	Yes	
646	River Parishes Community College	Whitney Bank	Sweep Account	checking	-	-	-	-	primary account	Sweep account for checks	No	
646	River Parishes Community College	Whitney Bank	Federal Funds Account	checking	-	-	-	-	federal funds (student financial aid)	Federal funds account required for student financial aid funds	No	
647	Louisiana Delta Community College	JPMorgan Chase Bank, NA	Louisiana Delta Community College	Checking	-	304.00	1,705,551.00	1,741,073.00	fed.IAT,SGR,Daily Deposits	Operations	Yes	
647	Louisiana Delta Community College	JPMorgan Chase Bank, NA	Louisiana Delta Community College	Savings	\$1,364.00	-	1,562,026.00	3,001,125.00	Pell	Pell	Yes	
647	Louisiana Delta Community College	Progressive Bank	Louisiana Technical College Region 8	Checking	-	30.00	26,489.00	57,178.00	(Cash and Checks) Daily Deposits	Deposit	Yes	
647	Louisiana Delta Community College	Capital One Bank	Louisiana Delta Community College - Tallulah & Margart Surlis Campuses	Checking	\$5.00	30.00	31,993.00	49,291.00	All funds except Pell and Fed Loans	Operating	Yes	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	Checking	\$	\$	\$19,633.99	18,151.24	Federal except Loans	Federal Funds	Yes	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	Checking	\$	\$	\$5,907.28	5,937.28	Federal Loans	Student Federal Loans	Yes	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	Checking	\$	\$	\$50,288.80	49,650.08	Marine Deposits - Morgan City	Morgan City Marine deposits	Yes	
653	LSDVI	JP Morgan Chase	Louisiana School for the Visually Impaired Student Activities Fund	Checking	\$	\$	\$85,573.03	84,936.35	All Funds	Operating	Yes	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	Certificate of Deposit	\$	\$	\$30,307.76	30,307.76	All Funds	New Operating	Yes	
653	LSDVI	Regions Bank	Louisiana School for the Deaf	Certificate of Deposit	\$	\$	\$10,000.00	10,000.00	State General, Federal, IAT	Operating	Yes	
653	LSDVI	Regions Bank	Louisiana School for the Deaf	Certificate of Deposit	\$	\$	\$10,000.00	10,000.00	Imprest Seed	Employee Travel Reimb. & Stud	N	
653	LSDVI	BlackRock Fund	Claiborne E Talbot III Scholarship Fund	Mutual Fund (100% US Government)	\$45.23	\$17.25	\$9,979.60	9,861.39	Non-Appropriated	LSDVI Student Bank	N	
655	Louisiana Special Education Center	Chase Bank	Louisiana Special Education Center	Checking	\$38.39	\$851.55	\$11,752.85	\$7,772.90	Non-Appropriated	School Activity Funds from fund	N	
655	Louisiana Special Education Center	Chase Bank	LSEC SSA Student Beneficiary Acct	Checking	\$326.01	\$	\$84,251.88	\$77,051.09	Non-Appropriated	School Activity Funds from fund	N	
655	Louisiana Special Education Center	MidSouth Bank	TFLC SSA Student Beneficiary Acct	Checking	\$	\$6.00	\$20,419.60	\$27,318.76	Non-Appropriated	Investment of a portion of LSD S	N	
655	Louisiana Special Education Center	MidSouth Bank	Auxiliary Acct	Checking	\$	\$6.00	\$19,867.54	\$20,526.35	Non-Appropriated	Investment of a portion of LSD S	N	
655	Louisiana Special Education Center	Chase Bank	Louisiana Special Education Center	Zero Balance Clearing Acct	\$	\$	\$	\$	Non-Appropriated	Investment of a portion of LSD S	N	
678	State Activities	Whitney Bank	Impress Account	Checking	\$0.00	\$0.00	\$14,792.49	15,514.10	Non-Appropriated	Endowment fund for Scholarship	N	Interest earnings include reinvested dividends and value changes based on share-price.
