

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, 2020

Agency/RS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRR	Authorized Signatures on Account	Interest		Bank account balance at the beginning of the quarter	Bank Fees paid during 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 documentation)	Balance in account at closure	Budgeted (Y/N)	Comments		
								beginning of the quarter	during the quarter											
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPURT	22576	CHECKING	N/A	Governor of LA	\$0.00	\$0.00	\$287,124.34	\$275,091.25	VARIOUS	IMPREST TRAVEL	N/A	N/A	Y				
107	Division of Administration	Chase Bank	State of LA Division of Administration	159007177	CHECKING	Prior to November 1999	Jay Darbonne, Barbara Goodson, Desiree Honor Thomas, Marilee Houston, Afranie Adomako, Ron Henson			\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.			
107	Division of Administration	Chase Bank	State of LA LaFoz	838241362	CHECKING	1/14/2010	Jay Darbonne, John Schroder			\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOY VENDOR DISBURSEMENTS	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.			
107	Division of Administration	Chase Bank	State of LA LaFoz	838241370	CHECKING	1/14/2010	Jay Darbonne, John Schroder			\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOY VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.			
107	Division of Administration	Chase Bank	OISS - Vendor Substitutions	96733097	SAVINGS	8/20/2014	Jay Darbonne, Barbara Goodson, Desiree Honor Thomas, Marilee Houston, Afranie Adomako, Ron Henson			\$0.00	\$0.00	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.			
109	Coastal Protection and Restoration Authority	JPMorgan Chase	Office of Coastal Protection & Restoration	93662322	Checking	1/11/2011	Janice Schless and E. Denise Stafford	\$0.00	\$387.56	\$0.00	\$87.56	\$0.00	Summery Dedications	Interest Account	N/A	N/A	Y			
109	Coastal Protection and Restoration Authority	JPMorgan Chase	Davis Pond Falow Div DNR DOA Ecovore	W0360609	Asset	2/5/1992		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Summery Dedications	Payments to USACE for Davis Pond Construction	Closed see attachment					
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Interest Fund	11078455	Checking	opened 3/21/1973	LTC Donald Johnson Mrs Jennifer Dulcich Mrs April Hebert Mrs Geddel May	0.0	\$226.70	\$8,291.54	\$10,435.35		General Funds	Military Debt Origination Account		Y				
112	Department of Military Affairs	JPMorgan Chase	STAD Payroll Account	704234567	Checking	opened 12/29/1991	LTC Donald Johnson COL Hl Rome Newman	0.0	\$02.61	\$68,957.92	\$36,076.67		General Funds & IAT	State Active Duty Payroll Account		Y				
112	Department of Military Affairs	JPMorgan Chase	Milgram Department Special Operating Account	540107291	Checking	opened 2/8/1991	LTC Donald Johnson	0.0	\$199.04	\$8,675.08	\$9,066.14		SGR	MPDR Operating Account		Y	Reimposed account as of March 2018			
112	Department of Military Affairs	JPMorgan Chase	ZBA-Military Credit Card Account	196007276	Zero Balance Act	opened 10/11/2001	LTC Donald Johnson Ron Henson	0.0	\$55.90	\$	\$		SGR	transactions		Y				
112	Department of Military Affairs	JPMorgan Chase	ZBA-Federal Receipts	63057716	Zero Balance Act	opened 9/30/2014	LTC Donald Johnson Ron Henson	0.0	\$655.34	\$	\$		Federal	ZBA acct used to identify and receive payment detail information for Federal reimbursements		Y				
112	Department of Military Affairs	Progressive	Recreation & Welfare	1577212	checking	9/3/2003		3.00	\$5.79	\$0.00	\$77,146.97	\$77,517.76		N/A Donations	Resident Activities	n/a	n/a	N		
112	Department of Military Affairs	Progressive	Residents Education	1377204	checking	6/26/2003		3.00	\$90.27	\$0.00	\$267,994.38	\$333,448.08		SGR, FED, Resident personal \$	Maintain residents payments	n/a	n/a	N		
112	Department of Military Affairs	Progressive	Clearing Account	229701	checking	5/29/2009		3.00	\$147	\$0.00	\$156,992.00	\$157,000.00		SGR		n/a	n/a	Y		
133	Governor's Office of Elderly Affairs	JP Morgan Chase Bank	State of Louisiana Department of the Treasury GOEA Imprest Fund	548987	Checking	4/10/1995	Michelle Gullery Amanda Smith	\$0.00	\$41.02	\$8,000.00	\$8,000.00			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 BMS system. Although indirectly, these funds are budgeted and do not operate "off the books".		
