







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

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - Feliciana Forensic Facility	1000446	Checking	Unknown	\$0.01	\$0.00	\$70.75	70.76	SGR	Investment			Y
330	LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	1010972	Checking	Unknown	\$0.00	\$0.00	\$1,915.62	1,953.69	SGR	Investment			Y
330	LDH-OBH-CLSH	Evangeline Bank	Petry Cash - CLSH	41500384	Checking	Unknown	\$2.48	\$0.00	\$10,516.59	9,664.79	SGR	Investment			Y
330	LDH-OBH-CLSH	Evangeline Bank	Sundry Fund - CLSH	41500171	Checking	Unknown	\$1.93	\$0.00	\$7,647.42	7,671.14	Self-generated revenue -	funding for the Board	NA	NA	Y
340	Pinecrest Supports and Services Center	JP Morgan Chase	Clients' Account	8300201006	Checking	Prior to 1991	N/A	\$1,287.28	\$213,440.59	211,891.79	Statutory Ded.	Process Refunds and collect Retirees (LSU) Insurance	N/A	N/A	Y
340	Pinecrest Supports and Services Center	Capital One Bank	Extra Benefit Fund	25232417	Checking	Prior to 1991	N/A	\$30.08	\$108,987.66	109,049.86	Self Gen.	For the Promotion of Louisiana Agricultural Products	N/A	N/A	N
340	Pinecrest Supports and Services Center	Capital One Bank	Travel & Imprest Fund	3498050	Checking	Prior to 1991	N/A	\$42.80	\$9,392.89	2,652.19	Self Gen.	For Operating Expenditures of LAFA	N/A	N/A	N
360	DCFS	JPM Chase	BRIS Payments	7900405507	checking	Unknown	-	52.00	-	-	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N
360	DCFS	JPM Chase	CCAP & JAS Payments	950000728	checking	Unknown	-	185.58	-	-	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N
360	DCFS	JPM Chase	Child Support Central Collections	1571657046	checking	Unknown	-	1,784.74	-	-	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N
360	DCFS	JPM Chase	Child Support EFT Collections	1571658010	checking	Unknown	-	6,064.94	-	-	Statutory Ded.	For the Eradication of the Boll Weevil in Louisiana	N/A	N/A	N
360	DCFS	JPM Chase	Child Support EFT Reversals	707590469	checking	Unknown	-	-	-	-	Self Gen.	For Operating Expenditures for the Strawberry Marketing Board	N/A	N/A	N
360	DCFS	JPM Chase	DDS Vendor Payments	7900406686	checking	Unknown	-	50.08	-	-	Self Gen.	For Operating Expenditures Sweet Potato Advertising and Development Board	N/A	N/A	Y
360	DCFS	JPM Chase	DDU Applicant Travel Payments	707744587	checking	Unknown	-	57.00	-	-	SGR, FED, IAT, Self Gen., Stat. Ded.	Reimbursement of Employee Travel & Petty Cash Expenditures	N/A	N/A	Y
360	DCFS	Liberty Bank	DDU Applicant Travel Payments	2296969	checking	Unknown	-	-	4,208.82	3,765.33	Self Gen.	For Operating Expenditures for the Dairy Industry Promotion Board	N/A	N/A	Y
360	DCFS	JPM Chase	EPAY Collections	950000620	checking	6/1/2012	-	-	-	-	Self Gen.	For Operating Expenditures for the LA Egg Commission	N/A	N/A	N
360	DCFS	JPM Chase	Foster Care Settlement Collections	662114362	checking	Unknown	769.01	-	168,682.25	42,700.15	SGR	Operating expenses	N/A	N/A	N
360	DCFS	JPM Chase	IMS Payments	7900406368	checking	Unknown	-	-	109,859.25	124,878.96	SGR	Operating expenses	N/A	N/A	N
360	DCFS	JPM Chase	Integrated Eligibility Payments	265596731	checking	2/22/2018	-	17.00	-	-	SGR	Operating expenses	N/A	N/A	N
360	DCFS	JPM Chase	LAMI EBT Payments	7900405469	checking	Unknown	-	60.50	-	-	SGR	Operating expenses	N/A	N/A	N
360	DCFS	JPM Chase	LASES Payments	7900405442	checking	Unknown	-	5,999.11	-	-	SGR	To fund major projects	N/A	N/A	N
360	DCFS	JPM Chase	Mixed Account	950000736	checking	Unknown	-	-	-	-	SGR	To fund major projects	N/A	N/A	N
360	DCFS	JPM Chase	Representative Payee for SSI & SSA Beneficiaries	7900406538	checking	Unknown	-	-	-	-	SGR	To fund OPEB liability	N/A	N/A	N
360	DCFS	JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct	790046694	checking	Unknown	483.61	-	76,207.31	93,385.78	SGR	To fund OPEB liability	N/A	N/A	N
360	DCFS	JPM Chase	TIPS Payments	7900405523	checking	Unknown	-	337.64	-	-	SGR	To fund retirement liability	N/A	N/A	N
375	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	2082138415	Checking	N/A	\$0.00	\$665.68	\$38,150.34	34,859.43	SGR	Used for small and infrequent requests that require immediate payment	N/A	N/A	N
375	Imperial Calcasieu Human Services Authority	Sabine State Bank	Imperial Calcasieu Human Services Authority	500001031	Checking	N/A	\$0.00	\$0.00	\$1,045.81	917.62	GF, SGR	Used to transfers appropriated fund to Institutions	N/A	N/A	N
376	Central LA Human Services District	Capital One	Central LA Human Services District	816004748	checking	unknown	\$0.00	\$0.00	\$95,295.53	64,849.94	all sources	Petty Cash	NA	NA	N
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Magellan	235052106	ZBA	unknown	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Petty Cash	NA	NA	N