678	State Activities	JP Morgan Chase	LA Department of Ed CC	ZBA	\$0.00	\$0.00	\$0.00	0.00	Property, 1 cent sales, revenue taxes; royalties	operations	Y	
681	Sub Grantee Assistance	JP Morgan Chase	CCDF Child Dev Fund	ZBA	\$0.00	\$0.00	\$0.00	0.00	Property, 1 cent sales, revenue taxes; royalties	Capital Projects	Y	
682	Recovery School Districts	JP Morgan Chase	RSD Food/Act	ZBA	\$0.00	\$0.00	\$0.00	0.00	Property, 1 cent sales, revenue taxes; royalties	Employee payroll	Y	
695	MFP	JP Morgan Chase	MFP	ZBA	\$0.00	\$0.00	\$0.00	0.00	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
730	LTC - South Central Louisiana Community College	JPMorgan Chase Bank	South Central Louisiana Technical College	Operating	\$2,002.00	1,213.00	3,048,724.00	3,479,484.00	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
730	LTC - South Central Louisiana Community College	JPMorgan Chase Bank	South Central Louisiana Technical College	Deposit	\$0.00	-	-	-	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	Cashed out CD; moved to LAMP
730	LTC - South Central Louisiana Community College	Whitney Bank	South Central Louisiana Technical College	Deposit	-	101.00	163,736.00	345,924.00	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	Cashed out CD; moved to LAMP
731	L. E. Fletcher Technical Community College	Coastal Commerce Bank	Operating Account	Checking	\$751.00	180.00	5,371,028.00	6,703,913.00	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
731	L. E. Fletcher Technical Community College	Coastal Commerce Bank	College Federal Funds	Checking	\$1.00	-	-	-	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	Cashed out last qtr; moved to LAMP
731	L. E. Fletcher Technical Community College	Coastal Commerce Bank	Zero Balance Account	Checking	-	-	-	-	SGR	Revenue Receipts	Y	
751	Sowela Technical Community College	Capital One Bank	Operating Account	Checking	\$1,797.00	-	13,019,433.00	14,392,204.00	transfers from Iberia Bank	Operating	Y	
751	Sowela Technical Community College	Chase Bank	A/P Account	Checking	-	-	999,732.00	999,732.00	Application fees, license fees, late fees, CE Provider & program	Operating		
760	Central Louisiana Technical Community College	JP Morgan Chase Bank	Operating Account	Checking	\$1,715.00	1,177.00	2,495,774.00	4,258,042.00	SGR	Operations	N/A	
760	Central Louisiana Technical Community College	JP Morgan Chase Bank	Federal Funds Acct	Checking	\$29.00	-	73,540.00	95,714.00	SGR	Savings	N/A	
760	Central Louisiana Technical Community College	Concordia Bank and Trust	Phoebe Jackson Trust Account	Checking	-	-	3,884.00	3,884.00	SGR	Savings	N/A	
770	LTC Northwest Louisiana Technical College	JP Morgan Chase Bank	Northwest Louisiana Technical College	Checking	-	-	4,425,134.00	3,854,404.00	Tax payments	Deposit Tax Payments	N	
770	LTC Northwest Louisiana Technical College	Sabine State Bank	Northwest Louisiana Technical College-Mansfield Campus	Checking	-	-	-	-	Tax payments	Deposit Tax Payments	N	
770	LTC Northwest Louisiana Technical College	Sabine State Bank	Northwest Louisiana Technical College-Natchitoches Campus	Checking	-	-	-	-	Refund of tax payments	Refund of excess tax payments	N	
770	LTC Northwest Louisiana Technical College	Sabine State Bank	Northwest Louisiana Technical College-Sabine Campus	Checking	-	-	-	-	Refund of tax payments	Refund of excess tax payments	N	
770	LTC Northwest Louisiana Technical College	Regions Bank	LTC Northwest Campus	Checking	-	176.00	-	-	Refund of tax payments	Refund of excess tax payments	N	
787	LCTCSOnline	JP Morgan Chase Bank	Operating	Checking	-	155	726,972.00	355,707.00	Refund of tax payments	Refund of excess tax payments	N	
788	Northshore Technical Community College	JP Morgan Chase	Operating Account	Checking	\$3,355.00	1,059.00	4,522,040.00	6,810,934.00	Refund of tax payments	Refund of excess tax payments	N	
788	Northshore Technical Community College	JP Morgan Chase	Federal Funds Acct	Checking	\$1.00	-	1.00	-	Tax payments	Deposit Tax Payments	N	
