

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
107	Division of Administration	Chase Bank	State of LA Division of Administration	CHECKING	*	**	-	-	General Fund, Self generated & IAT	Operating Account	Y	
107	Division of Administration	Chase Bank	State of LA LaGov	CHECKING	*	**	-	-	Self Generated Revenue & IAT Revenue	Petty Cash Account	Y	
107	Division of Administration	Chase Bank	State of LA LaGov	CHECKING	*	**	-	-	General Funds	Military Dept Operating	Y	
107	Division of Administration	Chase Bank	OFSS - Vendor Subscriptions	SAVINGS	*	**	-	-	General Funds & IAT	State Active Duty Payroll Account	Y	
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT	CHECKING	-	-	291,518.36	293,910.59	SGR	MWR Operating Account	Y	Repurposed account as of March 2018
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Imprest Fund	Checking	n/a	293.58	26,155.85	23,441.51	Transfer from General Fund	Investment	N	
112	Department of Military Affairs	JPMorgan Chase	STAD Payroll Account	Checking	n/a	54.20	10,528.62	10,130.19	Transfer from General Fund	Investment	N	
112	Department of Military Affairs	JPMorgan Chase	Military Department Special Operating Account	Checking	n/a	193.90	8,163.58	641.56		DOJ Imprest	No	
112	Department of Military Affairs	JPMorgan Chase	ZBA-Military Credit Card Account	Zero Balance Acct	n/a	54.00	-	-		JP&C Registration	No	
112	Department of Military Affairs	JPMorgan Chase	ZBA-Federal Receipts	Zero Balance Acct	n/a	783.00	-	-		JP&C Activities	No	
132	Northeast La Veterans Home	Progressive	Recreation & Welfare	checking	39.43	-	90,825.18	91,740.94	Statutory Dedicated	Collections	No	
132	Northeast La Veterans Home	Progressive	Residents Fiduciary	checking	182.49	-	144,002.63	219,547.24		Investigative Account	No	
132	Northeast La Veterans Home	Progressive	Clearing Account	checking	110.56	-	191,132.97	202,905.63		Employee Funds	No	
133	Governor's Office of Elderly Affairs	JP Morgan Chase Bank	State of Louisiana Department of the Treasury GOEA Imprest Fund	Checking	-	7.85	8,000.00	8,000.00	SGR	Ferry Tolls	Y	
133	Governor's Office of Elderly Affairs	JP Morgan Chase Bank	State of Louisiana Department of the Treasury GOEA Imprest Fund	Checking	-	7.85	8,000.00	8,000.00	SGR	Ferry Tolls	Y	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	Checking	-	-	69,332.04	94,132.74	SGR	Ferry Tolls	Y	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	Checking	-	-	2,269.00	2,079.00	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012	N	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	Checking	74.92	-	218,834.14	224,626.89	SGR	Compliance with Act 865 of 2012 and Act 866 of 2013	N	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Fiduciary	Checking	130.22	-	575,540.06	622,031.35	SGR	Petty Cash	N	
139	Department of State	Capital One Bank	Department of State Secretary of State's office Imprest	Commercial Checking	N/A	-	5,238.53	19,071.16	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012	N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Dept. of Elections & Registration	Commercial Checking	10,401.28	1,903.70	4,518,876.74	358,656.60				
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Fee Fund	Commercial Checking	N/A	4.84	-	-			N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Credit Card	Commercial Checking	N/A	1,342.40	-	-	SGR to Trust	Compliance with Trust Indenture dated 11/2013	N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State ICL Checks	Commercial Checking	N/A	587.63	-	-	SGR to Trust	Compliance with Trust Indenture dated 11/2013	N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Commercial Division Credit Cards	Commercial Checking	N/A	117,178.60	-	-	SGR to Trust	Compliance with Trust Indenture dated 11/2013	N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State NSF	Commercial Checking	N/A	-	-	-	SGR to Trust	Compliance with Trust Indenture dated 11/2013	N	
141	LA Department of Justice	JP Morgan Chase	Imprest	Checking	-	-	183,896.10	145,878.73	SGR to Trust	Compliance with Trust Indenture dated 11/2013	N	
141	LA Department of Justice	JP Morgan Chase	JP&C Registration	Checking	-	-	220,783.35	145,024.02	Stat. Ded.	Petty Cash		
141	LA Department of Justice	JP Morgan Chase	JP&C Activities	Checking	-	-	41,836.70	37,942.78	Stat. Ded.	Petty Cash		
141	LA Department of Justice	JP Morgan Chase	DOJ Collections	Checking	-	-	-	-	Stat. Ded.	Petty Cash		
141	LA Department of Justice	La Capitol Federal CU	Employee Funds	Checking	-	-	1,312.23	1,227.43	Stat. Ded.	Petty Cash		
141	LA Department of Justice	Regions Bank	Investigation Division	Checking	-	81.48	8,025.83	7,922.51	Stat. Ded.	Petty Cash		
147	Department of the Treasury	JP Morgan Chase	Petty Cash	checking	40.60	-	8,491.59	6,291.68	Stat. Ded.	Petty Cash		
158	La Public Service Commission	Whitney	Imprest	Checking	None	None	9,921.44	7,025.33	Stat. Ded.	Petty Cash		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry Licensing & Regulatory BD FND	Checking	1,119.01	-	1,120,716.97	1,122,784.24	Stat. Ded.	Petty Cash		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Promotion Boards Escrow Account	Checking	-	-	1,113,240.27	227,651.69	Stat. Ded.	Petty Cash		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana AG Finance Authority	Checking	10,937.41	-	11,153,562.97	11,456,383.92	Stat. Ded.	Petty Cash		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Agribusiness Loan Recovery Program	Checking	-	-	34,427.67	50,800.00	Stat. Ded.	Petty Cash		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Citrus Disease Recovery Program	Checking	-	-	-	-	Stat. Ded.	Petty Cash		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Farm Grant & Loan Recovery Program	Checking	-	-	41,730.21	3,924,877.80	Stat. Ded.	Petty Cash		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Boll Weevil Eradication Fund	Checking	803.44	-	920,341.66	921,145.10	Stat. Ded.	Petty Cash		
160	Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Petty Cash & Travel Imprest Fund	Checking	321.63	-	66,013.18	62,683.41	Stat. Ded.	Petty Cash		
160	Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Louisiana Dairy Industry Promotion Board	Checking	536.61	-	111,896.14	95,529.60	SGR	AP Payroll	Y	
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Strawberry Marketing Board	Checking	-	64.18	6,352.73	4,530.22	Statutory Dedicated	Imprest	Y	
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Sweet Potato Advertising and Development Commission	Checking	9.05	-	31,859.66	31,859.66	Self-Generated Revenue	To carry out daily operations and disburse approved financial obligations of the	Y	
251	DED-Office of the Secretary (LA Econ Dev)	Chase	State of La DED	checking	415.99	-	91,390.19	61,525.18	SGR from Checking Account	To carry out daily operations and disburse approved financial obligations of the	Y	
252	DED-Office of Business Development	None							Statutory Ded.	For the Payment of Bond Debt	Y	
261	DCRT-Office of the Secretary	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism Imprest Fund	checking	6.00	31.26	28,685.65	25,594.97	Self Gen.	For the Promotion of Louisiana Agricultural Products	N	Not part of our us but a separate board.
263	DCRT-Office of State Museums	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Office of State Museum	checking	-	-	-	-	Self Gen.	For the Payment of Bond Debt and LAFA Operating	N	Not part of our us but a LAFA account
264	DCRT-Office of State Parks	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism Mansfield S.H.S.	checking	0.27	52.04	665.33	415.45	Federal	To Make Loans to Agriculture Business in Louisiana	N	Not part of our us but a LAFA account
264	DCRT-Office of State Parks	City Bank and Trust Co.	St. of La. Dept. of Culture, Recreation and Tourism Fort St Jean S.H.S.	checking	-	-	1,435.00	2,982.00	Federal	To Make Loans to Agriculture Business in Louisiana	N	Not part of our us but a LAFA account
264	DCRT-Office of State Parks	Commercial Capital Bank	St. of La. Dept. of Culture, Recreation and Tourism Poverty Point Reservoir State Park	checking	-	-	21,482.86	22,240.13	Federal	To Make Loans to Agriculture Business in Louisiana	N	Not part of our us but a LAFA account
264	DCRT-Office of State Parks	Cross Keys Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park	checking	-	-	3,095.61	4,590.68	Statutory Ded.	For the Eradication of the Boll Weevil in Louisiana	N	Not part of our us but a LAFA account

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264	DCRT-Office of State Parks	First Guaranty Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park	checking	-	-	4,774.01	7,217.75	Self Gen.	For Operating Expenditure for the Strawberry Marketing	N	Not part of our us but a separate board.
264	DCRT-Office of State Parks	Guaranty Bank and Trust	St. of La. Dept. of Culture, Recreation and Tourism Poverty Point S.H.S	checking	-	-	3,238.00	4,548.00	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.