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Medicare	838613420	ZBA	unknown	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Petty Cash	NA	NA	N
377	Northwest LA Human Svc. District	Richland State Bank	LA Dept. of Health and Hospitals - Minden Behavioral Health Clinic	12091308	Checking		\$0.00	\$0.00	\$1,390.25	1,498.45	all sources	Petty Cash	NA	NA	N
377	Northwest LA Human Svc. District	Exchange Bank	OBH of Natchitoches	9303009386	Checking		\$0.00	\$0.00	\$8,086.85	10,799.31	all sources	Petty Cash	NA	NA	N
377	Northwest LA Human Svc. District	Capital One Bank	Shreveport Behavioral Health Clinic	237191	Checking		\$0.00	\$0.00	\$31,413.47	28,124.54	all sources	Petty Cash	NA	NA	N
400	Corrections - Administration	Whitney Bank	HDQ Imprest	23951	Checking	11/2/1983	\$0.00	\$0.00	\$34,792.80	14,548.09	all sources	Petty Cash	NA	NA	N
400	Corrections - Administration	JP Morgan Chase	CIW Fund	7900621870	Checking	Agcy Funds - Due to age Doc. Not found	\$10,426.13	\$218.27	\$1,842,269.43	1,942,158.37	all sources	Petty Cash	NA	NA	N
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	7900638161	Checking	Agcy Funds - Due to age Doc. Not found	\$257.94	\$45.38	\$46,698.14	46,145.15	all sources	Interest only	NA	NA	N
400	Corrections - Administration	Business First Bank	COB	CD#40106478	CD	Invested FDS - Not subject to CMRB Approval	\$725.91	\$0.00	\$240,000.00	240,000.00	all sources	Petty cash reimbursements, Student refunds, Agency accounts, Interest	NA	NA	N
400	Corrections - Administration	Bank of Zachary	COB	CD#12621	CD	Invested FDS - Not subject to CMRB Approval	\$264.66	\$0.00	\$100,000.00	100,000.00	all sources	Deposits and Payments	NA	NA	N
400	Corrections - Administration	Bank of St. Francisville	COB	CD#5130411	CD	Invested FDS - Not subject to CMRB Approval	\$806.57	\$0.00	\$200,000.00	200,000.00	all sources	Operating	NA	NA	N
400	Corrections - Administration	Farmers State Bank	COB	CD#4301918	CD	Invested FDS - Not subject to CMRB Approval	\$120.99	\$0.00	\$100,000.00	100,000.00	employee payroll deducts and all sources	Hold LSU Health Plan premiums collected	NA	NA	N
400	Corrections - Administration	Farmers State Bank	COB	CD#4312799	CD	Invested FDS - Not subject to CMRB Approval	\$105.86	\$0.00	\$100,000.00	100,000.00		Zero Balance clearing account for Paymode ACH payments	NA	NA	N
400	Corrections - Administration	Peoples Bank & Trust	COB	CD#2882835	CD	Invested FDS - Not subject to CMRB Approval	\$544.44	\$0.00	\$200,000.00	200,000.00		Zero Balance clearing account for Epayables payments	NA	NA	N
400	Corrections - Administration	Red River Bank	COB	CD#16539	CD	Invested FDS - Not subject to CMRB Approval	\$194.71	\$0.00	\$230,000.00	230,000.00		Zero Balance clearing account for General Fund check payments	NA	NA	N
400	Corrections - Administration	The First National Bank	COB	CD#9844478	CD	Invested FDS - Not subject to CMRB Approval	\$0.00	\$0.00	\$206,771.03	206,771.03		Zero Balance clearing account for LSU Health Plan Claims check payments	NA	NA	N
400	Corrections - Administration	Investar Bank	COB	CD#60003597	CD	Invested FDS - Not subject to CMRB Approval	\$206.69	\$0.00	\$200,000.00	200,000.00	Employee funds	Deposit/ACH account for Flexible Spending deposits and claims	NA	NA	N
400	Corrections - Administration	Investar Bank	COB	CD#6707045	CD	Invested FDS - Not subject to CMRB Approval	\$226.85	\$0.00	\$200,000.00	200,000.00		Clearing	NA	NA	N
400	Corrections - Administration	Citizens Bank	COB	CD#21938	CD	Invested FDS - Not subject to CMRB Approval	\$779.99	\$0.00	\$200,000.00	200,000.00		Clearing	NA	NA	N

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400	Corrections - Administration	Capital One Bank	BCCY Inmate Banking	882118770	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$48.66	\$21.89	84.46		Zero Balance clearing account for medical research	NA	NA	N
400	Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	882118835	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$62.05	\$355.79	152.47		Checking account for medical research	NA	NA	N
402	Louisiana State Penitentiary	Whitney Bank	Imprest	11675	Checking	11/2/1983	\$0.00	\$0.00	\$9,041.00	5,557.13	all sources	Operating	NA	NA	N
402	Louisiana State Penitentiary	Whitney Bank	Organization	1225011	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$491,418.26	456,542.40	all sources	Payroll - Operating	NA	NA	N
402	Louisiana State Penitentiary	Investar Bank	Rodeo	1032755	Checking	10/23/2006	\$2.53	\$0.00	\$26,182.29	165,492.49	all sources	Investment	NA	NA	N