788	Northshore Technical Community College	First Guaranty	Depository Account	depository	\$3.00	-	64.00	1,634.00	Tax payments	Deposit Tax Payments	N	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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
788	Northshore Technical Community College	Capital One	Depository Account	depository	\$13.00	78.00	209,683.00	85,586.00	Tax payments	Deposit Tax Payments	N	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	CHECKING	*	\$0.00	0.00	0.00	Tax payments	Deposit Tax Payments	N	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	CHECKING	*	\$0.00	0.00	0.00	Tax payments	Deposit Tax Payments	N	
811	Prison Enterprises	JP Morgan Chase	Operating	Checking	\$5,469.68	\$708.64	\$1,115,822.66	\$1,486,459.52	Tax payments	Deposit Tax Payments	N	
815	Office of Technology Services	Chase Bank	State of LA OTIS-Administrative Services	CHECKING	*	**	0.00	0.00	Tax & Vendor Payments	Deposit Tax & Vendor Payments	N	
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	CHECKING	*	**	0.00	0.00	Refund of tax payments	Refund of excess tax payments	N	
856	Department of Environmental Quality	Whitney Bank	Dept of Environmental Quality	Checking	\$0.00	\$0.00	\$30,828.07	27,941.26	SGR	Reimbursement of Travel expens	Y	
902	Uniform Payroll Office	Chase Bank	State of LA OSUP Travel	CHECKING	*	**	0.00	0.00	Tax payments	Deposit Tax Payments	N	
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	0.00	0.00	Tax payments	Deposit Tax Payments	N	
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	0.00	0.00	SGR	Agency Operations	Y	
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	0.00	0.00	SGR	To fund employee payroll and bo	Y	
931	DED-Debt Service and State Commitments	None							SGR	PHP Operations - RS37:1281(B)	Y	
				ISIS Agencies Sub-Total				638,837,417.22				
NA	LA Board of Veterinary Medicine	Chase	LA Bnd of Vet Med	Checking	0	0	153,149.67	78,956.48	Escrow	Collections of Reversal of Child Support EFT Payments	N	Escrow
N/A	LA St Bd of Embalmers & Funeral Direct	Chase	Money Market	MM checking	\$149.04	\$	\$285,553.14	210,702.18	Escrow	Child Support Collections by Ce	N	Escrow Not Budgeted 98%, Budgeted 2%
N/A	LA St Bd of Embalmers & Funeral Direct	Chase	checking	checking	\$	\$808.04	\$74,585.75	26,665.11	Escrow	Child Support EFT Collections b	N	Escrow Not Budgeted 98%, Budgeted 2%
N/A	LA St Bd of Embalmers & Funeral Direct	Investar	Investment	CD	\$	\$	\$82,113.22	82,113.22	Escrow	Subsystem Payments	N	Escrow Not Budgeted 100%, Budgeted 0%
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	CD	\$	\$	\$59,502.26	59,053.22	SGR/fed/state	Subsystem Payments	Y	
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	CD	\$	\$	\$52,595.35	52,595.35	fed/state	Subsystem Payments	Y	
N/A	LA St Bd of Embalmers & Funeral Direct	First Bank & Trust	Investment	CD	\$	\$	\$211,937.45	211,937.45	federal	Subsystem Payments	Y	
	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic - Secondary	Savings	\$0.11	\$ -	\$4,586.39	\$4,586.50	SGR	ZBA ACCOUNT TO COLLECT VENDOR	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.
	LA State Board of Chiropractic Examiners	Capital One	LA State Board of Chiropractic Examiners	Checking	\$ -	\$ -	\$84,223.73	\$95,441.28	SGR	Operating expenses		
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$89.56	\$ -	\$34,593.28	\$34,682.84	SGR	Admin fee for FEMA grant; pending project closure		Acct closed Dec. 2017; funds transferred to account 22158
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$49.11	\$ -	\$18,610.78	\$18,659.89	SGR	Operating expenses		
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$88.67	\$ -	\$34,314.73	\$34,403.40	SGR	To fund major projects		
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$81.29	\$ -	\$30,807.34	\$30,888.63	SGR	To fund OPEB liability		
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$76.81	\$ -	\$24,920.77	\$24,997.58	SGR	To fund retirement liability		
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	Savings	\$0.03	\$ -	\$108.78	\$108.81		Operations	Y	Our Renewal Season is from 2/1 - 4/30. Most of our income comes in at this time of year.