264	DCRT-Office of State Parks	Home Bank	St. of La. Dept. of Culture, Recreation and Tourism Longfellow-Evangeline S.H.S.	checking	-	-	1,102.00	672.00	SGR, FED, IAT, Self Gen., Stat. Ded.	Reimbursement of Employee Travel & Petty Cash Expenditures	Y	Travel Acct./Petty Cash
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fairview-Riverside State	checking	-	-	-	-	Operating Fund	HPL Levee Lifts	Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fontainebleau State Park	checking	-	-	-	-	Ad Valorem	LONO Fees	Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Randolph and Buhlow S.H.S	checking	-	-	-	-	Ad Valorem	Project	Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Black Bear Golf Course	checking	-	-	-	-	-	-	-	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism	checking	-	-	-	-	Operating Fund	Daily Operations	Y	
264	DCRT-Office of State Parks	Merchants and Farmers Bank	St. of La. Dept. of Culture, Recreation and Tourism South Toledo Bend State	checking	-	-	10,126.13	14,980.36	SGR	Operating	Y	
264	DCRT-Office of State Parks	Midsouth Bank	St. of La. Dept. of Culture, Recreation and Tourism Fort Jesup S.H.S.	checking	-	-	5.50	5.50	SGR	Payroll	Y	
264	DCRT-Office of State Parks	Midsouth Bank	St. of La. Dept. of Culture, Recreation and Tourism North Toledo Bend State	checking	-	-	7,596.31	10,834.45	SGR	Center for Nursing	Y	
264	DCRT-Office of State Parks	Origin Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake D'Arbonne State Park	checking	4.45	-	7,614.20	11,921.03	SGR	Cash management	Y	
264	DCRT-Office of State Parks	Quachita Independent Bank	St. of La. Dept. of Culture, Recreation and Tourism Chemin-a- Haut State Park	checking	-	-	2,789.51	7,512.03	Tax payments	Deposit Tax Payments	N	
264	DCRT-Office of State Parks	Peoples Bank	St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park	checking	-	-	9,952.87	51,549.60	Tax payments	Deposit Tax Payments	N	
264	DCRT-Office of State Parks	Sabine State Bank	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park	checking	-	-	-	-	Refund of tax payments	Refund of excess tax payments	N	
264	DCRT-Office of State Parks	Sabine State Bank	St. of La. Dept. of Culture, Recreation and Tourism Rebel S.H.S	checking	-	-	5.00	5.00	Refund of tax payments	Refund of excess tax payments	N	
264	DCRT-Office of State Parks	The Evangeline Bank and Trust Compa	St. of La. Dept. of Culture, Recreation and Tourism Chicot State Park	checking	-	-	20,805.81	26,187.59	Refund of tax payments	Refund of excess tax payments	N	
264	DCRT-Office of State Parks	The Highlands Bank	St. of La. Dept. of Culture, Recreation and Tourism Centenary S.H.S	checking	-	-	63.50	0.50	Refund of tax payments	Refund of excess tax payments	N	
264	DCRT-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Audubon S.H.S	checking	-	-	3,760.00	2,003.00	Refund of tax payments	Refund of excess tax payments	N	
264	DCRT-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Rosedown Plantation S.H.S	checking	-	-	19,249.02	16,499.02	Tax payments	Deposit Tax Payments	N	
264	DCRT-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Tickfaw State Park	checking	-	-	6,535.08	7,502.54	Tax payments	Deposit Tax Payments	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development District 02 Petty Cash Account	Checking	0.36	48.50	1,616.53	2,246.88	SGR, FED, Residents personal \$	Maintain residents payments	N	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development District 61 Petty Cash Account	Checking	-	-	1,784.04	2,362.85	SGR	Seperation SG, Federal Funds	Y	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 19 Petty Cash Account	Checking	-	-	230.52	500.00		Emergency Purchases	Y	For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished at least quarterly through our regularly appropriated funds in the ISIS system. Although indirectly, these funds are budgeted and do not operate "off the books".
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 22 Petty Cash Account	Checking	-	-	1,311.05	1,061.49		Emergency Purchases	Y	For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished at least quarterly through our regularly appropriated funds in the ISIS system. Although indirectly, these funds are budgeted and do not operate "off the books".
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 23 Petty Cash Account	Checking	0.06	45.45	309.00	233.41	Self-generated revenue -	funding for the Board	Y	Accounting is Cash Basis
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 15 Petty Cash Account	Checking	-	-	2,656.58	3,000.00	SGR	Operating Expenses		
DOTD 273 & 276	Louisiana Department of Transportation and Development	D08 Federal Credit Union	Louisiana Department of Transportation and Development District 08 Petty Cash Account	Checking	-	-	2,183.68	2,319.57	SGR	Operating Expenses		
DOTD 273 & 276	Louisiana Department of Transportation and Development	First Guaranty Bank	Louisiana Department of Transportation and Development District 62 Petty Cash Account	Checking	-	-	1,565.00	2,625.00	SGR	Operating Expenses		
DOTD 273 & 276	Louisiana Department of Transportation and Development	Franklin State Bank	Louisiana Department of Transportation and Development District 58 Petty Cash Account	Checking	-	-	676.88	1,800.00	SGR	Operating Expenses		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 03 Petty Cash Account	Checking	-	34.68	2,174.15	2,292.08	SGR	Operating Expenses		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 04 Petty Cash Account	Checking	10.09	-	1,629.39	2,522.39	collected fees	Savings		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 05 Petty Cash Account	Checking	-	33.65	2,694.48	1,931.16	collected fees	Operating		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 07 Petty Cash Account	Checking	-	19.34	2,654.59	2,872.64	collected fees	Savings		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 43 Petty Cash Account	Checking	4.93	-	1,207.30	957.23	collected fees	Savings		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 45 Petty Cash Account	Checking	-	30.65	254.98	305.00	collected fees	Savings		
	Department of Transportation & Development	Capital One	Cameron II	Checking	-	42.79	40,304.06	5,381.96	SGR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAID SERVICES (CMS)	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
	Department of Transportation & Development	Catahoula LaSalle	Duty Enterprise	Checking	-	-	1,136.00	1,181.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR	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.
	Department of Transportation & Development	The First	Plaquemine	Checking	-	-	7,737.13	40,431.59	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.
DOTD		Chase	Geaux Pass Collections	Commercial Checking with	2,786.48	-	549,205.98	560,333.77	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.
DOTD		Chase	LA 1 Revenue Collections	Commercial Checking	-	-	149,004.16	188,907.76	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.
DOTD		Chase	LA 1 Kiosk Impress	Commercial Checking	-	-	5,942.91	6,027.25	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.
DOTD		Chase	Toll Collections Clearing	Commercial Checking	-	-	275,497.15	272,102.33	SGR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
DOTD		Whitney	Bond Fund	Trust Account	-	-	-	-	Appropriation, tuition, student assessed & university assessed fees, grants & contracts	General university operations	Y	
DOTD		Whitney	Interest Fund	Trust Account	-	-	480.11	481.61	Same as operating account above	General university operations	Y	
DOTD		Whitney	Principal Fund	Trust Account	-	-	69.66	69.88	Funds held in custody for others	Colonel Card deposits	Y	
DOTD		Whitney	Administrative Expense	Trust Account	-	-	19,544.12	19,605.30	Transferred from operating account	General university operations	Y	
DOTD		Whitney	Revenue Fund	Trust Account	-	-	4,276,895.95	-	Transferred from operating account	General university operations	Y	
DOTD		Whitney	State Reimbursement	Trust Account	-	-	97.68	-	Transferred from operating account	General university operations	Y	

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300	Jefferson Parish Human Services Authority	JP Morgan Chase	JPHSA	checking	-	-	37,948.52	129,922.42	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Slidell Addictive Disorders Clinic	Checking	-	-	-	-	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Rosenblum Mental Health Center	Checking	-	-	-	-	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Fontainebleau Treatment Center	Checking	-	-	-	-	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Northlake Addictive Disorders Clinic	Checking	-	-	-	-	Tax & Vendor Payments	Deposit Tax & Vendor	N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Alcohol & Drug Unit	Checking	-	-	-	-	Refund of tax payments	Refund of excess tax payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Citizen's Bank & Trust	Lurline Smith Mental Health Center	Checking	-	-	-	-	SGR	Reimbursement of Travel expense	Y	
301	Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Hammond Office for Addictive Disorders	Checking	-	-	-	-	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Florida Parish Human Services Authority Denham Springs	Checking	-	-	-	-	Tax payments	Deposit Tax Payments	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Washington Parish Addictive Disorder	Checking	-	-	-	-	Custodial Funds- Non-Treasury	Custodial Account for Student and special project account	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Bogalusa Mental Health Clinic	Checking	-	-	-	-	reimbursable SGR/SGR/IAT	Imprest fund	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Alcohol & Drug Unit	Checking	-	-	-	-	Foundation -Independent Grants to faculty -Non Treasury	pay faculty - Foundation is not allowed to disperse funds	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Fontainebleau Treatment Center	Checking	0.03	-	85.01	86.90	Treasury	Security Deposits to be refunded to Parents of Students-Non Treasury	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Bogalusa Behavioral Health Clinic	Checking	0.17	-	624.39	637.87	SGR	Clearing account for online transactions to treasury	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Denham Springs Behavioral Health Clinic	Checking	0.08	-	155.71	154.09	SGR	clearing receivable account to central depository account at JP Morgan Chase	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Mandeville Behavioral Health Clinic	Checking	0.36	-	3,046.52	1,920.03	Student Activity Funds	Manage school funds collected from student body	N	
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Rosenblum Behavioral Health Clinic	Checking	0.42	-	4,176.86	720.61				
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Slidell Behavioral Health Clinic	Checking	0.24	-	527.22	1,173.88	Student Activity Funds	Earn interest on funds collected from student body	N	
302	Capital Area Human Services District	Capital One	Baton Rouge Mental Health Center	Checking	None	None	100.00	100.00				
302	Capital Area Human Services District	Capital One	Gonzales Mental Health Center	Checking	None	None	100.00	100.00	SGR	Travel & Petty cash/reimbursements	Y	
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	Checking	None	None	3,711,328.75	2,169,150.54	Self-Generated Rev	Collect C&M Fees	Y	
302	Capital Area Human Services District	Feliciana Bank	Feliciana Center for Addictive Disorders	Checking	None	None	5,700.50	6,713.50	Federal, Personal	Maintain Resident's Payments	N	
302	Capital Area Human Services District	Whitney Bank	West Feliciana Center for Addictive Disorders	Checking	None	None	2.04	2.04	Donations	Resident Activities	N	
304	Metropolitan Human Services District Operating Account	JP Morgan Chase	MHSD Checking	Checking	-	-	3,407,279.98	5,950,571.66	Self-Generated Rev	Miscellaneous Sales	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	STATE OF LA DHH Medical Vendor	Checking	N/A	3,085.27	-	-	SGR and Appropriations	main depository	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Standard Payment Systems and DHH Group Health Ins	Checking	N/A	294.33	236,989.42	193,040.42	Federal Funds	student aid/grants	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Travel & Petty Cash - State of LA DHH	Checking	N/A	306.23	547,034.54	68,657.54	Alternative Student Loans	student aid	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Third Party Liability Account TPL - Lockbox (62866)	Checking	N/A	18,507.38	-	-	Student loan payments	student aid	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	LA Medical Assistance Trust Fund MATF - Lockbox (62898)	Checking	N/A	2,136.20	-	-	University funds to cover payroll	payroll checks	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	LA Dept of Health and Hospitals Paypoint Acct	Checking	N/A	34.50	-	-	University funds to cover payroll	payroll checks	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	IDD LOCKBOX ACCT	Checking	N/A	17,741.21	-	-	University funds to cover accounts payable	accounts payable checks	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH NORTHWEST LA	Checking	N/A	52.48	-	-	University funds to cover payroll	payroll ACH and taxes	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	NORTHEAST DELTA	Checking	N/A	52.03	-	-	Scholarship donations	student aid	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH ACADIANA	Checking	N/A	51.84	-	-	Student loan payments	student aid	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH CENTRAL	Checking	N/A	51.06	-	-	SGR	general operating		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH FLORIDA PARISHES HSA	Checking	N/A	59.51	-	-	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)-0552	IMPERIAL CALCASIEU	Checking	N/A	55.36	-	-	Transfers from Disbursement Account	Payroll account	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	OAA5 VILLA FELICIANA MEDICARE	Checking	N/A	51.24	-	-	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.