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10101956	Checking	9/8/2004	Matthew D. Dubon; Samuel P. Doucet; Sonya Fringe LaCase; Roland Demont, Jr.	\$62.00	\$0.00	\$184,459.26	\$213,278.14		Self-Generated Rev.	Collect C&M Fees		N/A	N/A	Y		
134	Southwest Louisiana Veterans Home	JP Morgan Chase	Resident's Fiduciary	10178984	Checking	9/23/2009	Matthew D. Dubon; Samuel P. Doucet; Sonya Fringe LaCase; Roland Demont, Jr.	\$114.93	\$0.00	\$410,161.80	\$477,023.25		Federal, Personal	Maintain Resident's Payments		N/A	N/A	N		
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	50002104	Checking	9/8/2004	Matthew D. Dubon; Samuel P. Doucet; Sonya Fringe LaCase; Roland Demont, Jr.	\$0.00	\$0.00	\$89,261.42	\$85,898.98		Donations	Resident Activities		N/A	N/A	N		
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	50002127	Checking	9/8/2004	Matthew D. Dubon; Samuel P. Doucet; Sonya Fringe LaCase; Roland Demont, Jr.	\$0.00	\$0.00	\$779.90	\$0.00		Self-Generated Rev.	Miscellaneous Sales	MA	N/A	Y			
135	Northwest LA Veterans Home	Regions Bank	Recreation & Welfare	5987839	checking	12/7/2006		0	\$106.06	\$28,401.84	\$80,449.55		N/A DONATIONS	Resident activities		N/A	Y			
135	Northwest LA Veterans Home	Regions Bank	Resident Education	6087839	checking	12/7/2006		0	\$46.46	\$84,073.83	\$38,424.18		SGR, FED, PERSONAL	Maintain residents payments		N/A	N/A	Y		
135	Northwest LA Veterans Home	Regions Bank	C&M Clearing Account	15786109	checking	9/23/2009		0	\$24.07	\$364.63	\$163,878.52		SGR	Separating SGR Federal funds		N/A	Y			
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Elections Division	157168754	Commercial	3/27/2008	R.Kyle Andros	\$4,573.92	\$588.68	\$8,559,810.80	\$418,614.18		General Fund	Used to pay all expenses incurred with respect to the 2008 US Presidential Election		N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State	790049574	Commercial	3/27/2008	R.Kyle Andros	N/A	\$5.18	\$0.00	\$0.00		SGR	Used to refund Commercial accounts - overpaid payments		N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State	159007181	Commercial	3/27/2008	R.Kyle Andros	N/A	\$433.47	\$0.00	\$0.00		SGR	Holds credit card transactions from other SOS departments, Ex: OMI State Capitol publications, etc.		N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State	81649813	Commercial	2/17/2009	R.Kyle Andros	N/A	\$15,463.43	\$0.00	\$0.00		SGR	Holds electronically scanned checks from Commercial Accounting System (COMA) and processed E-checks.		N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State	69135184	Commercial	3/27/2008	R.Kyle Andros	N/A	\$137,498.71	\$0.00	\$0.00		SGR	Holds credit card transactions from CORA		N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State	83719151	Commercial	11/18/2009	R.Kyle Andros	N/A	\$0.00	\$0.00	\$0.00		SGR	NSF check returns from CORA		N/A	N/A	N		
139	Department of State	Capital One Bank	Department of State Secretary of State's office	99821816	Commercial	4/18/1984	R.Kyle Andros	N/A	\$0.00	\$0.00	\$0.00		SGR	Used to deposit cash collected from various departments/retiree insurance premiums and used to pay employee reimbursements. Office of Group Benefits for the premiums collected, registration fees that need actual check attached and other things of that nature.	This account will close once all checks have cleared	N/A	Y	N/A		
139	Department of State	JP Morgan Chase Bank	Department of State Secretary of State's office	51169903	Commercial	6/20/2019	R.Kyle Andros	N/A	\$53.60	\$16,076.22	\$18,670.71		SGR	Used to deposit cash collected from various departments/retiree insurance premiums and used to pay employee reimbursements. Office of Group Benefits for the premiums collected, registration fees that need actual check attached and other things of that nature.		N/A	N/A	Y	N/A	
141	LA Department of Justice	JP Morgan Chase	Interest	790062040	Checking		Jeff Landry, Ellice Caron			\$103,135.68	\$105,043.93			DOJ Interest			No			