402	Louisiana State Penitentiary	Whitney Bank	State of LA DOPSC Inmate Banking	01-000010080	Checking	Agcy Funds - Due to age Doc. Not found	\$707.70	\$0.00	\$2,717,841.56	2,877,991.14	All funds	Operations			N
405	Raymond Laborde Correctional Center	Cottonport Bank	Imprest	70002363	Checking	3/1/1989	\$0.00	\$0.00	\$6,221.96	1,773.59	Endowment Earnings	Endowed Chair Activity			N
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Org	70004366	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$42,098.91	31,121.25	Endowment Earnings	Endowed Chair Activity			N
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Banking Acct	70003076	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$3,717.28	17,551.89	Endowment Earnings	Endowed Chair Activity			N
406	Louisiana Correctional Institute for Women	The First National Bank	Imprest	540609	Checking	11/2/1983	\$0.00	\$0.00	\$2,959.86	5,418.38	Endowment Earnings	Endowed Chair Activity			N
406	Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	537772	Checking	5/31/1998	\$0.00	\$0.00	\$54,830.65	73,469.65	Endowment Earnings	Endowed Chair Activity			N
406	Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	540544	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$1,096.23	100.00	Self-generated, fed, state, etc.	Deposit funds collected.	N/A	N/A	N
408	Allen Correctional Center	Iberia Bank	Imprest	20001362569	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	\$0.00	\$0.00	\$5,684.91	4,408.05	Petty Cash from LSU	Pay local bills.	N/A	N/A	N
408	Allen Correctional Center	Iberia Bank	Offender Organizations	20001362550	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	\$0.00	\$0.00	\$23,940.85	22,956.55	All Sources	Daily Operations	NA	NA	N
408	Allen Correctional Center	Iberia Bank	Inmate Banking Trans Account	20001362542	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	\$0.00	\$0.00	\$316.87	140.00	All Sources	Entity Payroll Clearing ZBA	NA	NA	N
409	Dixon Correctional Institute	Investar Bank	Imprest	1006622	Checking	11/2/1983	\$0.00	\$0.00	\$8,500.55	6,445.67	SGR	Merchant Transactions	NA	NA	N
409	Dixon Correctional Institute	Investar Bank	Organization	1024876	Checking	10/8/1997	\$0.00	\$0.00	\$73,283.09	71,612.80	Student deposits	Student campus card	NA	NA	N
409	Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	4004064499	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$5,928.72	11,930.90	SGR	Auxiliary Sales	NA	NA	N
413	Elaine Hunt Correctional Center	The First National Bank	Imprest	506176	Checking	11/2/1983	\$0.00	\$0.00	\$7,486.21	6,776.21	SGR	Aux Merchant Sales	NA	NA	N
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	508918	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$85,741.82	87,713.25	SGR	Aux Merchant Sales	NA	NA	N
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	507415	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$7,931.80	2,093.22	SGR	Aux Merchant Sales	NA	NA	N
414	David Wade Correctional Center	Capital One Bank	Imprest	7202416638	Checking	11/2/1983	\$0.00	\$26.75	\$10,402.50	10,340.80	SGR	Student Dental Practice Oper	NA	NA	N
414	David Wade Correctional Center	Capital One Bank	Organization	7202416654	Checking	Agcy Funds - Due to age Doc. Not found	\$3.01	\$68.31	\$31,730.82	37,604.03	SGR	Student Alternative Loan Trans -ZBA	NA	NA	N
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	672168082	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$66.91	\$1,707.35	253.14	SGR	Student Loan Repayment Trans	NA	NA	N
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	\$0.00	\$0.00	\$0.00	-	General Fund	Used to pay all expenses incurred when holding an Election	N/A	N/A	Y
415	Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	\$0.00	\$73.60	\$80,032.97	62,075.81	SGR	Used to refund Commercial accounts - overremit payments	N/A	N/A	Y
415	Adult Probation and Parole	Capital One Bank	Imprest	39627576	Checking	11/2/1983	\$0.00	\$0.00	\$24,271.23	23,283.63	SGR	Holds credit card transactions from other SOS departments. Ex: Old State Capitol, publications, etc.	N/A	N/A	Y
416	Rayburn Correctional Center	Capital One Bank	Imprest	8500746606	Checking	11/2/1983	\$0.00	\$49.70	\$6,980.29	6,169.41	SGR	Holds electronically scanned checks from Commercial Accounting System (CORA)	N/A	N/A	Y
416	Rayburn Correctional Center	Capital One Bank	Organization	8520000411	Checking	9/11/1998	\$0.00	\$59.90	\$33,943.69	36,677.41	SGR	Holds credit card transactions from CORA	N/A	N/A	Y
416	Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	8500746622	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$59.32	\$609.21	188.66	SGR	NSF check returns from CORA	N/A	N/A	N