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	OFFICE OF MENTAL HEALTH AREA C	Checking	N/A	51.71	-	-	Federal	Federal Perkins Loan Program	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	FLORIDA PARISH HUMAN SERVICES AUTH	Checking	N/A	51.24	-	-	Federal	US Dept of Education Direct Loan Program	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	NE DELTA HSD MAGELLAN	Checking	N/A	56.84	-	-	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.
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	ACADIANA HSD MEDICARE	Checking	N/A	51.82	-	-	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.
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	CENTRAL HSD MEDICARE	Checking	N/A	52.96	-	-	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.
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	IMPERIAL CALCASIEU MEDICARE	Checking	N/A	53.03	-	-	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.
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	NW LA HSD MAGELLAN	Checking	N/A	52.93	-	-	Endowments	Investments	Y	This account contains permanently restricted endowment funds
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	S CENTRAL HSD MAGELLAN	Checking	N/A	51.00	-	-	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.
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	CENTRAL LA HUMAN SERVICES AUTH TITL	Checking	N/A	51.00	-	-	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.

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority	checking	-	1,228.43	478,032.78	660,832.25	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 AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Medicare/Medicaid Account	checking	-	-	666,847.19	1,057,121.00	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.
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Imprest Fund	checking	-	142.34	145,036.99	76,208.94	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.
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Employee Social Affairs Committee Account	checking	-	-	123,573.09	122,534.78	Transfers from Disbursement Account	Payroll account	Y	
310	Northeast Delta Human Services Authority	BancorpSouth Bank	NEDHSA DBA Bastrop Behavioral Health Clinic	checking	-	52.39	459.10	262.28	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.
310	Northeast Delta Human Services Authority	Caldwell Bank & Trust	NEDHSA Columbia Behavioral Health Clinic Winnsboro Behavioral Health Clinic	checking	-	-	1,713.09	1,947.81	Federal	Federal Perkins Loan Program	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Monroe Behavioral Health Clinic	checking	-	-	2,597.64	2,401.91	Federal	US Dept of Education Direct Loan Program	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Ruston Behavioral Health Clinic	checking	-	-	449.62	1,474.52	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 Medicare	ZBA	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	9,242.67	9,925.17	Endowments	Investments	Y	This account contains permanently restricted endowment funds
320	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account	Checking	13.50	-	77,223.23	111,563.41	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.
320	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account - Inactive	Checking	-	-	6,466.46	6,466.46	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.
320	Villa Feliciana Medical Complex	Feliciana Bank	Operating Account	Checking	-	-	460.00	1,550.00	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.
325	Acadiana Area Human Service District Crowley Behavioral Health Clinic	First National Bank	Acadiana Area Human Service District Crowley Behavioral Health Clinic	Checking	N/A	-	9,461.36	8,869.86	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.
325	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	Chase Bank	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	Checking	N/A	-	14.00	14.00	All sources, other than those noted below	Deposit account for collections and receipts	Y	
325	Acadiana Area Human Service District New Iberia Behavioral Health Clinic	Iberia Savings Bank	Acadiana Area Human Service District New Iberia Behavioral Health Clinic	Checking	N/A	-	5,412.61	6,724.27	General Operating account deposits	Payroll related disbursements	Y	
325	Acadiana Area Human Service District Opelousas Behavioral Health Clinic	Chase Bank	Acadiana Area Human Service District Opelousas Behavioral Health Clinic	Checking	N/A	-	846.55	1,759.40	Federal student loan funds	Receipt of federal student loan funds	Y	
325	Acadiana Area Human Service District Ville Platte Behavioral Health Clinic	Evangeline Bank	Acadiana Area Human Service District Ville Platte Behavioral Health Clinic	Checking	N/A	-	1,824.75	2,628.33	Older federal student loans and non-federal student loans	Receipt of old federal and non-federal student loan funds	Y	
325	Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center	Chase Bank	Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center	Checking	N/A	-	52,833.36	73,524.73	Athletic ticket sales	To record athletic receipts initially	Y	
326	LDH OPH	American Bank	Red River	Checking	-	-	604.54	232.95	Older federal student loans	Record payments on NDSL accounts	N	
326	LDH OPH	American Bank	Red River	Checking	-	-	59.86	175.00	Direct deposits from students for tuition payments	To initially record tuition payments that are wired	N	
326	LDH OPH	Bank of St. Francisville	W. Feliciana	Checking	-	-	10.00	10.00	General Operating account deposits	Pay vendors	N	
326	LDH OPH	Bank of Winnfield & Trust Co.	Winn	Checking	-	-	344.00	1,313.00	General Operating account deposits	Pay vendors	N	
326	LDH OPH	Caldwell Bank & Trust Co.	Caldwell	Checking	-	-	961.00	508.00	General Operating account deposits	Pay vendors	N	
326	LDH OPH	Capital One	Ascension	Checking	-	131.98	1,626.00	2,397.00	General Operating account deposits	Pay vendors	N	
326	LDH OPH	Capital One	Assumption	Checking	0.09	33.53	343.31	491.55	ZBA	General Operating	Y	
326	LDH OPH	Capital One	Calcasieu	Checking	3.24	86.95	12,423.11	12,846.68	Investment	Investment	Y	
326	LDH OPH	Capital One	DeSoto	Checking	0.32	67.69	1,219.28	1,887.14	Federal	Federal EFT Transactions	N	
326	LDH OPH	Capital One	E. Carroll	Checking	0.03	50.93	233.54	150.43	Federal	Federal EDUSERV Transactions	N	
326	LDH OPH	Capital One	Jefferson Davis	Checking	0.39	129.97	1,938.68	1,109.57	Federal	Federal Direct Lending Transactions	N	
326	LDH OPH	Capital One	Lafourche	Checking	1.75	83.81	5,984.28	8,611.95	Investment	Investment	N	
326	LDH OPH	Capital One	Livingston	Checking	3.17	75.53	12,158.51	11,522.24	Revenue Account	Revenue Account	N	
326	LDH OPH	Capital One	Madison	Checking	0.11	51.94	511.49	391.35	Interest Sub Account	Interest Sub Account	N	
326	LDH OPH	Capital One	Morehouse	Checking	0.34	59.33	1,338.68	901.08	Principle Sub Account	Principle Sub Account	N	
326	LDH OPH	Capital One	St. John	Checking	1.24	76.41	4,098.55	5,422.65	Project Replacement Account	Project Replacement Account	N	
326	LDH OPH	Capital One	Vermilion	Checking	-	-	2,957.00	2,864.50	Student Loan funds	FFEL Loan activity	Y	
326	LDH OPH	Capital One	Washington#1	Checking	-	-	2,094.00	1,082.00	NDSL student collections	NDSL Collection Activity	Y	
326	LDH OPH	Capital One	Webster #1	Checking	0.76	76.20	2,311.26	4,119.80	SGR, fed, grant funds, interest	General operating account	Y	
326	LDH OPH	Capital One	OPH Southwest Regional Office	Checking	0.02	20.00	199.48	179.50	Federal loan funds	Direct Lending Program Activity	Y	
326	LDH OPH	Catahoula-LaSalle Bank	Catahoula	Checking	-	-	13.21	290.00	Endowment funds and interest	Invest funds for endowed professorship	Y	
326	LDH OPH	Catahoula-LaSalle Bank	LaSalle	Checking	0.16	-	350.06	1,094.15	SGR Assessments from LA Dept of Ag	Operations	Y	
326	LDH OPH	Citizens Progressive Bank	Caldwell	Checking	-	-	145.00	145.00	Imprest Seed	Employee Travel Reimb. & Student Transportation Reimb.	N	
326	LDH OPH	City Bank & Trust Co.	Natchitoches	Checking	-	-	3,149.00	2,699.00	Non-Appropriated	LSDVI Student Bank	N	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
326	LDH OPH	City Bank & Trust Co.	Natchitoches	Checking	-	-	101.06	101.06	Non-Appropriated	School Activity Funds from fundraisers & donations	N	
326	LDH OPH	Colfax Bank Co.	Grant	Checking	-	-	20.00	980.00	Non-Appropriated	School Activity Funds from fundraisers & donations	N	
326	LDH OPH	Concordia Bank & Trust Co.	Concordia	Checking	-	-	1,510.50	1,774.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N	
326	LDH OPH	Concordia Bank & Trust Co.	Concordia	Checking	-	-	242.75	242.75	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N	
326	LDH OPH	Cross Keys Bank	Madison	Checking	-	-	167.25	167.25	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N	
326	LDH OPH	First American Bank	St. James	Checking	-	-	1,262.18	2,543.25	Non-Appropriated	Endowment fund for Scholarships	N	Interest earnings include reinvested dividends and value changes based on share-price.