141	LA Department of Justice	JP Morgan Chase	JP&C Registration	790062043	Checking		John Stangorfield, Melissa Gammoh, Marilee Borgess			\$156,393.28	\$138,571.77			JP&C Registration			No			
141	LA Department of Justice	JP Morgan Chase	JP&C Activities	790062023	Checking		John Stangorfield, Melissa Gammoh, Marilee Borgess			\$40,023.57	\$37,639.93			JP&C Activities			No			
141	LA Department of Justice	JP Morgan Chase	DOJ Collections	159007189	Checking		Jeff Landry, Ellice Caron, Melissa Gammoh			\$0.00	\$0.00			Summery Dedications	Collections		No			
141	LA Department of Justice	Regions Bank	Investigation Division	145920384	Checking		Jeff Bergeson			\$80.44	\$5,547.66			Investigative Division			No			
141	LA Department of Justice	La Canted Federal CU	Employee Funds	10000083	Checking		Sandra Schuber, Margaret Hearnbaum			\$84.25	\$1,286.25	\$1,037.75		Employee Funds			No			
147	Department of the Treasury	JP Morgan Chase	Pay Cash	200050108	checking		John M. Schroder, Sr. Laina Lazero			\$7,961.16	\$7,945.61			SGR	Interest account		N/A	N/A	Y	
148	Whitney Bank	Whitney Bank	Interest	4610111	Checking	6/14/2005				\$10,000.00	\$10,700.00			Summery Dedications			N/A	N/A	Y	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry L&S&S and Forestry HD FND	97280905	Checking	7/3/1996	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$145.89	\$0.00	\$395,351.50	\$438,827.49		Summery Ded.	Process Refunds and collect Retirees (J.SU) Insurance		N/A	N/A	Y		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Promotion Boards Escrow Account	882118213	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$0.00	\$689,249.14	\$297,188.00		Self Gen	For the Promotion of Louisiana Agricultural Products		N/A	N/A	N	Not part of LDAH budget but a separate bond	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry L&S&S	29529028	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$0.00	\$1,044,377.96	\$1,779,000.00		Self Gen	For Operating Expenses for L&S&S		N/A	N/A	Y	Not part of LDAH but a L&S&S account	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUB Agribusiness Loan Recovery Program	20839839	Checking	2/17/2012	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$0.00	\$183,607.33	\$9,724.12		Self Gen	To Make Loans to Agribusiness Business in Louisiana		N/A	N/A	N	Not part of LDAH but a L&S&S account	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana AG Finance Authority Agribusiness Program	20842906	Checking	2/17/2012	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$0.00	\$20,755.85	\$6,897.72		Federal	To Make Loans to Agribusiness Business in Louisiana		N/A	N/A	N	Account closed	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HED Farm Loans & Loan Recovery Program	20820820	Checking	2/17/2012	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$0.00	\$24,622.48	\$201,481.62		Federal	To Make Loans to Agribusiness Business in Louisiana		N/A	N/A	N	Not part of LDAH but a L&S&S account	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Bull Weevil Eradication Fund	208099118	Checking	5/30/2012	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$0.00	\$1,792,276.38	\$1,922,898.99		Summery Ded.	For the Eradication of the Bull Weevil in Louisiana		N/A	N/A	N	Not part of LDAH but a L&S&S account	
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Strawberry Marketing Board	601128	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$72.11	\$16,194.25	\$35,612.77		Self Gen	For Operating Expenditures for the Strawberry Marketing Board		N/A	N/A	N	Not part of LDAH budget but a separate bond	
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Sweet Potato Advertising and Development Commission	254679	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$46,019.71	\$76,628.19	\$76,628.19		Self Gen	For Operating Expenditures Sweet Potato Advertising and Development Board		N/A	N/A	Y	Part of this money is budgeted to LDAF. It is also a separate board that uses the money to promote sweet potato.	