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611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center MW Feist Chair-Medicine	277399231	Checking	12/9/2016	490.33	-	72,549.65	63,576.68	SGR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD	N/A	N/A	Y
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center MW Feist Chair-Transplantation Surgery	277500382	Checking	12/9/2016	1,875.09	-	345,517.77	270,420.05	SGR	Operating Expenses			
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Schumpert Chair-Neurobiology	277399686	Checking	12/9/2016	4,839.27	-	833,992.88	815,701.77	SGR	Operating Expenses			
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Endowments	277399033	Checking	12/9/2016	54,904.10	-	9,549,869.85	9,026,312.60	SGR	Operating Expenses			
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-General Fund	131821928	Checking	10/25/2005	2,452.02	8,841.53	17,570,357.34	74,056.06	SGR	Operating Expenses			
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-General Fund	277398571	Checking	12/9/2016	399,624.80	-	39,880,753.91	70,003,310.04	SGR	Operations of business pursuant to LSAR.S. 32.1253 and LSAR.S. 6.969.40			
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-Payroll Account	131821936	Checking	10/25/2005	445.41	1,099.39	4,202,022.61	7,554.10	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A	N/A	Y
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Payroll Account	277398829	Checking	12/9/2016	2,400.58	-	10,002,400.00	-	Transfers from Disbursement Account	Payroll account	N/A	N/A	Y
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center WK Chair-Molecular Biology	277500093	Checking	12/9/2016	421.86	-	73,412.64	66,789.93	SGR	Credit card transactions	N/A	N/A	Y
620	System	Whitney Bank	Imprest Account	24050	Checking	12/16/1985	-	-	5,000.00	5,000.00	Federal	Federal Perkins Loan Program	N/A	N/A	Y
620	System	Louisiana Asset Management Pool	Institution Warrant Account	LA-01-1052-0001	Checking	1/18/2017	61,780.32	-	7,589.51	17,592,115.24	Federal	US Dept of Education Direct Loan Program	N/A	N/A	Y
621	Nicholls State University	Capital One	NISU Athletic Petty Cash	4349415	Checking		\$0.00	\$0.00	\$2,976.26	2,437.71	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Capital One	NISU Colonel Card Clearing	2080156777	Checking		\$0.00	\$0.00	\$10,490.01	52,943.02	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Capital One	NiSU ED/PMS	5300849	Checking		\$0.00	\$0.00	\$0.00	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Capital One	NiSU Operating Account	4355267	Checking		\$17,388.83	\$0.00	\$22,138,877.76	28,498,477.48	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Capital One	NiSU Payroll Account	4356675	Checking		\$0.05	\$0.00	\$17,716.55	83,800.89	Endowments	Investments	N/A	N/A	Y
621	Nicholls State University	Capital One	NiSU Petty Cash	4358083	Checking		\$0.00	\$0.00	\$1,521.11	1,433.82	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Pedestal Bank	NiSU System Revenue Fund	203901	Money Market		\$1.99	\$0.00	\$5,274.61	5,276.60	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Capital One	NiSU Wire Clearing Account	882370704	Checking		\$0.00	\$0.00	\$60,197.64	337,380.93	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond	38-4598	Checking		-	-	18,324.39	18,324.39	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	8810000262	Checking		12,059.97	547.45	3,113,715.52	2,542,854.13	Revenue	Operating Expenses	N/A	N/A	Y
625	Louisiana Tech University	Origin Bank	State of Louisiana - Credit Card and Internet Payments	2154633	Checking		23,149.89	182.92	1,887,230.07	5,617,129.19	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered			Y
625	Louisiana Tech University	Origin Bank	State of Louisiana - Main Checking	2214415	Checking		0.52	1,158.61	-	0.52	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered			Y
625	Louisiana Tech University	Origin Bank	State of Louisiana - Main Deposit Account	2214423	Checking		103,487.94	2,866.83	20,889,211.12	15,950,571.47	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered			Y
625	Louisiana Tech University	Origin Bank	State of Louisiana - Payroll Account	2214385	Checking		-	1,117.96	-	-	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered			Y
625	Louisiana Tech University	Origin Bank	State of Louisiana - Student Financial Aid	2214407	Checking		54,971.78	49.32	10,204,772.82	12,195,082.85	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered			Y
625	Louisiana Tech University	Origin Bank	State of Louisiana - Student Refund Account	2214377	Checking		2.43	669.88	0.01	-	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered			Y