326	LDH OPH	First Federal	Allen	Checking	-	-	1,930.00	1,205.50	State General Fund, IAT, Appropriated Self-Generated	Operating Expenses	Y	
326	LDH OPH	First Federal	Allen	Checking	-	3.00	269.00	-	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed
326	LDH OPH	First Guaranty Bank	Claiborne	Checking	1.29	-	1,076.57	693.36	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed
326	LDH OPH	First Guaranty Bank	St. Helena	Checking	-	-	260.00	260.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed 4/5/2018
326	LDH OPH	First Guaranty Bank	Tangipahoa	Checking	15.26	-	9,725.91	8,427.72	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed
326	LDH OPH	First Guaranty Bank	Claiborne	Checking	-	-	38.95	66.78	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed 4/5/2018
326	LDH OPH	First Guaranty Bank	Tangipahoa	Checking	-	-	350.00	274.67	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed
326	LDH OPH	First National Bank	Acadia	Checking	-	127.69	2,395.00	2,495.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed
326	LDH OPH	First National Bank	Bienville	Checking	-	6.00	340.00	1,378.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed
326	LDH OPH	First National Bank	Acadia	Checking	-	-	530.00	530.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed
326	LDH OPH	First National Bank	Beauregard	Checking	-	-	59.38	-	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed
326	LDH OPH	Guaranty Bank & Trust Co.	Richland	Checking	-	-	734.00	1,957.50	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		Closed
326	LDH OPH	Hancock Whitney	Evangeline	Checking	-	-	1,257.00	1,664.50	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services	Y	
326	LDH OPH	Hancock Whitney	Washington#2	Checking	-	-	4,078.00	2,795.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services	Y	
326	LDH OPH	Home Bank	St. Martin	Checking	-	-	2,895.50	4,185.19	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services	Y	
326	LDH OPH	Home Bank	St. Martin	Checking	-	-	480.00	447.80	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services	Y	
326	LDH OPH	Jackson Parish Bank	Jackson	Checking	-	-	1,163.00	1,077.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services	Y	
326	LDH OPH	Jeff Davis Bank	Jeff Davis	Checking	-	-	161.35	155.10	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0007	ZBA Swept Daily - No Bal	-	52.44	-	-	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9903	ZBA Swept Daily - No Bal	-	51.50	-	-	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0053	ZBA Swept Daily - No Bal	-	56.26	-	-	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0060	ZBA Swept Daily - No Bal	-	51.23	-	-	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9901	ZBA Swept Daily - No Bal	-	51.02	-	-	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N	No deposits were made to this account
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9902	ZBA Swept Daily - No Bal	-	53.99	-	-	SGR,FED,SGF,IAT, Escrow	Operating account for payables, IATs and payroll and self generated revenue	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9900	ZBA Swept Daily - No Bal	-	54.89	-	-	SGR, FED, IAT, GRANT	Medicaid Provider Payments - ZBA	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0040	ZBA Swept Daily - No Bal	-	53.16	-	-	SGR, IAT, FED, GRANT	Manual Check	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH VITAL RECORDS	ZBA Swept Daily - No Bal	-	53.71	-	-	IAT	DHH - travel and petty cash account	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH Emergency Medical Ser	ZBA Swept Daily - No Bal	-	53.49	-	-	SGR, FED,	Third party liability funds -ZBA	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH PHU Credit Cards	ZBA Swept Daily - No Bal	-	55.70	-	-	SGR	Health care fees - ZBA	Y	
326	LDH OPH	JP Morgan Chase	Environmental Health Permits	ZBA Swept Daily - No Bal	-	626.98	-	-		TO BE USED BY HEALTH STANDARDS ZBA account for enrolling in paypoint and ACH provider fees	Y	
326	LDH OPH	JP Morgan Chase	Beauregard	Checking	-	64.16	3,542.19	4,614.13	SGR, FED, IAT, GRANT	ZBA account for multiple lockboxes.	Y	
326	LDH OPH	JP Morgan Chase	Bossier	Checking	-	111.25	4,763.92	5,587.48	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	JP Morgan Chase	E. Baton Rouge	Checking	-	19.04	15,017.98	19,999.00	SGR	ZBA account for ACH transactions for Medicare participates	Y	

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Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
326	LDH OPH	JP Morgan Chase	Iberia	Checking	-	154.42	3,957.95	4,605.25	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	JP Morgan Chase	Jefferson	Checking	-	130.07	7,003.25	11,165.89	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	JP Morgan Chase	Lafayette	Checking	68.73	104.14	11,108.31	15,920.26	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	JP Morgan Chase	Lincoln	Checking	-	86.73	3,283.29	3,188.53	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	JP Morgan Chase	Ouachita	Checking	-	265.81	14,373.16	11,621.86	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participates	Y	
326	LDH OPH	JP Morgan Chase	Rapides	Checking	-	304.57	11,239.60	16,522.92	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participates	Y	
326	LDH OPH	JP Morgan Chase	St. Landry #2	Checking	-	240.88	5,793.12	6,846.93	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	JP Morgan Chase	St. Tammany	Checking	-	333.70	13,221.74	13,540.54	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	JP Morgan Chase	Terrebonne	Checking	-	49.30	5,008.77	4,966.53	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	JP Morgan Chase	Bossier	Checking	-	-	18.37	194.68	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	JP Morgan Chase	Div of Administration Services	Checking	-	-	1,620.78	650.29	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	JP Morgan Chase	Lafayette	Checking	-	49.74	170.52	-	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	JP Morgan Chase	OPH Acadian Regional Office	Checking	-	42.00	185.08	126.58	SGR	ZBA account for ACH transactions for Medicaid participates	Y	
326	LDH OPH	JP Morgan Chase	OPH Fiscal Operating Acct	Checking	188.93	-	37,618.67	37,201.12	SGR	ZBA account for ACH transactions for Medicare participates	Y	
326	LDH OPH	Landmark Bank	E. Feliciana	Checking	-	38.76	3,087.87	2,359.24	Fees & SGR	Fees collected from private insurers and patients for services rendered	Y	Bank Fees for the Quarter do not include those for June as statements have not been received to verify at time of preparation of Report.
326	LDH OPH	Landry Bank & Trust	St. Landry	Checking	-	-	300.00	285.00	Fees & SGR	Fees collected from Medicare and Medicaid for services rendered	Y	
326	LDH OPH	Merchants & Farmers Bank & Trust	Vernon	Checking	-	-	2,128.51	3,599.00	Fees & SGF	Fees collected from RFSR Projected SEEDDED this account so SCLHSA could generate checks for DD Crisis Requests, Behavioral Health Consumer Care Requests & Third Party Insurance and Patient Refunds. All requests from this account are remitted to LDH to reimburse and record the expenses incurred by SCLHSA	Y	
326	LDH OPH	Merchants & Farmers Bank & Trust	Vernon	Checking	-	-	150.27	133.64	Non-Appropriated Funds	Donated Funds, Employee contributions & disbursements for activities, Grant Funds	N	
326	LDH OPH	Metairie Bank & Trust	Jefferson	Checking	-	-	680.24	680.24	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Y	
326	LDH OPH	Mid-South Bank	Sabine	Checking	-	16.50	469.50	1,353.50	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Y	
326	LDH OPH	Origin Bank	Union	Checking	-	-	1,895.00	1,991.50	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Y	
326	LDH OPH	Regions Bank	Pointe Coupee	Checking	-	51.00	190.83	30.88	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Y	Previous bank was OIB, OIB merged with Bancorp South. However, our bank account number did not change & we are still able to use our old OIB checks. However, since the merger Bancorp has charged "AXX" analysis fees monthly; averaging about \$17 per month. We are currently working to determine how/why we are being assessed these

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
326	LDH OPH	Regions Bank	St. Mary	Checking	-	177.49	1,857.98	2,305.69	SGR	Acct for the collection of monthly allocation from Lincoln and Union Parish Police Jury; funds are restricted for use in those parishes only.	Y	
326	LDH OPH	Regions Bank	W. Carroll	Checking	-	98.47	693.16	1,573.66	SGR	Title 18 EFT; collect Medicare funds via EFT for NEDHSA	Y	
326	LDH OPH	Richland State Bank	Richland	Checking	-	-	30.91	-	SGR	Title 19 EFT; collect Medicaid funds via EFT for NEDHSA	Y	
326	LDH OPH	State Agencies Federal Credit Union	Caddo	Checking	5.40	-	27,381.60	14,728.94	SGR	Title 18 EFT; collect Medicare funds via EFT for Mental Health Area C		
326	LDH OPH	State Agencies Federal Credit Union	Caddo	Checking	-	-	182.33	28.15	Patient Funds	Patient Funds	N	
326	LDH OPH	The First	Iberville	Checking	-	-	2,682.00	2,709.50	Patient Funds	Patient Funds	N	
326	LDH OPH	The First	W. Baton Rouge	Checking	-	-	1,474.00	944.00	IAT-Seed	Petty Cash/Imprest	N	
326	LDH OPH	The Union Bank	Avoyelles	Checking	-	3.00	3,295.02	3,013.00	SGR & Seed	Deposit Local SGR	N	
326	LDH OPH	Winnsboro State Bank & Trust Co.	Franklin	Checking	-	-	944.50	1,042.00	SGR & Seed	Deposit Local SGR	N	
326	LDH OPH	Winnsboro State Bank & Trust Co.	Franklin	Checking	-	-	82.56	82.56	SGR & Seed	Deposit Local SGR	N	
330	LDH-OBH-CLSH	Capital One Bank	Patient Accounts - CLSH	Savings	171.32	-	171,729.83	171,901.15	SGR & Seed	Deposit Local SGR	N	
330	LDH-OBH-CLSH	Chase Bank	Chapel Fund - CLSH	Savings	0.26	-	2,140.97	2,141.23	SGR & Seed	Deposit Local SGR	N	
330	LDH-OBH-CLSH	Evangeline Bank	Patient Accounts - CLSH	Checking	22.30	20.00	89,046.76	94,130.93	SGR & Seed	Deposit Local SGR	N	