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Peny Cash & Travel Expense Board	790055386	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$65,954.88	\$65,420.63		SGR, FED, IAT, Self Gen, Sum. Ded.	Reimbursement of Employee Travel & Peny Cash Expenditures		N/A	N/A	Y	Travel Acc. Peny Cash		
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Louisiana State Forestry Board	790014594	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$8,929	\$99,101.31	\$99,101.31		Self Gen	For Operating Expenses Forestry Promotion Board		N/A	N/A	Y	Not part of LDAH but a separate bond. We get it.	
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Louisiana Egg Commission	200029996	Checking	Prior to 1986	Board Member	\$0.00	\$66,667.90	\$0.00	\$40,799.95	\$0.00	Self Gen	For Operating Expenses for the LA Egg Commission		N/A	N/A	N	Part of this money is budgeted to us. It is also a separate board that uses the money to promote eggs.	
261	DCRT Office of the Secretary (LA Ecom Dev)	Chase	State of LA DRED	790046906	Checking	1977	Kathy Bunkushko	\$62.31	\$0.00	\$89,343.58	\$89,305.80		GF	Interest fund						
264	DCRT Office of State Parks	Hancock/Whitney Bank	St. of La Dept. of Culture, Recreation and Tourism	1010113	checking	\$34,628.00	Sandra Kay Sloper, Trey Phillips, Bill Cody	\$0.00	\$0.00	\$1,471.00	\$0.00		SGR	Park admissions			Y			
264	DCRT Office of State Parks	Investor Bank	St. of La. Dept. of Culture, Recreation and Tourism	1023020	checking	\$34,687.00	Sandra Kay Sloper, Trey Phillips, Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00		SGR	Park admissions			Y			
264	DCRT Office of State Parks	BancorSouth	St. of La. Dept. of Culture, Recreation and Tourism	90003030	checking	3/7/2002	Sandra Kay Sloper, Trey Phillips, Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00		SGR	Park admissions			4350	0	Y	This Park is now using JP Morgan Chase
264	DCRT Office of State Parks	The Transitive Bank and Trust Company	St. of La. Dept. of Culture, Recreation and Tourism	926175	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00		SGR	Park admissions			4359	0	Y	This Park is now using JP Morgan Chase
264	DCRT Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism	790040542	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00		SGR	Park admissions				Y	Park uses JP Morgan Chase	
264	DCRT Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism	790045422	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	\$0.00	\$0.00	\$0.00	\$0.00		SGR	Park admissions				Y	Park uses JP Morgan Chase	
264	DCRT Office of State Parks	MidSouth Bank	St. of La. Dept. of Culture, Recreation and Tourism	101842	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	\$0.00	\$0.00	\$5.50	\$0.00									

Agency/ISS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/saving)	Date Approved by the CMRR	Authorized Signatures on Account	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 documentation)	Balance in account at closure	Budgeted (Y/N)	Comments	
263	DCRT Office of State Museums	JP Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Office of State Museums	7900460511	checking		Soudra Kay Steyer Tracy Phillips Bill Cook	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Admissions and Rentals			Y	Park uses JP Morgan Chase	
270	Department of Transportation & Development	Capital One	Camden II	180123003	Checking		Silva Nunez/Jesse Baird	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Ferry Tolls		N/A	N/A		
270	Department of Transportation & Development	CarolinaLife	Travel Enterprise	81492	Checking		Shelby Monrohan	\$1,699.00	\$0.00	\$3,509.00	\$3,509.00	SGR	Ferry Tolls		N/A	N/A		
270	Department of Transportation & Development	The First	Debris	45666	Checking		Debra Turner Keaton	\$7,283.00	\$0.00	\$7,283.00	\$7,283.00	SGR			N/A	N/A		
301	Jefferson Parish Human Services Authority	JP Morgan Chase	PHSA	700547775	checking	N/A	Alicia English Rhoden, Mirela A. Nicola, Elizabeth Ruhl, Nicole	\$0.00	\$0.00	\$11,454.22	\$11,454.22	State General Fund, IAT, Appropriated Self-Generated Revenue	Operating Expenses		N/A	N/A	Y	
301	Florida Parishes Human Services Authority (EPHSA)	Winn-Dixie Bank	PHSA Alcohol and Drug Unit	6258276	Checking	7/23/2017	Jeanne Grant, Erin Grunwald	\$0.00	\$0.00	\$75.58	\$75.58	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered		N/A	N/A	Y	