625	Louisiana Tech University	Origin Bank	State of Louisiana - Tech Express	2154641	Checking		3,504.71	57.60	699,990.03	656,646.30	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	N
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - University	830112819	Savings		0.64	-	5,102.17	5,102.81	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	N
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - University General Account	4850012521	Checking		0.49	-	3,957.36	3,957.85	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	Y
625	Louisiana Tech University	Iberia Bank	State of Louisiana Treasury Dept, LA Tech University General Fund	5702006637	Checking		108.26	-	21,264.23	21,372.49	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	N
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana, La Tech University	9201003674	Checking		2,995.52	301.10	705,829.56	575,538.92	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	N
627	McNeese State University	Jeff Davis Bank & Trust Co.	McNeese State Univ Scholarship Fund State of LA Treasury Dept	60001079	checking	7/9/1979	156.00	-	627,794.00	627,950.00	SGR,FED,SGF,IAT, Escrow	Operating account for payables, IATs and payroll and self generated revenue	N/A	N/A	Y
627	McNeese State University	Iberia Bank	McNeese State University Payroll Account	20001630946	checking	11/1/2002		621.00	70,622.00	139,932.00	SGR, FED, IAT, GRANT	Medicaid Provider Payments -ZBA			Y
627	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	182862807	checking	2/20/1998	14.00	-	57,879.00	104,390.00	SGR, IAT, FED, GRANT	Manual Check			Y
627	McNeese State University	Chase Bank	McNeese University State of LA Federal Family Educa Loan Fund	6101169978	checking	12/18/1995	55.00	-	98,337.00	20,346.00	IAT	DHH - travel and petty cash account			Y
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	8500002457	checking	7/9/1979	115.00	-	94,300.00	94,415.00	SGR, FED.	Third party liability funds -ZBA			Y
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Student Aid Fund	8500002468	checking	7/9/1979		-	1,236,485.00	500,000.00	SGR	Health care fees - ZBA			Y
627	McNeese State University	Chase Bank	McNeese University State of LA Revolving Fund	8500000208	checking	8/1/1967	134,283.00	4,162.00	31,384,076.00	36,251,990.00	SGR	ACA Medicaid fees - ZBA			Y
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Accounts Payable	100313501	checking	12/13/1974		-	2,154,723.00	1,922,047.00	SGR	ZBA account for LA Interactive payments received for payroll and ACH provider fees			Y
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Operating Account	100314301	checking	12/13/1974	324.00	3,255.00	2,672,066.00	2,707,636.00	SGR, FED, IAT, GRANT.	ZBA account for multiple lockboxes.			Y
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Disbursement & Federal Account	45629460	Checking	5/9/1997 (Approval for Existing Account Established 7/01/1983)	31,965.92	-	38,152,116.37	49,595,993.94	SGR	ZBA account for ACH transactions for Medicare participants			Y
631	Northwestern State University	Merchants & Farmers Bank & Trust Co.	Northwestern State University, Leesville Campus Clearing Account	5060362	Checking	9/23/1996	-	-	1,616.15	2,467.74	SGR	ZBA account for ACH transactions for Medicare participants			Y
631	Northwestern State University	Regions Bank	Northwestern State University, Maintenance Reserve	131820980	Checking	Not Required-AG Opinion 10-0090	129.44	81.00	1,038,351.16	1,038,399.60	SGR	ZBA account for ACH transactions for Medicaid participants			Y
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Payroll Account	49260009	Checking	5/9/1997 (Approval for Existing Account Established 7/01/1983)	99.74	-	6,909.71	24,681.24	SGR	ZBA account for ACH transactions for Medicaid participants			Y
631	Northwestern State University	Bank of Montgomery	Northwestern State University, SGA Loan Fund	40817334	Checking	9/12/1995	2.15	-	2,400.76	3,029.53	SGR	ZBA account for ACH transactions for Medicaid participants			Y
631	Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	6100025304	Checking	5/9/1997 (Approval for Existing Account Established 8/14/1996)	-	123.34	11,569.67	6,770.00	SGR	ZBA account for ACH transactions for Medicaid participants			Y
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Student Loan EFT Clearing Account	40872477	Checking	4/18/2001	155.27	-	180,267.89	290,920.16	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participants			Y

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

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)