330	LDH-OBH-CLSH	Evangeline Bank	Petty Cash - CLSH	Checking	2.42	-	10,288.17	10,516.59	SGR	CSHS-MCAID & Private Pd ins Collections	Y	
330	LDH-OBH-CLSH	Evangeline Bank	Sundry Fund - CLSH	Checking	2.00	-	8,307.75	7,647.42	SGR	MIX-MCAID & Private Pd ins Collections	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Imprest Fund - ELMHS	Checking	-	-	13,791.94	11,413.21	SGR	FP-MCAID & Private Pd ins Collections	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	Checking	-	-	2,065.11	1,915.62	SGR	GEN-MCAID & Private Pd ins Collections	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - Feliciana Forensic Facility	Checking	0.03	-	70.72	70.75	SGR	MAT-MCAID & Private Pd ins Collections	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	Checking	8.59	-	520,422.84	518,241.54	SGR	CH-MCAID & Private Pd ins Collections	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	CD	-	-	12,930.50	12,930.50	SGR	LAB-MCAID & Private Pd ins Collections	Y	
340	Pinecrest Supports and Services Center	Capital One Bank	Travel & Imprest Fund	Checking	N/A	30.16	6,347.75	9,392.89	SGR	TB-MCAID & Private Pd ins Collections	Y	
340	Pinecrest Supports and Services Center	Capital One Bank	Extra Benefit Fund	Checking	N/A	30.08	109,691.14	108,987.66	SGR	VR-Online credit card sales	Y	
340	Pinecrest Supports and Services Center	JP Morgan Chase	Clients' Account	Checking	N/A	1,753.45	195,402.98	213,440.59	SGR	ReCert fees paid by credit & debit cards	Y	
360	DCFS	JPM Chase	Mixed Account	checking	-	-	-	-	SGR	PHU patient fees paid by credit cards	Y	
360	DCFS	JPM Chase	BRIS Payments	checking	-	-	-	-	SGR	EH Permit fees paid via internet	Y	
360	DCFS	JPM Chase	CCAP & JAS Payments	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	Child Support Central Collections	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	Child Support EFT Collections	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	LASES Payments	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	TIPS Payments	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	LAMI EBT Payments	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	DDS Vendor Payments	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	EPAY Collections	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	IIMS Payments	checking	-	-	115,908.22	109,859.25	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	Representative Payee for SSI & SSA Beneficiaries	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct	checking	377.37	-	73,583.58	76,207.31	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	Foster Care Settlement Collections	checking	843.78	-	167,838.47	168,682.25	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	Child Support EFT Reversals	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	JPM Chase	DDU Applicant Travel Payments	checking	-	-	-	-	SGR	PHU Revenue Account	Y	
360	DCFS	Liberty Bank	DDU Applicant Travel Payments	checking	-	-	2,933.23	4,208.82	SGR	PHU Revenue Account	Y	
375	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	Checking	-	965.58	50,141.45	38,150.34	SGR	PHU Revenue Account	Y	
375	Imperial Calcasieu Human Services Authority	Sabine State Bank	Imperial Calcasieu Human Services Authority	Checking	-	-	1,808.37	1,045.81	SGR	PHU Revenue Account	Y	
376	Central LA Human Services District	Capital One	Central LA Human Services District	checking	-	-	513,869.82	95,295.33	SGR	PHU Revenue Account	Y	
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Magellan	ZBA	-	-	-	-	SGR	PHU Revenue Account	Y	
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Medicare	ZBA	-	-	-	-	SGR	PHU Revenue Account	Y	
377	Northwest LA Human Svc. District	Capital One Bank	Shreveport Behavioral Health Clinic	Checking	-	-	50,642.09	31,413.47	SGR	PHU Revenue Account	Y	
377	Northwest LA Human Svc. District	Exchange Bank	OBH of Natchitoches	Checking	-	-	8,352.23	8,086.85	SGR	PHU Revenue Account	Y	
377	Northwest LA Human Svc. District	Richland State Bank	LA Dept. of Health & Hospitals - Minden Behavioral Health Clinic	Checking	-	-	2,256.04	1,390.25	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Bank of St. Francisville	COB	CD	327.67	-	200,000.00	200,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Bank of Zachary	COB	CD	201.65	-	100,000.00	100,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Business First Bank	COB	CD	710.13	-	240,000.00	240,000.00	SGR	PHU Revenue Account	Y	

CASH MANAGEMENT REVIEW BOARD
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400	Corrections - Administration	Capital One Bank	8CCY Inmate Banking	Checking	-	45.00	66.89	21.89	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	Checking	-	68.66	178.56	355.79	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Citizens Bank	COB	CD	191.95	-	200,000.00	200,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Farmers State Bank	COB	CD	120.99	-	100,000.00	100,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Farmers State Bank	COB	CD	105.86	-	100,000.00	100,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Investar Bank	COB	CD	208.92	-	200,000.00	200,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Investar Bank	COB	CD	73.97	-	200,000.00	200,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	JP Morgan Chase	CIW Fund	Checking	8,894.82	212.55	1,704,881.19	1,842,269.43	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	Checking	233.51	43.64	46,189.04	46,698.14	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Peoples Bank & Trust	COB	CD	544.43	-	200,000.00	200,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Red River Bank	COB	CD	114.04	-	230,000.00	230,000.00	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	The First National Bank	COB	CD	-	-	206,771.03	206,771.03	SGR	PHU Revenue Account	Y	
400	Corrections - Administration	Whitney Bank	HDQ Imprest	Checking	-	-	23,964.06	34,792.80	SGR	PHU Revenue Account	Y	
402	Louisiana State Penitentiary	Investar Bank	Rodeo	Checking	5.06	-	175,096.44	26,182.29	SGR	PHU Revenue Account	Y	
402	Louisiana State Penitentiary	Whitney Bank	Imprest	Checking	-	-	5,639.23	9,041.00	SGR	PHU Revenue Account	Y	
402	Louisiana State Penitentiary	Whitney Bank	Organization	Checking	-	-	517,523.37	491,418.26	SGR	PHU Revenue Account	Y	
402	Louisiana State Penitentiary	Whitney Bank	State of LA DOPSC Inmate Banking	Checking	759.10	-	2,979,469.92	2,717,841.56	SGR	PHU Revenue Account	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Imprest	Checking	-	-	1,842.78	6,221.96	SGR	PHU Revenue Account	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Org	Checking	-	-	50,598.77	42,098.91	SGR	PHU Revenue Account	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Banking Acct	Checking	-	-	2,212.59	3,717.28	SGR	PHU Revenue Account	Y	
406	Louisiana Correctional Institute for Women	The First National Bank	Imprest	Checking	-	-	4,079.38	2,959.86	SGR	PHU Revenue Account	Y	
406	Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	Checking	-	-	79,415.75	54,830.65	SGR	PHU Revenue Account	Y	
406	Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	Checking	-	-	100.00	100.00	SGR	PHU Revenue Account	Y	
408	Allen Correctional Center	Iberia Bank	Imprest	Checking	-	-	4,719.15	5,684.91	SGR	PHU Revenue Account	Y	
408	Allen Correctional Center	Iberia Bank	Offender Organizations	Checking	-	-	24,357.14	23,940.85	SGR	PHU Revenue Account	Y	
408	Allen Correctional Center	Iberia Bank	Inmate Banking Trans Account	Checking	-	-	100.00	316.87	SGR	PHU Revenue Account	Y	
409	Dixon Correctional Institute	Investar Bank	Imprest	Checking	-	-	7,140.09	8,500.55	SGR	PHU Revenue Account	Y	
409	Dixon Correctional Institute	Investar Bank	Organization	Checking	-	-	101,482.27	73,283.09	SGR	PHU Revenue Account	Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

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409	Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	Checking	-	-	100.00	5,928.72	SGR	PHU Revenue Account	Y	
413	Elaine Hunt Correctional Center	The First National Bank	Imprest	Checking	-	-	7,332.29	7,486.21	Imprest	PHU Petty Cash Account	Y	
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	Checking	-	-	78,435.29	85,741.82	Imprest	PHU Petty Cash Account	Y	
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	Checking	-	-	5,836.05	100.00	Imprest	PHU Petty Cash Account	Y	
414	David Wade Correctional Center	Capital One Bank	Imprest	Checking	-	38.39	14,154.56	10,402.50	Imprest	PHU Petty Cash Account	Y	
414	David Wade Correctional Center	Capital One Bank	Organization	Checking	3.88	50.59	29,296.27	31,730.82	Imprest	PHU Petty Cash Account	Y	
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	Checking	-	80.15	83.05	1,707.35	Imprest	PHU Petty Cash Account	Y	
415	Adult Probation and Parole	Capital One Bank	Supervision	Checking	-	216.54	205,823.10	80,032.97	Imprest	PHU Petty Cash Account	Y	
415	Adult Probation and Parole	Capital One Bank	Imprest	Checking	-	157.53	10,320.13	24,271.23	Imprest	PHU Petty Cash Account	Y	
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	Checking	-	-	-	-	Imprest	PHU Petty Cash Account	Y	
416	Rayburn Correctional Center	Capital One Bank	Imprest	Checking	-	54.38	6,705.20	6,980.29	Imprest	PHU Petty Cash Account	Y	
416	Rayburn Correctional Center	Capital One Bank	Organization	Checking	-	64.88	53,902.46	33,943.69	Imprest	PHU Petty Cash Account	Y	