301	Florida Parishes Human Services Authority (EPHSA)	Winn-Dixie Bank	PHSA Founation Treatment Center	6081240	Checking	7/23/2017	Jeanne Grant, Erin Grunwald	\$0.00	\$0.00	\$286.41	\$286.41	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered		N/A	N/A	Y	
301	Florida Parishes Human Services Authority (EPHSA)	Winn-Dixie Bank	PHSA Beaton Behavioral Health Clinic	6012437	Checking	7/23/2017	Melanie Szymanski, Dori Lauder	\$0.00	\$0.00	\$521.97	\$521.97	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered		N/A	N/A	Y	
301	Florida Parishes Human Services Authority (EPHSA)	Winn-Dixie Bank	PHSA Debarth-Sereno Behavioral Health Clinic	6102894	Checking	7/23/2017	Felicia Self, Amanda Bertini	\$0.29	\$0.00	\$643.11	\$2,115.72	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered		N/A	N/A	Y	
301	Florida Parishes Human Services Authority (EPHSA)	Winn-Dixie Bank	PHSA Mandville Behavioral Health Clinic	6110782	Checking	7/23/2017	Deanna Granger, Amanda Bertini	\$0.55	\$0.00	\$307.41	\$2,337.42	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered		N/A	N/A	Y	
301	Florida Parishes Human Services Authority (EPHSA)	Winn-Dixie Bank	PHSA Sheld Behavioral Health Clinic	6102821	Checking	7/23/2017	Maui Johnson, David Harter	\$1.37	\$0.00	\$4,799.00	\$4,651.08	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered		N/A	N/A	Y	
302	Capital Area Human Services District	Capital One	Baton Rouge Mental Health Center	208113030	Checking	Unknown	Ramona Harris, Sandra Deago	\$0.00	\$0.00	\$100.00	\$100.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees		N/A	N/A	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
302	Capital Area Human Services District	Capital One	Gonzales Mental Health Center	208139538	Checking	Unknown	Ramona Harris, Sandra Deago	\$0.00	\$0.00	\$100.00	\$100.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees		N/A	N/A	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	797161833	Checking	Unknown	Ramona Harris, Sandra Deago	\$0.00	\$0.00	\$5,971,427.41	\$7,057,489.46	SGR	Deposit collections of Medicare, self-paying & private insurance fees		N/A	N/A	Y	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
302	Capital Area Human Services District	Feliciana Bank	Feliciana Center for Addictive Disorders	122959	Checking	Unknown	Sandra Deago	\$9,027.30	\$0.00	\$9,531.30	\$9,531.30	SGR	Deposit collections of Medicare, self-paying & private insurance fees		N/A	N/A	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
302	Capital Area Human Services District	Winn-Dixie Bank	West Feliciana Center for Addictive Disorders	44010183	Checking	Unknown	Sandra Deago	\$0.00	\$0.00	\$2.04	\$2.04	SGR	Deposit collections of Medicare, self-paying & private insurance fees		N/A	N/A	N	No deposits were made to this account
304	LDH Office of Financial Management	JP Morgan Chase	MHSD Checking	71923000	Checking	Unknown	Rochelle Head-Dunham, M.D.	\$0.00	\$0.00	\$5,942,685.00	\$6,866,295.89	SGR, FED, IAT, EROW	Medical Provider Payments -ZBA		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	STATE OF LA DHH	790048534	Checking	10/28/1998	Cludy Rives, Nancy Keaton	N/A	\$3,225.00	\$0.00	\$0.00	SGR, FED, IAT, GRANT	Medical Provider Payments -ZBA		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	Standard Payment Systems and DHH Group Health Ins	790048537	Checking	12/21/1994	Cludy Rives, Nancy Keaton	N/A	\$208.00	\$188,948.42	\$188,407.42	SGR, IAT, FED, GRANT	Manual Check		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	Tavel & Pory Cash - Cash of LA DHH	790048609	Checking	3/12/1996	Cludy Rives, Nancy Keaton	N/A	\$251.00	\$28,185.94	\$75,239.17	IAT	DHH - travel and other cash account		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	Third Party Liability Account	790048592	Checking	1/13/1997	Cludy Rives, Nancy Keaton	N/A	\$13,187.00	\$0.00	\$0.00	SGR, FED, IAT	Third party liability funds -ZBA		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	LA Medical Assistance Trust Fund	790049022	Checking	7/17/1992	Cludy Rives, Nancy Keaton	N/A	\$2,480.00	\$0.00	\$0.00	SGR	Health care fees - ZBA		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	Affordable Care Act Medical Provider Fees - Lockbox	29173255	Checking	12/9/2016	Cludy Rives, Pam Dea-Nancy Keaton	N/A	\$1,522.00	\$0.00	\$0.00	SGR	ACA Medicaid fees - ZBA		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	LA Dept of Health and Hospitals	17038000	Checking	12/15/2012	Cludy Rives, Nancy Keaton	N/A	\$44.00	\$0.00	\$0.00	SGR	UNED BY HEALTH STANDARDS ZBA account for LA Interactive Payments received for paypoint and ACH provider fees		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	DDI LOCKBOX ACCT	836612737	Checking	3/25/2010	Cludy Rives, Nancy Keaton	N/A	\$37,094.00	\$0.00	\$0.00	SGR, FED, IAT, GRANT	ZBA account for multiple lockboxes		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	DHH NORTHWEST LA	19968269	Checking	8/1/2013	Cludy Rives, Nancy Keaton	N/A	\$34.