634	Southeastern Louisiana University	First Guaranty Bank	CD	9299587	CD	RS 49:327	15,627.40	-	4,000,000.00	4,000,000.00	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participants		Y	
634	Southeastern Louisiana University	Florida Parishes Bank	CD	500001122	CD	RS 49:327	1,890.41	-	1,000,000.00	1,000,000.00	SGR	ZBA account for ACH transactions for Medicare participants		Y	
634	Southeastern Louisiana University	Whitney National Bank	CD	686155	CD	RS 49:327	8,065.76	-	4,000,000.00	4,000,000.00	SGR	ZBA account for ACH transactions for Medicaid participants		Y	
634	Southeastern Louisiana University	Investar Bank	CD	6010000963	CD	RS 49:327	3,629.59	-	4,000,000.00	4,000,000.00	SGR	ZBA account for ACH transactions for Medicare participants		Y	
634	Southeastern Louisiana University	Investar Bank	CD	6010002092	CD	RS 49:327	569.21	-	728,470.53	728,470.53	SGR	ZBA account for ACH transactions for Medicare participants		Y	
634	Southeastern Louisiana University	Business First Bank	CD	30202323	CD	RS 49:327	156.70	-	82,890.62	82,890.62	SGR	ZBA account for ACH transactions for Medicare participants		Y	
634	Southeastern Louisiana University	Business First Bank	CD	30202324	CD	RS 49:327	156.70	-	82,890.62	82,890.62	SGR	ZBA account for ACH transactions for Medicaid participants		Y	
634	Southeastern Louisiana University	Business First Bank	CD	30202325	CD	RS 49:327	156.70	-	82,890.62	82,890.62	SGR	ZBA account for ACH transactions for Medicaid participants		Y	
634	Southeastern Louisiana University	Business First Bank	CDARS	1018298771	CD	RS 49:327	1,965.66	-	756,835.68	756,835.68	SGR	ZBA account for ACH transactions for Medicare participants		Y	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	500074585	Checking	5/16/2013	6,704.97	-	14,466.76	20,333.15	Fees & SGR	Fees collected from private insurers and patients for services rendered		Y	
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	500062129	Checking	5/16/2013	215,498.18	-	29,739,277.87	45,563,487.59	Fees & SGR	Fees collected from Medicare and Medicaid for services rendered		Y	
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682	Checking	5/16/2013	8,294.52	-	27,636.79	417,775.57	Fees & SGF	Fees collected from RFSR Projected SEEDED 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	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	500074577	Checking	5/16/2013	2,963.82	-	15,141.67	17,683.96	Non-Appropriated Funds	Donated Funds, Employee contributions & disbursements for activities, Grant Funds		N	
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	500074674	Checking	5/16/2013	2,993.59	-	437,910.26	488,254.82	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Open	N/A	Y
19-640	University of Louisiana at Lafayette	Iberia	Academic Enhancement No 1	1703158900	checking	1/14/2010	41,065.71	-	8,066,166.83	8,107,232.54	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Alumni Fund	7001472761	checking	1/14/2010	-	-	428,468.85	428,468.85	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	Whitney	Clearing Account	21192414	checking	1/14/2010	1,456.87	6,522.09	5,094,610.46	5,140,931.70	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	Whitney	Fed Supplemental Educational Opportu Grant Prog	21192317	checking	1/14/2010	0.24	-	1,000.80	1,000.24	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	Whitney	Federal Funds (DFAFS)	21000516	checking	1/14/2010	-	-	4,798.89	520,047.69	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	Whitney	Federal Perkins Loan Program	21192058	checking	1/14/2010	40.85	123.18	162,111.57	162,029.24	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	Whitney	Federal Work Study Program	21192260	checking	1/14/2010	0.24	-	1,000.80	1,000.24	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	JP Morgan Chase	General Payroll	8700020552	checking	1/14/2010	-	-	315,825.66	240,351.31	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	JP Morgan Chase	JEFFERSON CAFFERY	1.00072E+11	CD	-	-	-	14,938.75	-	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	Morgan Stanley	MUSIC-PIANO PREPARATORY	795450RV79	CD	-	-	-	9,978.15	-	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	Iberia	NIRC	1702667900	checking	1/14/2010	5,135.86	-	1,008,791.21	1,013,927.07	Imprest	PHU Petty Cash Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Nursing Loan Fund	7000021520	checking	1/14/2010	420.37	-	95,510.20	95,930.57	Imprest	PHU Petty Cash Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Operating Account	8700020541	checking	1/14/2010	152,995.77	4,063.97	33,046,943.34	30,467,035.84	Imprest	PHU Petty Cash Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	Iberia	Plant Fund	1702668800	checking	1/14/2010	-	120.00	8,065,962.52	8,106,906.90	Patients' Funds	Patient Accounts Funds	N/A	N/A	N