416	Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	Checking	-	63.39	149.78	609.21	Imprest	PHU Petty Cash Account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMAGE CASH LETTER ACCOUNT	ZBA	-	8,868.48	-	-	Fundraising Activities; Donations	Provide account for fundraising activities	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LOCKBOX DEPOSITS	ZBA	-	-	-	-	Donations	Account for funds donated for building improvements	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF SYSTEM REFUND ACCOUNT	ZBA	-	20,142.84	288.03	6,058.67	Reimbursement of expenditures - petty cash and travel	Petty Cash for Pinecrest Facility	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	RPC DEBIT CARD REFUND ACCT	ZBA	-	159.14	-	-	Donations - various, typically from individual's family members	Monies for individual client related expenses	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR BMF SYSTEM REFUND ACCT	ZBA	-	1,529.70	-	-	SSA, SSI, VA, RR, Wages, Families	Client's personal funds	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	BMF MANUAL ACCOUNT	ZBA	-	72.92	-	-	SGR, Federal Grant Funds	Operating Account for LCBHC, JDBHC, and CYBHC	N/A	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR IMF SYSTEM REFUND ACCOUNT	ZBA	-	5,991.87	-	-	SGR	Operating Account ABHC & BBHC	N/A	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	REFUND OFFSET ACCOUNT	ZBA	-	53.48	-	-	SGR - Medicaid	deposit funds collected from Medicaid	Y	account is a Zero Balance account; transactions recorded by LDH
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ALCOHOL TOBACCO CONTROL	ZBA	-	52.82	-	-	SGR - Medicare	deposit funds collected from Medicare	Y	account is a Zero Balance account; transactions recorded by LDH
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	CHARITABLE GAMING	ZBA	-	48.85	-	-	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$2,000 maintained in account	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR CREDIT CARDS	ZBA	-	-	-	-	SGR	Deposits	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ATC - CREDIT CARDS	ZBA	-	123.45	-	-	SGR	Deposits	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ELECTRONIC FUNDS ACCT	ZBA	-	25,163.25	-	-	SGR	Deposits	Y	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	OFFICE OF DEBT RECOVERY	ZBA	-	231.37	-	-	SGR	Operating Fund	n	n/a
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF MANUAL ACCOUNT	ZBA	-	2,193.10	-	-	SGR	Operating Fund	N	N/A
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	TRAVEL PETTY CASH IMPREST	CHECKING	269.45	228.48	53,728.21	54,139.42				
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	BATON ROUGE HDQ IMPREST	CHECKING	40.67	410.29	13,539.96	746.31	SGR	To carry out daily operations and disburse approved financial obligations of the		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	NEW ORLEANS REGION IMPREST	ZBA	34.97	146.96	1,418.35	128.32	SGR	To carry out daily operations and disburse approved financial obligations of the		
615	Southern University at Baton Rouge	JP Morgan Chase	General Operating Acct	Checking	9,569.35		15,313,448.35	9,485,003.25	SGR	Park admissions	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	Payroll Acct	Checking	200.13		166,846.18	241,057.42	SGR	Park admissions	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SUBR Federal Direct Student Loan- Federal Funds	Checking					SGR	Park admissions	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SUS EFT Federal Student Loan (FFEL)	Checking	249.64		454,775.75	101,970.14			Y	
615	Southern University at Baton Rouge	JP Morgan Chase	Auxiliary Enterprises- Athletics	Checking							Y	
615	Southern University at Baton Rouge	JP Morgan Chase	NDSL Perkins Collection Acct- Federal Funds	Checking							Y	
615	Southern University at Baton Rouge	JP Morgan Chase	Electronic Deposits Clearing Acct (Student Wire)	Checking					SGR	Park admissions	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SU at Baton Rouge (Payables)	Checking							Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Board and System Administration (Payables)	Checking							Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Law Center (Payables)	Checking					SGR	Park admissions	Y	
615	Southern University at Baton Rouge	JP Morgan Chase	SU Ag/Research & Extension Center (Payables)	Checking							Y	
617	Southern University at New Orleans	Chase JP Morgan	Fed Gen Operating Acct	Checking	577.90	20,081.17	-	-	SGR	Park admissions	Y	Park closed
617	Southern University at New Orleans	Chase JP Morgan	Fed Investment Account	Checking	5,780.58		2,666,591.06	1,167,833.53	SGR	Park admissions	Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
617	Southern University at New Orleans	Chase JP Morgan	Federal EFT Account	Checking	2.73	-	852.16	859.89			Y	
617	Southern University at New Orleans	Chase JP Morgan	Federal EDUSERV Acct	Checking	14.02	-	4,365.46	4,379.48	SGR	Park admissions	Y	
617	Southern University at New Orleans	Chase JP Morgan	Fed Direct Lending Acct	Checking	0.25	-	65.45	65.70	SGR	Park admissions	Y	
617	Southern University at New Orleans	Liberty Bank	AT&T BOR Scholarship	Savings	142.30	-	43,905.68	44,047.98	SGR	Park admissions	Y	
617	Southern University at New Orleans	Regions Bank	Debt Service Revenue Account	Loan	(4,834.22)	*	46,760.92	41,926.70			Y	
617	Southern University at New Orleans	Regions Bank	Debt Services Interest Sub Account	Loan	1.23	-	328.23	329.46	SGR	Park admissions	Y	
617	Southern University at New Orleans	Regions Bank	Debt Services Principle Sub Account	Loan	2.12	-	561.14	563.26	SGR	Park admissions	Y	
617	Southern University at New Orleans	Regions Bank	Debt Services Project Replacement Account	Loan	1,983.05	-	525,899.08	527,882.13	SGR	Park admissions	Y	
618	Southern University at Shreveport	Capital One	Southern Univ Shreveport FFELP - Student Loans	Checking	-	-	186,178.80	186,178.80			Y	
618	Southern University at Shreveport	Capital One	Southern University NDSL - Loans	Checking	68.86	-	184,056.78	184,150.64			Y	
618	Southern University at Shreveport	Capital One	Southern University Shreveport - Bossier city General Operating Account	Checking	1,003.29	1,608.63	3,534,482.27	2,142,826.07	SGR	Park admissions	Y	
618	Southern University at Shreveport	Capital One	Southern University Direct Lending Program	Checking	-	-	-	-	SGR	Park admissions	Y	
618	Southern University at Shreveport	Capital One	Southern Univ Shreveport Capital One Endowed Professorship	Checking	43.01	-	115,012.44	115,055.45	SGR	Park admissions	Y	
621	Nicholls State University	Capital One	NISU Operating Account	Checking	5,534.04	-	25,477,689.28	22,138,877.76	SGR	Park admissions	Y	
621	Nicholls State University	Capital One	NISU Wire Clearing Account	Checking	-	-	169,084.58	60,197.64			Y	
621	Nicholls State University	Capital One	NISU Colonel Card Clearing	Checking	-	-	118,630.94	10,490.01	SGR	Park admissions	Y	
621	Nicholls State University	Capital One	NISU Payroll Account	Checking	20.27	-	101,203.92	17,716.55			Y	
621	Nicholls State University	Capital One	NISU ED/PMS	Checking	-	-	-	-	SGR	Park admissions	Y	
621	Nicholls State University	Capital One	NISU Petty Cash	Checking	-	-	1,500.00	1,521.11	SGR	Admissions and Rentals	Y	
621	Nicholls State University	Capital One	NISU Athletic Petty Cash	Checking	-	-	2,234.66	2,976.26	SGR	Merchant Fees	Y	
621	Nicholls State University	JP Morgan Chase	NISU Academic Enhancement Fund	Money market	7.89	-	15,302.10	-		Park refunds, travel reimbursements	Y	
621	Nicholls State University	Pedestal Bank	NISU System Revenue Fund	Money Market	1.97	-	5,272.64	5,274.61	SGR	Admissions and Rentals	Y	
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Accounts Payable	checking			1,638,752.00	2,154,723.00	SGR	Operating	Y	
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Operating Account	checking	337.00	3,530.00	2,776,351.00	2,672,066.00	SGR	Savings	N	
627	McNeese State University	Chase Bank	McNeese University State of LA Federal Family Educa Loan Fund	checking	26.00		49,697.00	96,337.00	SGR	Savings/Reserve	N	
627	McNeese State University	Chase Bank	McNeese University State of LA Revolving Fund	checking	142,092.00	3,765.00	34,448,799.00	31,384,076.00	SGR	Revenue Receipts	Y	
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Student Aid Fund	checking			520,451.00	1,236,485.00		transfers from Iberia Bank	Y	
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	checking	222.00		249,396.00	94,300.00	SGR, IAT	Medical Review Panel Refunds/Imprest Account	Y	
627	McNeese State University	Iberia Bank	McNeese State University Payroll Account	checking		66.00	7,853.00	-	SGR, IAT	ACCOUNT FOR TPA CLAIMS PAYMENTS AND WIRE TRANSFERS TO TPA	Y	*No interest earned directly from bank. Any interest is allocated through STO.
627	McNeese State University	Iberia Bank	McNeese State University Payroll Account	checking		417.00	67,050.00	70,622.00	Property, 1 cent sales, revenue taxes; royalties	operations	Y	
627	McNeese State University	Jeff Davis Bank & Trust Co	McNeese State Univ Scholarship Fund State of LA Treasury Dept	checking	156.00	15.00	626,652.00	627,794.00	Property, 1 cent sales, revenue taxes; royalties	Capital Projects	Y	
627	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	checking	19.00	-	132,573.00	57,879.00	Property, 1 cent sales, revenue taxes; royalties	Employee payroll	Y	
634	Southeastern Louisiana University	Business First Bank	CDARS	CD	1,966.96	-	756,835.68	756,835.68	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
634	Southeastern Louisiana University	Business First Bank	CD	CD	154.99	-	82,890.62	82,890.62	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	Cashed out; moved to LAMP
634	Southeastern Louisiana University	Business First Bank	CD	CD	154.99	-	82,890.62	82,890.62	Property, 1 cent sales, revenue taxes; royalties	Investments	Y	
634	Southeastern Louisiana University	Business First Bank	CD	CD	154.99	-	82,890.62	82,890.62	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.
634	Southeastern Louisiana University	Business First Bank	CDARS	CD	1,966.96	-	756,835.68	756,835.68	SGR	Operating	Y	2) Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to
634	Southeastern Louisiana University	Business First Bank	CD	CD	154.99	-	82,890.62	82,890.62	IAT	Operating	Y	2) Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to
634	Southeastern Louisiana University	Business First Bank	CD	CD	154.99	-	82,890.62	82,890.62	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.