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	\$95.82	\$ -	\$35,303.64	\$35,399.46		Operations Coverage	Y	At the end of renewals, we will transfer money to savings to cover operations for the next fiscal year.
non-isis	LA State Board of Examiners of Interior Designers	Chase Bank	Operating	checking	615	77	135,063.00	145,716.00	SGR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
non-isis	LA State Board of Examiners of Interior Designers	Citizens National Bank	Certificate of Deposit	savings	131	0	34,656.00	34,787.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM	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.
	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District General Fund	Checking	\$610.68	-	2,824,989.10	511,387.34	Student Loan Funds	Depository for student loan funds	Y	
	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District Payroll Account	Checking	\$0.00	-	13,195.71	15,524.58	Transfer from Depository	ACH Transfers/ACH Settlements	Y	
	Lafourche Basin Levee District	BNY Mellon	Lafourche Basin Levee District	Investment Portfolio	\$17,115.57	3,665.81	8,349,644.18	8,374,107.93	Transfer from Depository	Accounts Payable interest account	Y	
	Lafourche Basin Levee District	LAMP	Lafourche Basin Levee District	Investment Portfolio	\$895.17	-	0.00	4,728,920.45	Merchant Credit/ACH Depository	Merchant Credit/ACH Depository	Y	
non-isis	Louisiana Auctioneers Licensing Board	Chase	Operating	checking	948.29	80.96	220,337.00	222,898.00	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.
non-isis	Louisiana Auctioneers Licensing Board	Chase	Operating	checking	470	0	112,798.00	113,267.00	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.
n/a	Louisiana Board for Professional Engineers and Land Surveyors	Regions	Public Funds Analyzed Checking	Checking	\$0.00	\$836.05	\$308,864.34	\$437,232.90	SGR	Investment	Y	
	Louisiana Board of Examiners of Nursing Facility Administrators	Red River Bank	LABENFA	checking	-	10.96	114,936.48	53,856.67	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 throughtout the entire fiscal year.
	Louisiana Board of Massage Therapy	Whitney Bank	Louisiana Board of Massage Therapy	Checking	149.87	0	582,030.69	776,369.99	SGR, State	Investment Account	Y	
B41	Louisiana Board of Pharmacy	Whitney Bank	Operating Account	Checking	\$60.59	-	245,678.26	245,738.85	Self Gen	License fees and Certifications	Y	
B41	Louisiana Board of Pharmacy	Whitney Bank	Katrina / Rita Fund	Checking	\$0.00	-	0.00	0.00	IAT, FED	Payments Child Care	Y	
B41	Louisiana Board of Pharmacy	Iberia Bank	Operating Account	Checking	\$123.51	-	1,034,158.27	890,280.41	General Fund	LEA Payments for MFP	Y	
B41	Louisiana Board of Pharmacy	Iberia Bank	General Reserves	Investment	\$5,461.93	-	1,228,822.38	1,224,305.51	IAT	Tax Credits building schools in	Y	
B41	Louisiana Board of Pharmacy	Iberia Bank	OPEB Reserves	Investment	\$3,112.89	-	1,191,980.69	1,186,270.65	SGR	to float available funds	Y	
B41	Louisiana Board of Pharmacy	Iberia Bank	Pension Reserves	Investment	\$10,006.86	-	1,745,516.11	1,737,541.76	SGR	Pavables	Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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
N/A	Louisiana Board of Professional Geoscientists	Campus Federal	Business Basic Analysis	Checking	\$0.00	\$0.00	\$198,600.34	\$212,844.37	SGR	Investment	Y	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Fair Plan (Operating Account)	Checking	\$0.00	\$0.00	40,121,827.64	30,595,605.65	federal	Subsystem Payments	Y	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Disbursement Account	Zero Balance Account (ZBA)	\$0.00	\$0.00	0.00	0.00	federal	Subsystem Payments	Y	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Payroll Account	Checking	\$0.00	\$0.00	74,357.08	180,620.37	SGR	General Operating Account		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Exam	Chase	Chase	Checking	\$0.00	-	529,696.99	504,620.62	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.