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Student Account	8700026082	checking	1/14/2010	-	-	1,184,862.07	2,017,192.42	Patients' Funds	Patient Accounts Funds	N/A	N/A	N
19-640	University of Louisiana at Lafayette	Capital One	ULL Athletic Development Fund	11045	checking	1/14/2010	-	-	-	-	Patients' Funds	Patient Accounts Funds	N/A	N/A	N
19-640	University of Louisiana at Lafayette	Capital One	ULL Federal PELL Grant Program	292230	checking	1/14/2010	-	-	-	-	Patients' Funds	Provide account for patients' banking needs.	N/A	N/A	N
19-640	University of Louisiana at Lafayette	Capital One	ULL Student Loan Fund	11053	checking	1/14/2010	-	-	-	-	Patients' Funds	Provide account for patients' banking needs.	N/A	N/A	N
19-640	University of Louisiana at Lafayette	Home	University of Louisiana at Lafayette	2063057002	checking	3/21/2017	252.35	-	1,001,055.34	1,001,307.69	Original Seed from Operating Account; Reimbursement Request Replenished from Operating Account Monthly	Imprest Fund	N/A	N/A	Y
653	LSDVI	BlackRock Fund	Claiborne E Talbot III Scholarship Fund	3429024	Mutual Fund (100% US Government Bonds)	N/A	\$61.14	\$17.19	\$9,882.15	9,826.45	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Open	N/A	Y
653	LSDVI	Regions Bank	Louisiana School for the Deaf	4.00901E+13	Certificate of Deposit	N/A	-	-	\$10,000.00	10,000.00	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Open	N/A	Y
653	LSDVI	Regions Bank	Louisiana School for the Deaf	4.00901E+13	Certificate of Deposit	N/A	-	-	\$10,000.00	10,000.00	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Open	N/A	Y
653	LSDVI	JP Morgan Chase	Louisiana School for the Visually Impaired Student Activities Fund	7900737895	Checking	6/26/2003	-	-	\$79,320.14	79,332.57	SGR	Acct for the collection of monthly allocation from Lincoln and Union Parish Police Jury; funds are restricted for use in those parishes only.	Open	N/A	Y
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	887260602	Checking	8/24/2010	-	-	\$18,605.40	20,286.94	SGR	Title 18 EFT; collect Medicare funds via EFT for NEDHSA	Open	N/A	Y
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	937379352	Checking	6/15/2011	-	-	\$44,161.03	41,525.96	SGR	Title 19 EFT; collect Medicaid funds via EFT for NEDHSA	Open	N/A	Y
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	1.00077E+11	Certificate of Deposit	N/A	\$100.18	-	\$30,407.94	30,407.94	SGR	Title 18 EFT; collect Medicare funds via EFT for Mental Health Area C	Open	N/A	Y
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	937379360	Checking	6/1/2011	-	-	\$6,283.28	6,458.28	Patient Funds	Patient Funds		N	





CASH MANAGEMENT REVIEW BOARD

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

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)
B41	Louisiana Board of Pharmacy	Whitney Bank	Operating Account	22158	Checking		99.26	-	245,800.12	245,862.09	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$2,000 maintained in account			Y
B41	Louisiana Board of Pharmacy	Iberia Bank	Operating Account	1659003971	Checking		61.97	-	956,486.70	651,224.56	SGR	Deposits			Y
B41	Louisiana Board of Pharmacy	Iberia Bank	Pension Reserves	H5E-102679	Investment		10,093.52	-	1,735,556.12	1,738,652.42	SGR	Deposits			Y
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Disbursement Account	11802014	Zero Balance Account (ZBA)	Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	N/A - Agency Fund	Offender Banking Transfer			N
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Fair Plan (Operating Account)	11802006	Checking	Not Applicable	\$0.00	\$0.00	\$36,502,672.06	40,368,315.30	N/A - Agency Fund	Offender Banking Transfer			N
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Payroll Account	11802030	Checking	Not Applicable	\$0.00	\$0.00	\$134,775.62	136,982.68	N/A - Agency Fund	Offender Banking Transfer			N
	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	700362096	Checking		10,551.66	610.58	7,901,457.10	7,797,593.40	SGR, FED, IAT	Imprest Fund			Y
N/A	Louisiana Physical Therapy Board	Business First Bank	CD	#054	CD		\$1,405.70	-	\$484,471.52	485,877.22	SGR from Checking Account	To carry out daily operations and disburse approved financial obligations of the Board			Y
N/A	Louisiana Physical Therapy Board	Business First Bank	CD	#111	CD		\$371.18	-	\$516,001.22	516,372.40	IAT, SGR	Imprest Account	N/A	N/A	Yes
N/A	Louisiana Physical Therapy Board	FM Bank	Checking		Checking		\$ -	\$210.00	\$251,013.68	47,986.28	General Fund	Imprest Account	N/A	N/A	Yes