634	Southeastern Louisiana University	Business First Bank	CD	CD	154.99	-	82,890.62	82,890.62	SGR, FED, IAT	Imprest Fund	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	Checking	203,568.90	-	43,451,688.93	29,739,277.87	N/A - Agency Fund	Offender Welfare Fund	N	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	Checking	3,393.61	-	9,136.29	15,141.67	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	Checking	6,775.16	-	147,722.20	14,466.76	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	Checking	2,432.16	-	386,510.45	437,910.26	N/A - Agency Fund	Offender Banking Transfer	N	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	Checking	2,040.37	-	292,485.94	27,636.79	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	First Guaranty Bank	CD	CD	15,627.39	-	4,000,000.00	4,000,000.00	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	Checking	203,568.90	-	43,451,688.93	29,739,277.87	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	Checking	3,393.61	-	9,136.29	15,141.67	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	Checking	6,775.16	-	147,722.20	14,466.76	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	Checking	2,432.16	-	386,510.45	437,910.26	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	Checking	2,040.37	-	292,485.94	27,636.79	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	First Guaranty Bank	CD	CD	15,627.39	-	4,000,000.00	4,000,000.00	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	Florida Parishes Bank	CD	CD	1,869.87	-	1,000,000.00	1,000,000.00	N/A - Agency Fund	Offender Banking Transfer	N	
634	Southeastern Louisiana University	Florida Parishes Bank	CD	CD	1,869.87	-	1,000,000.00	1,000,000.00	N/A - Agency Fund	Offender Banking Transfer - BCCY	N	
634	Southeastern Louisiana University	Investar Bank	CD	CD	3,629.59	-	4,000,000.00	4,000,000.00	N/A - Agency Fund	Offender Banking Transfer - SCCY	N	
634	Southeastern Louisiana University	Investar Bank	CD	CD	569.20	-	728,470.53	728,470.53	SGR, FED, IAT	Imprest Fund	Y	
634	Southeastern Louisiana University	Investar Bank	CD	CD	3,629.59	-	4,000,000.00	4,000,000.00	N/A - Agency Fund	Offender Organizations	N	
634	Southeastern Louisiana University	Investar Bank	CD	CD	569.20	-	728,470.53	728,470.53	N/A - Agency Fund	Angola Rodeo Operations	Y	
634	Southeastern Louisiana University	Whitney National Bank	CD	CD	8,065.76	-	4,000,000.00	4,000,000.00	N/A - Agency Fund	Offender Banking	N	
634	Southeastern Louisiana University	Whitney National Bank	CD	CD	8,065.76	-	4,000,000.00	4,000,000.00	SGR, FED, IAT	Imprest Fund	Y	
644	Bossier Parish Community College	Citizens National Bank	Bossier Parish Manual CLC	Checking	1,451.00	805.00	8,940,293.00	7,030,878.00	N/A - Agency Fund	Offender Organizations	N	
653	LSDVI	BlackRock Fund	Claiborne E Talbot III Scholarship Fund	Mutual Fund	49.69	17.29	9,861.39	9,882.15	N/A - Agency Fund	Offender Banking	N	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	Checking	-	-	18,151.24	18,605.40	SGR, FED, IAT	Imprest Fund	Y	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	Checking	-	-	5,937.28	6,283.28	N/A - Agency Fund	Offender Organizations	N	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	Checking	-	-	49,650.08	44,161.03	N/A - Agency Fund	Offender Banking	N	
653	LSDVI	JP Morgan Chase	Louisiana School for the Visually Impaired Student Activities Fund	Checking	-	-	84,936.35	79,320.14	SGR, FED, IAT	Imprest Fund	Y	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	Certificate of Deposit	100.18	-	30,307.76	30,407.94	N/A - Agency Fund	Offender Organizations	N	
653	LSDVI	Regions Bank	Louisiana School for the Deaf	Certificate of Deposit	-	-	10,000.00	10,000.00	N/A - Agency Fund	Offender Banking	N	
653	LSDVI	Regions Bank	Louisiana School for the Deaf	Certificate of Deposit	-	-	10,000.00	10,000.00	SGR, FED, IAT	Imprest Fund	Y	
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math	Bank of Montgomery	Agency Fund	1,513.24	-	296,704.42	251,936.90	N/A - Agency Fund	Offender Organizations	N	
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math	Bank of Montgomery	Imprest	-	-	4,623.27	6,134.15	N/A - Agency Fund	Offender Banking	N	
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math	Bank of Montgomery	Restricted	-	-	6,389.39	7,118.01	SGR, FED, IAT	Imprest Fund	Y	
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math	Bank of Montgomery	Security Room Deposit	-	-	52,981.73	38,719.73	N/A - Agency Fund	Offender Organizations	N	
657	Jimmy D. Long Sr., Science and the Arts	Louisiana School for Math	Bank of Montgomery	Receivables	-	-	5.00	-	N/A - Agency Fund	Offender Banking	N	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Agency Fund	checking	1,513.24	-	296,704.42	251,936.90	SGR, FED, IAT	Imprest Fund	Y	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Imprest	checking		-	4,623.27	6,134.15	N/A - Agency Fund	Offender Organizations	N	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Restricted	checking		-	6,389.39	7,118.01	N/A - Agency Fund	Offender Banking	N	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Security Room Deposit	checking		-	52,981.73	38,719.73	FED	ZBA Acct for EFTs	Y	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Receivables	checking		-	5.00	-	SGR	Supervision Fees	Y	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	JP Morgan Chase	ZBA clearing account	checking		-	-	-	SGR, IAT	Imprest Fund	Y	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	JP Morgan Chase	ZBA clearing account	checking		-	-	-	SGR, FED, IAT	Imprest Fund	Y	
662	Louisiana Educational Television Authority	JP Morgan Chase	LA Treasury Acct OSRAP Operating Acct	checking	-	-	34,057.63	14,602.71	N/A - Agency Fund	Offender Organizations	N	
662	Louisiana Educational Television Authority	Whitney Bank	State of LA Treasury Dept, LA Educational Television, Petty Cash Fund	checking	-	-	2,102.06	3,223.31	N/A - Agency Fund	Offender Banking	N	
673	NOCCA	Capital One	Student Activity Fund	Checking	-	-	240,029.44	148,820.01	SGR, IAT	Operating Account	Y	
673	NOCCA	Capital One	Student Activity Fund	Checking (interest bearing)	44.53	-	357,194.10	357,208.63	Application fees, license fees, late fees, CE Provider & program fees, inactive fees, fines	Operating		
673	NOCCA	J.P. Morgan Chase	Travel & Petty Cash	Checking	-	-	9,456.37	9,356.37	Custodial Funds- Non-Treasury	Custodial Account for Student and special project account	N	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	CHECKING	*	-	-	-	reimbursable SGR/SGR/IAT	Imprest fund pay faculty - Foundation is not allowed to disperse funds	N	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	CHECKING	*	-	-	-	Foundation-Independent Grants to faculty -Non Treasury Security Deposits to be refunded to Parents of Students-Non Treasury	security deposit in case of room damage	N	
804	Office of Risk Management	Chase Bank	Medical Review Panel/Imprest Account	Checking	-	7.25	1,594.41	1,596.80				
804	Office of Risk Management	Chase Bank	State of LA Office of Risk Management	Checking	*	123.70	-	-	SGR	Clearing account for online transactions to treasury	N	
811	Prison Enterprises	JP Morgan Chase	Operating	Checking	7,124.25	786.13	1,486,459.52	1,451,979.28	General Fund	Used to pay all expenses incurred when holding an Election	Y	N/A
815	Office of Technology Services	Chase Bank	State of LA OTS-Administrative Services	CHECKING	*	**	-	-	SGR	Used to refund Commercial accounts - overremit payments	Y	N/A
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	CHECKING	*	**	-	-	SGR	Holds credit card transactions from other SOS departments. Ex: Old State Capitol, publications, etc.	Y	N/A
902	Uniform Payroll Office	Chase Bank	State of LA OSUP Travel	CHECKING	*	**	-	-	SGR	Holds electronically scanned checks from Commercial Accounting System (CORA)	Y	N/A
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	-	-	SGR	Holds credit card transactions from CORA	Y	N/A
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	-	-	SGR	NSF check returns from CORA	N	N/A
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	CHECKING	*	**	-	-	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	Y	N/A
931	DED-Debt Service and State Commitments	None							All Funds	Operating	Yes	
ISIS Agencies Sub-Total								216,847,607.25				
NA	LA Board of Veterinary Medicine	Chase	LA Brd of Vet Med	Checking	-	-	78,956.48	277,764.00				
Non-LaGov	LA Brd of Drug and Device Distributors	Whitney Bank	LA Brd of Drug and Device Distributors	Checking	568.22	-	2,326,992.28	2,245,811.33	SGR	ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
N/A	LA St Bd of Embalmers & Funeral Direct	Chase	Money Market	MM checking	133.62	-	210,702.18	155,835.80	collected fees	Savings		
N/A	LA St Bd of Embalmers & Funeral Direct	Chase	Checking	checking	-	797.24	26,665.11	31,261.11	collected fees	Savings		
N/A	LA St Bd of Embalmers & Funeral Direct	First Bank & Trust	Investment	CD	-	-	211,937.45	211,937.45	collected fees	Savings		
N/A	LA St Bd of Embalmers & Funeral Direct	Investar	Investment	CD	-	-	82,113.22	82,113.22	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.