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Exam	Whitney	Whitney-Savings	Checking	\$24.80	-	100,585.91	100,610.71	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.
	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	Checking	\$5,582.30	690.20	6,662,984.69	6,478,845.97	Transfer from Depository	Payroll Checks and Direct Deposit	Y	
	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	CD Savings	\$173.33	-	400,000.00	0.00	Balance swept from payroll account	Payroll Sweep Account	Y	
N/A	Louisiana Physical Therapy Board	Farmer's Merchant	Checking	Checking	-	-	56,023.11	800,625.50	SGR/fed/state	Subsystem Payments	Y	
N/A	Louisiana Physical Therapy Board	Farmer's Merchant	Savings	Savings	-	-	52,235.35	52,235.35	federal	EFT Collections from SSA	Y	
N/A	Louisiana Physical Therapy Board	Business First Bank	BFB3	CD	-	-	481,702.62	483,069.88	federal	Dedicated Collections from SSA	N	
N/A	Louisiana Physical Therapy Board	Business First Bank	BFB2	CD	-	-	303,432.72	\$ -	other	Insurance Settlement Collections	N	
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage	Checking		\$10.00	\$75,884.18	\$43,725.12		Reserves	Y	This CD matures in May.
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share	Savings	\$13.51		\$54,805.79	\$54,819.30		Reserves	Y	This CD matured in February. At the end of April we will take a portion of the funds and add to the CD that is maturing in May and then invest the rest of the income in a second CD that is staggered by 6 months.
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Operating Account	checking	\$2,320.57	\$	\$5,545,646.92	5,830,515.02				
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Payroll Account	checking		\$	\$29,541.02	6,119.02	VARIOUS	IMPREST-TRAVEL	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Physicians Health Program	checking		\$	\$270,267.32	388,701.32	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.
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Continuing Medical Education Program	checking		\$	\$757,704.32	777,997.32	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.
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Operations	checking		\$	\$1,294,165.30	1,371,736.15	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV 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.
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	LSBME Investment Account	savings		\$	\$398,408.55	398,408.55	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.
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Inv Account	savings		\$	\$370,387.74	370,387.74	SGR	COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
n/a	Louisiana Used Motor Vehicle Commission	J.P. Morgan Chase	Louisiana Used Motor Vehicle Commission	Checking	9769.36	859.66	2,331,564.11	2,347,299.87	SGR	Collections by credit card	Y	
N/A	Louisiana State Board of Social Work Examiners	Capital One	Operating	Checking	59.24	378.3	537,489.27	430,945.14	SGR/fed/state	Other Collections by Central Col	Y	
N/A	Louisiana State Board of Social Work Examiners	Capital One	Investment	Savings	109.16		885,317.16	885,426.32	fed/state	Subsystem Payments	Y	
N/A	Louisiana State Board of Social Work Examiners	Whitney	Certificate of Deposit	CD			62,039.93	62,039.93	fed/state	Subsystem Payments	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Operating Fund	Checking	\$0.00	\$18.10	\$3,720,775.08	\$12,022,406.39	Funds transferred from Fair Plan Operating Account	Positive Pay Zero Balance Account		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Construction Fund	Checking	\$0.00	\$ -	\$250,499.24	\$187,389.74	Funds transferred from Fair Plan Operating Account	Payroll Related Operating Account		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD LONO Fund	Checking	\$0.00	\$ -	\$1,043.79	\$1,043.79	SGR	Operations of business pursuant to LSA.R.S. 32.1253 and LSA.R.S. 6.969.40		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Payroll Fund	Checking	\$0.00	\$ -	\$58,717.48	\$106,273.15	SGR	Operations of business pursuant to LSA.R.S. 32.1253 and LSA.R.S. 6.969.40		CD due to renew as of 1/24/18. LMVC did not renew CD, transferred balance into checking account 1/24/18