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	NORTHWEST LA	19968269	Checking	8/1/2013	Cludy Rives, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	DHH ALABAMA	235052083	Checking	8/1/2013	Cludy Rives, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	DHH CENTRAL	235052106	Checking	8/1/2013	Cludy Rives, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	DHH FLORIDA PARISHES HSA	235052111	Checking	8/1/2013	Cludy Rives, Nancy Keaton	N/A	\$55.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	IMPERIAL CASUALTY	235052128	Checking	8/1/2013	Cludy Rives, Nancy Keaton	N/A	\$55.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	OAS VILLA FELICIANA MEDICARE	78899255	Checking	6/24/2008	Cludy Rives, Nancy Keaton	N/A	\$53.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self-insured participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	OFFICE OF MENTAL HEALTH AREA C	78899392	Checking	6/24/2008	Cludy Rives, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self-insured participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	FLORIDA PARISH HUMAN SERVICES AUTH	78899552	Checking	6/24/2008	Cludy Rives, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	NE DELTA HSD MAGELLAN	81719023	Checking	9/9/2009	Cludy Rives, Nancy Keaton	N/A	\$57.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	ACADIANA HSD MEDICARE	8172010	Checking	4/19/2010	Cludy Rives, Nancy Keaton	N/A	\$57.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	CENTRAL HSD MEDICARE	836612420	Checking	4/19/2010	Cludy Rives, Nancy Keaton	N/A	\$52.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	IMPERIAL CAL CASUALTY MEDICARE	838612855	Checking	4/19/2010	Cludy Rives, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	NW LA HSD MAGELLAN	838612869	Checking	4/19/2010	Cludy Rives, Nancy Keaton	N/A	\$54.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	S CENTRAL HSD MAGELLAN	838614139	Checking	4/19/2010	Cludy Rives, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	CENTRAL LA HUMAN SERVICES AUTH/ITL	838615137	Checking	4/19/2010	Cludy Rives, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants		N/A	N/A	Y	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Winn-Dixie National Bank	South Central La Human Services Authority	****5338	Checking	SC/LSA established this account	Lisa Schilling, Kristin Bommer, Janice Fobes, Melissa Rhodes	\$0.00	\$965.20	\$1,021,044.05	\$1,103,969.89	Fees & SGR	Fees collected from private insurers and patients for services rendered		N/A	N/A	Y	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Winn-Dixie National Bank	Medicare/Medicaid Account	****5332	Checking	SC/LSA established this account	Lisa Schilling, Kristin Bommer, Janice Fobes, Melissa Rhodes	\$0.00	\$3,879.31	\$2,439,632.28	\$5,589,873.74	Fees & SGR	Fees collected from Medicare and Medicaid for services rendered		N/A	N/A	Y	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Winn-Dixie National Bank	South Central La Human Services Authority -Imprest Fund	****1196	Checking	SC/LSA established this account	Lisa Schilling, Kristin Bommer, Janice Fobes, Melissa Rhodes	\$0.00	\$0.00	\$146,880.10	\$264,738.39	Fees & SGR	Fees collected from RISK Projected SEDDED this account as SC/LSA could generate checks for ID/Cash 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 disbursements required by SC/LSA.		