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	CD	-	-	59,502.26	59,502.26	SGR	Operating	Y	2) Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	CD	-	-	52,595.35	52,595.35	IAT	Operating	Y	2) Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to
	LA State Board of Chiropractic Examiners	Capital One	LA State Board of Chiropractic Examiners	Checking	-	-	95,441.28	57,383.62	Self Generated	General university operations	Y	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	90.79	-	34,682.84	34,773.63	Student Fees	Restricted university	Y	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	44.20	-	18,659.89	18,704.09	SGR	Imprest account	Y	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	81.48	-	34,403.40	34,484.88	GF	Imprest fund		*we do not have an exact date for the CMRB approval but it was approximately 30 years
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	73.16	-	30,888.63	30,961.79				
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	77.90	-	24,997.58	25,075.48				
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	Savings	0.03	-	108.81	108.84				
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	CD	92.67	-	35,399.46	35,492.13	SGR	Operating expenses		

CASH MANAGEMENT REVIEW BOARD
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Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic - Secondary	Savings	0.11	-	4,586.50	4,586.61				
N/A	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	checking			5,972.44	5,972.44				
N/A	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	savings		0.14	1,126.08	1,126.50	SGR	Operating		3) Dollar amount of unexpended appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
N/A	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	Certificate of Deposit		27.00	18,067.17	\$18,067.17				
B18	LA State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse	Checking	-	339.08	338,578.99	56,665.91	SGR	Operations	N/A	
B18	LA State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse	Savings	533.57	-	1,014,156.55	598,299.53	SGR	Savings	N/A	
	Lafourche Basin Levee District	BNY Mellon	Lafourche Basin Levee District	Investment Portfolio	25,918.45	4,890.11	8,374,107.93	8,417,703.66	SGR	To fund major projects		
	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District General Fund	Checking	17.84	-	511,387.34	243,336.29				
	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District Payroll Account	Checking	-	-	15,524.58	8,618.53	SGR	To fund OPEB liability		
	Lafourche Basin Levee District	LAMP	Lafourche Basin Levee District	Investment Portfolio	19,020.80	-	4,728,920.45	3,263,941.25				
non-ISIS	Louisiana Auctioneers Licensing Board	Chase	Operating	checking	1,090.00	46.00	222,898.00	209,707.00				
non-ISIS	Louisiana Auctioneers Licensing Board	Chase	Operating	checking	569.00	-	113,267.00	113,837.00	SGR	Operating	Y	Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
	Louisiana Behavior Analyst Board	Iberia Bank	Free Business Checking	Checking	-	-	346,541.43	354,274.33	SGR	To fund retirement liability		
	Louisiana Behavior Analyst Board	Iberia Bank	Business High Interest	Savings	87.89	-	100,696.15	100,784.04	license fees	interest bearing	Y	
n/a	Louisiana Board for Professional Engineers and Land Surveyors	Regions	Public Funds Analyzed Checking	Checking	-	866.66	437,232.90	519,494.99	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.
	Louisiana Board of Examiners of Nursing Facility Administrators	Red River Bank	LABENFA	checking	-	26.31	53,856.67	258,984.71	license fees	operating acct	Y	
	Louisiana Board of Massage Therapy	Hancock Whitney Bank	Louisiana Board of Massage Therapy	Checking	212.54	-	776,369.99	810,089.38	license fees	CD	Y	
B41	Louisiana Board of Pharmacy	Iberia Bank	Operating Account	Checking	104.43	-	890,280.41	956,486.70	SGR	Savings	N/A	
B41	Louisiana Board of Pharmacy	Iberia Bank	General Reserves	Investment	2,921.10	-	1,224,305.51	1,224,509.98	self-generated	operating	no	
B41	Louisiana Board of Pharmacy	Iberia Bank	OPEB Reserves	Investment	4,624.09	-	1,186,270.65	1,188,520.89	self-generated	operating	no	
B41	Louisiana Board of Pharmacy	Iberia Bank	Pension Reserves	Investment	4,115.74	-	1,737,541.76	1,735,556.12	SGR	Operating	Y	
B41	Louisiana Board of Pharmacy	Whitney Bank	Operating Account	Checking	61.27	-	245,738.85	245,800.12	SGR	Operating Transfer Account	Y	
B41	Louisiana Board of Pharmacy	Whitney Bank	Katrina / Rita Fund	Checking	-	-	-	-	N/A Donations	Resident Activities	N	
N/A	Louisiana Board of Professional Geoscientists	Campus Federal	Business Basic Analysis	Checking	-	-	212,844.37	212,850.45				
	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	Checking	8,002.24	652.37	6,478,845.97	7,901,457.10	SGR	Agency Operations	Y	
N/A	Louisiana Physical Therapy Board	Business First Bank	BFB3	CD	-	-	483,069.88	484,471.52	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
N/A	Louisiana Physical Therapy Board	Business First Bank	BFB2	CD	-	-	-	516,001.22	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
N/A	Louisiana Physical Therapy Board	Farmer's Merchant	Checking	Checking	-	-	868,383.27	254,687.46				
N/A	Louisiana Physical Therapy Board	Farmer's Merchant	Savings	Savings	-	-	52,254.46	52,274.22	SGR	Operating		3) Dollar amount of unexpected appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Operating					1,300,731.91	SGR	To fund employee payroll and board per diem	Y	
	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Education					350,226.21	SGR	PHP Operations - RS37:1281(B)(1)	Y	
	Louisiana Real Estate Commission	Iberia Bank	Education	Checking			612,082.85	24,987.03	SGR	CME Operations - RS37:1281(C)(1)	N	
	Louisiana Real Estate Commission	Iberia Bank	Operating	Checking		1,144.07	1,654,487.72	1,476,847.27	SGR	Clinical Lab Program	Y	
	Louisiana Real Estate Commission	Iberia Bank	Operating Now	Savings			1,090,889.73	-	SGR	Investment Acct	N	
E07-15-18	Louisiana Rice Promotion Board	First National Bank	State of LA Treas Dept Rice Promo Board	Checking	None	None	40,221.42	40,560.81	collected fees	Savings		
NA (non-ISIS)	Louisiana State Board of Dentistry	Capital One, NA	Operating Account	Checking	341.91	-	2,811,834.68	2,673,646.00	SGR	Operating	Y	3) Dollar amount of unexpected appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage	Checking	-	-	43,725.12	38,751.16	SGR	Investment Acct	N	
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share	Savings	13.13	-	54,819.30	24,832.43	Federal	Subsystem Payments	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Operating Account	checking			5,830,515.02	6,490,660.94				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
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Payroll Account	checking			6,119.02	197,745.23	SGR	Operating	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Physicians Health Program	checking			388,701.32	388,701.32	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
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Continuing Medical Education Program	checking			777,997.32	818,660.32				
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Operations	checking			1,371,736.15	812,366.58	SGR	Operating		Dollar amount of unexpended appropriations (C/F) of prior year self-generated revenues authorized to be carried forward and available for appropriation.
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	LSBME Investment Account	savings			398,408.55	398,408.55				
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Inv Account	savings			370,387.74	370,387.74	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.
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	checking	1,706.09	None	7,878,212.87	5,972,683.73				
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	checking	-	None	-	-	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
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	checking	22.56	None	90,467.04	90,489.60				
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	money market	11,611.62	None	3,093,848.48	3,088,189.57	IAT	Operating	Y	3) Dollar amount of unexpected appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
n/a	Louisiana Used Motor Vehicle Commission	J.P. Morgan Chase	Louisiana Used Motor Vehicle Commission	Checking	11,397.29	467.75	2,331,564.11	2,234,741.61				
N/A	Louisiana State Board of Social Work Examiners	Capital One	Operating	Checking	43.98	93.38	430,945.14	383,560.53	SGR	Operating	Y	Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year
N/A	Louisiana State Board of Social Work Examiners	Capital One	Investment	Savings	110.38	-	885,426.32	885,536.70				
N/A	Louisiana State Board of Social Work Examiners	Whitney	Certificate of Deposit	CD	56.09	-	62,039.93	62,096.02	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
Non-ISIS	Pontchartrain Levee District	Geneos	General Inv. Acct.	Investment	54,116.84	4,827.68	9,220,836.89	9,251,264.84	SGR	Operations of business pursuant to LSA.R.S. 32.1253 and LSA.R.S. 6.969.40		
Non-ISIS	Pontchartrain Levee District	Geneos	Construction Inv. Acct.	Investment	30,727.02	4,173.96	7,934,039.99	7,945,738.50	Self-Generated	General Business		
Non-ISIS	Pontchartrain Levee District	LAMP *	PLD	Checking	6,041.31	-	10,000,000.00	10,006,041.31		Operations	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Operating Fund	Checking	-	-	12,022,406.39	1,299,599.41		Operations Coverage	Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Account Type (checking/savings)	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	Budgeted (Y/N)	Comments
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Construction Fund	Checking	-	-	187,389.74	129,276.25		Reserves	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD LONO Fund	Checking	-	-	1,043.79	1,043.79		Reserves	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Payroll Fund	Checking	-	-	106,273.15	146,272.05	VARIOUS	IMPREST-TRAVEL	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD AR&T Fund	Checking	-	-	136,312.06	91,413.99	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. **
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD West Shore Fund	Checking	-	-	59,039.82	45,978.63	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS	Y	* No interest earned directly from bank. Any interest is allocated through the STO. **
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD St. Charles Urban	Checking	-	-	91,545.48	81,127.98	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. **
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD CBPS	Checking	-	-	455,483.87	Closed	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	Y	* No interest earned directly from bank. Any interest is allocated through the STO. **
	Radiologic Tech Board of Examiners	Capital One	Public funds checking	checking	14.77	30.00	118,396.91	118,381.68	SGR	Operating	Y	3) Dollar amount of unexpended appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
	Radiologic Tech Board of Examiners	Capital One	Commercial checking	checking	-	30.00	454,999.09	612,945.97	SGR	to float available funds	Y	
	Radiologic Tech Board of Examiners	Whitney Bank	CD	CD	25.20	-	100,000.00	100,000.00	SGR	Payables	Y	
n/a	South Lafourche Levee District	State Bank & Trust	General Funds	Checking	352.82	6.00	211,659.67	1,032,868.89	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
n/a	South Lafourche Levee District	Capital One Bank	Payroll	Checking	57.20	307.04	467,114.29	719,560.10				
n/a	South Lafourche Levee District	LA Assess Management Pool	LAMP	Investments	22,708.21	-	5,684,510.95	4,369,882.20	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.
n/a	South Lafourche Levee District	State Bank & Trust	Capital Projects	Checking	412.42	6.00	519,558.03	511,016.07				
n/a	South Lafourche Levee District	State Bank & Trust	Cert of Deposit	Cert of Deposit	12,750.00	-	1,500,000.00	-	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
n/a	South Lafourche Levee District	Whitney Bank	Cert of Deposit	Cert of Deposit	-	-	1,500,000.00	1,500,000.00	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
n/a	State Board of CPAs of Louisiana	Chase Bank	State Board of Certified Public Accountants of Louisiana	Checking	-	30.00	116,436.00	60,621.19				
n/a	State Board of CPAs of Louisiana	Iberia Bank	State Board of CPAs of Louisiana	Checking	8,011.01	436.80	1,847,372.00	1,703,730.67	SGR	Operating		Dollar amount of unexpended appropriations (C/F) of prior year self-generated revenues authorized to be carried forward and available for appropriation.
							Boards & Commissions Sub-Total	100,939,445.27				
							Total	317,787,052.52				

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