N/A	Louisiana Physical Therapy Board	FM Bank	Savings		Savings		\$77.71	-	\$52,274.22	162,351.93	N/A - Agency Fund	Offender Banking Transfer			N
	Louisiana Real Estate Commission	Iberia Bank	Education	1650003021	Checking	N/A			24,987.03	12,967.15	SGR, FED, IAT	Imprest Fund			Y
	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Education	100883982	Checking	N/A	839.29	10.47	350,226.21	351,446.29	N/A - Agency Fund	Offender Organizations			N
	Louisiana Real Estate Commission	Iberia Bank	Operating	1650003039	Checking	N/A		1,319.56	1,476,847.27	1,048,323.61	N/A - Agency Fund	Offender Organizations			N
	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Operating	100883990	Checking	N/A	4,287.21	104.44	1,900,731.91	1,495,000.20	N/A - Agency Fund	Offender Banking			N
E07-15-18	Louisiana Rice Promotion Board	First National Bank	State of LA Treas Dept Rice Promo Board	111445	Checking	N/A	None	None	\$40,560.81	29,201.65	SGR	Deposits			Y
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Inv Account	2081805116	savings	N/A	-	-	\$370,387.74	\$ -	N/A - Agency Fund	Offender Banking Transfer			N
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Operations	812354876	checking	N/A	-	-	\$812,366.58	1,177,126.11	N/A - Agency Fund	Offender Banking Transfer - BCCY			N
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Continuing Medical Education Program	882271560	checking	N/A	-	-	\$818,660.32	841,774.32	N/A - Agency Fund	Offender Banking Transfer - SCCY			N
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	LSBME Investment Account	813105284	savings	N/A	-	-	\$398,408.55	\$ -	SGR, FED, IAT	Imprest Fund			Y
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Operating Account	812354868	checking	N/A	\$5,065.90	-	\$6,490,660.94	7,081,942.90	SGR, FED, IAT	Imprest Fund			Y
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Payroll Account	812354957	checking	N/A	-	-	\$197,745.23	14,129.48	N/A - Agency Fund	Offender Organizations			N
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Physicians Health Program	882271552	checking	N/A	-	-	\$388,701.32	388,701.32	N/A - Agency Fund	Offender Banking			N
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	882271889	checking	unknown	1,306.35	None	5,972,683.73	4,293,068.49	SGR, FED, IAT	Imprest Fund			Y
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	882271897	checking	unknown	-	None	-	-	N/A - Agency Fund	Offender Organizations			Y
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	2081895182	checking	unknown	22.82	None	90,489.60	90,512.42	N/A - Agency Fund	Angola Rodeo Operations			Y
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	647-025113	money market	unknown	11,989.73	None	3,088,189.57	3,086,670.78	N/A - Agency Fund	Offender Banking			N
	Radiologic Tech Board of Examiners	Whitney Bank	CD	2101492913	CD		84.66	-	100,000.00	100,000.00	N/A - Agency Fund	Offender Organizations			N
	Radiologic Tech Board of Examiners	Capital One	Commercial checking	812091301	checking		-	40.00	612,945.97	361,001.47	N/A - Agency Fund	Offender Banking			N
	Radiologic Tech Board of Examiners	Capital One	Public funds checking	813116014	checking		31.36	20.00	118,381.68	318,393.04	SGR, IAT	Operating Account			Y
n/a	South Lafourche Levee District	State Bank & Trust	Capital Projects	11213	Checking	5/11/3876	688.38	6.00	\$11,016.07	721,852.33	Self-Generated Revenue	To carry out daily operations and disburse approved financial obligations of the Board			Y
n/a	South Lafourche Levee District	Whitney Bank	Cert of Deposit	681483	Cert of Deposit		16,650.00	-	1,000,000.00	-	Stat Ded	Imprest Account	N/A	N/A	Yes
n/a	South Lafourche Levee District	State Bank & Trust	General Funds	11158	Checking	5/15/3258	746.44	6.00	1,032,868.89	496,136.15	IAT, Self Gen	Impress Account			Y
n/a	South Lafourche Levee District	LA Assess Management Pool	LAMP	LA-01-0487-0001	Investments		25,453.18	-	4,369,882.20	5,157,125.66	SGR, FED, IAT	Imprest Fund			Y
n/a	South Lafourche Levee District	Capital One Bank	Payroll	2080968674	Checking		61.17	-	719,560.10	556,259.79	N/A - Agency Fund	Offender Banking Transfer			N
n/a	State Board of CPAs of Louisiana	Iberia Bank	State Board of CPAs of Louisiana	20000161519	Checking	N/A	7,895.55	353.36	1,703,731.00	1,436,367.00	N/A - Agency Fund	Offender Banking Transfer			N
n/a	State Board of CPAs of Louisiana	Chase Bank	State Board of Certified Public Accountants of Louisiana	809273571	Checking	N/A	-	30.00	60,621.00	139,630.00	N/A - Agency Fund	Offender Banking Transfer			N
<b>Boards &amp; Commissions Sub-Total</b>										<b>98,970,288.40</b>					
<b>Total</b>										<b>725,527,528.19</b>					

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