N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Calibwail Bank & Trust	NEDHSA Columbia Behavioral Health Clinic Winnboro Behavioral Health Clinic	5967	checking	3/27/2007	Dr. Montek Sizemore, Executive Director	\$0.00	\$0.00	\$2,444.77	\$9,102.41	SGR	Act for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury		N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Monroe Behavioral Health Clinic	300921459	checking	Unknown	Dr. Montek Sizemore, Executive Director	\$0.00	\$0.00	\$4,292.91	\$16,444.49	SGR	Act for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury		N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Ruston Behavioral Health Clinic	88072257	checking	Unknown	Dr. Montek Sizemore, Executive Director	\$0.00	\$0.00	\$496.38	\$784.64	SGR	Act for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury		N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Discover/Chase Bank	NEDHSA DBA Bastrop Behavioral Health Clinic	2077965	checking	3/27/2007	Dr. Montek Sizemore, Executive Director	\$55.69	\$0.00	\$1,192.20	\$3,149.02	SGR	Act for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury		N/A	N/A	Y	number did not change & we are still able to use our old OIB checks. However, since the merger has been changed "ANY" analysis fees monthly, averaging about \$1 per month. We are currently working to determine how/why we are being assessed these fees.
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA DBA Tallulah Behavioral Health Clinic	10907078	checking	12/13/2018	Dr. Montek Sizemore, Executive Director	\$0.00	\$0.00	\$187.60	\$187.60	SGR	To be disbursed to treasury		N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Berks Bank	Ruston Area Outpatient Center	807019520	checking	Unknown	Dr. Montek Sizemore, Executive Director	\$0.00	\$0.00	\$11,602.67	\$12,285.17	SGR	Act for the collection of monthly allocation from Lincoln and Union Parish Police Jury funds are restricted to use in those parishes only.		N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank	**LH Northeast Delta HSD Medicare	19968269	ZBA	8/7/2013	Martha Phillips, Director of Clinical Services	\$0.00	\$0.00	\$0.00	\$0.00	SGR	The 19 EPT Collect Medicare funds via EFT for NEDHSA.		N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank	**LH Northeast Delta HSD Medicaid	81719023	ZBA	8/7/2013	Martha Phillips, Director of Clinical Services	\$0.00	\$0.00	\$0.00	\$0.00	SGR	The 19 EPT Collect Medicaid funds via EFT for NEDHSA.		N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank	**LH Northeast Delta HSD Medicaid	79995923	ZBA	5/26/2008	ACCOUNT NOT IN USE	\$0.00	\$0.00	\$0.00	\$0.00	SGR	The 19 EPT Collect Medicare funds via EFT for Mental Health Care		N/A	N/A	Y	
320	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account	130493	Checking	8/8/1975	Mark Anders, Paul Hiestand, Sandra Delera, Kim Jekes, Carla Allen, J Patrick Ecker	\$27.03	\$0.00	\$156,164.42	\$272,037.38	SGR	Patient Funds		N/A	N/A	N	
320	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account - Inactive	120494	Checking	7/31/1996	Mark Anders, Paul Hiestand, Sandra Delera, Kim Jekes, Carla Allen, J Patrick Ecker	\$0.00	\$269.70	\$269.70	\$269.70	SGR	Patient Funds		N/A	N/A	N	
320	Villa Feliciana Medical Complex	Feliciana Bank	Operating Account	120498	Checking	5/12/1975	Mark Anders, Paul Hiestand, Sandra Delera, Kim Jekes, Carla Allen, J Patrick Ecker	\$0.00	\$0.00	\$687.00	\$1,536.00	IAT Seed	Petty Cash/Imprest		N/A	N/A	N	
325	Acadiana Area Human Services District Crowley Behavioral Health Clinic	First National Bank	Acadiana Area Human Services District Crowley Behavioral Health Clinic	101908	Checking	N/A	MICKEY BUSINELLE, YANCEY MIRE, DANIEL LEGER	\$0.00	\$9,499.61	\$16,056.16	\$16,056.16	SGR & Seed	Deposit Local SGR		N/A	N/A	N	
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	870015644	Checking	N/A	DANIEL LEGER, YANCEY MIRE	N/A	\$187.18	\$93,								

Agency FNS #	Agency name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRR	Authorized Signatures on Account	Interest		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 fund account	If closed, dates of closure (attach documentation)	Balance in account at close	Budgeted (Y/N)	Comments
								during the quarter	quarter									
326	LHDH OPH	Hancock Whitney	Lafayette-Callaun	62363445	Checking	10/17/2019	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$10.00	\$3,070.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	Trinity of Robinson	998231791	Checking	12/17/2019	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$5,654.77	\$5,654.77		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	The Community Bank	LaSalle	298612	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$1,414.13	\$1,414.13		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	Tulouin	920002728	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$77.31	\$1,171.20		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Hancock Whitney	Lafayette	62363429	Checking	10/17/2019	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$6,044.91	\$7,175.