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD AR&T Fund	Checking	\$0.00	\$ -	\$158,348.08	\$136,312.06	SGR	Imprest account	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD West Shore Fund	Checking	\$0.00	\$ -	\$78,419.95	\$59,039.82	license fees	interest bearing	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD St. Charles Urban	Checking	\$0.00	\$ -	\$3,717.98	\$91,545.48	license fees	operating acct	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD CBPS	Checking	\$0.00	\$ -	\$455,483.87	\$455,483.87	license fees	CD	Y	
Non-ISIS	Pontchartrain Levee District	Geneos	General Inv. Acct.	Investment	\$22,270.61	\$4,813.16	\$9,295,249.60	\$9,220,836.89	GF	Imprest fund		ago
Non-ISIS	Pontchartrain Levee District	Geneos	Construction Inv. Acct.	Investment	\$22,678.13	\$4,125.58	\$7,967,393.19	\$7,934,039.99				
	Radiologic Tech Board of Examiners	Capital One	Public funds checking	checking	\$14.60	30.00	118,412.31	118,396.91	Federal Funds/Integrated Payables (AP)	Funds/Accounts Payable Checks	Y	
	Radiologic Tech Board of Examiners	Capital One	Commercial checking	checking	\$0.00	40.00	425,319.79	454,999.09	State, SGR	Investment Account	Y	
	Radiologic Tech Board of Examiners	Whitney Bank	CD	CD	\$24.93	-	100,000.00	100,000.00	State, SGR	Per contract, provides cashing services for the University	Y	

CASH MANAGEMENT REVIEW BOARD
 Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2018

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
n/a	South Lafourche Levee District	State Bank & Trust	General Funds	Checking	\$416.11	6.00	674,887.52	211,659.67	SGR	Investment	Y	
n/a	South Lafourche Levee District	State Bank & Trust	Capital Projects	Checking	\$415.26	6.00	121,127.21	519,558.03	SGR	Investment	Y	
n/a	South Lafourche Levee District	Capital One Bank	Payroll	Checking	\$27.70	344.06	152,886.64	467,114.29	SGR	AP, Payroll	y	
n/a	South Lafourche Levee District	LA Assess Management Pool	LAMP	Investments	\$18,194.70	-	957,997.63	5,684,510.95	Self-Generated	General Business		
n/a	South Lafourche Levee District	State Bank & Trust	Cert of Deposit	Cert of Deposit	\$5,062.50	-	1,500,000.00	1,500,000.00	General Fund	Used to pay all expenses incurred when holding an Election	Y	N/A
n/a	South Lafourche Levee District	Coastal Commerce Bank	Cert of Deposit	Cert of Deposit	\$4,249.99	-	500,000.00	0.00	SGR	Used to refund Commercial accounts - overremit payments	Y	N/A
n/a	South Lafourche Levee District	Coastal Commerce Bank	Cert of Deposit	Cert of Deposit	\$8,499.99	-	1,000,000.00	0.00	SGR	Holds credit card transactions from other SOS departments. Ex: Old State Capitol, publications, etc.	Y	N/A
n/a	South Lafourche Levee District	Whitney Bank	Cert of Deposit	Cert of Deposit	\$0.00	-	1,500,000.00	1,500,000.00	SGR	Holds electronically scanned checks from Commercial Accounting System (CORA)	Y	N/A
n/a	South Lafourche Levee District	Whitney Bank	Cert of Deposit	Cert of Deposit	\$0.00	-	1,000,000.00	0.00	SGR	Holds credit card transactions from CORA	Y	N/A
n/a	State Board of CPAs of Louisiana	Iberia Bank	State Board of CPAs of Louisiana	Checking	\$7,154.00	513.00	1,728,486.00	1,847,372.00	SGR	NSF check returns from CORA	N	N/A
n/a	State Board of CPAs of Louisiana	Chase Bank	State Board of Certified Public Accountants of Louisiana	Checking	\$0.00	30.00	52,683.00	116,436.00	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
Boards & Commissions Sub-Total								116,811,013.78				
Total								755,648,431.00				

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