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Cross Keys Bank	Madison	100908005	Checking	10/17/2019	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$1,566.00	\$1,566.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Commercial Capital Bank	Madison	1010288	Checking	10/17/2019	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$2,160.00	\$2,160.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	City Bank & Trust Co.	Natchitoches	31251083	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$3,022.51	\$3,022.51		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	Oldans	370819890	Checking	12/13/2018	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$32.99	\$4.89	\$81.11	PHU Revenue Account	N/A	N/A	Y	Fees exceeded collection. There were no collections made for this quarter.	
326	LHDH OPH	JPMorgan Chase Bank	Oldans	300843661	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$127.08	\$127.08		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Regions Bank	Pointe-Cause	4400621504	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$45.00	\$1,333.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	Rapides	830039628	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$145.85	\$8,879.40	\$8,527.56		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	Red River	804460104	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$6,466.00	\$6,466.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Guaranty Bank & Trust Co.	Richland	2823085	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$1,065.50	\$1,103.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Hancock Whitney	Sabine	1010583	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$6,099.50	\$1,299.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	First Guaranty Bank	St. Helena	1519827	Checking	12/14/1999	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$1,610.00	\$1,610.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	First American Bank	St. James	4379902	Checking	12/9/2016	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$1,567.00	\$1,548.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Regions Bank	St. John	189266413	Checking	10/17/2019	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$167.53	\$5,566.95	\$5,341.72		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	St. Landry #2	870007117	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$1,355.34	\$4,279.21	\$4,279.21		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Home Bank	St. Martin	6203526	Checking	7/5/1995	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$33,141.00	\$2,160.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Regions Bank	St. Mary	402381099	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$136.78	\$2,844.80	\$2,700.78		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	St. Tammany	6090951511	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$174.79	\$9,764.25	\$12,666.03		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	First Guaranty Bank	Tangipahoa	2013010	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$994	\$10,072.48	\$7,344.10		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	Terrebonne	800875518	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$82.41	\$5,993.53	\$5,993.53		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Citius Bank	Union	11800	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$49.48	\$25,499.04	\$1,633.44		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Capital One Bank	Vermilion	209942956	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$2,763.00	\$2,769.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Mecham & Fenner Bank & Trust Co.	Xenon	20029114	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$3,547.00	\$3,547.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Capital One Bank	Washington#	850697830	Checking	10/25/2000	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$7,373.00	\$1,470.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Hancock Whitney	Washington#2	6040472	Checking	10/10/2016	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$4,725.00	\$2,528.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Business First Bank	Wabeno	800389534	Checking	10/17/2019	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$2,778.00	\$2,291.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	The First	W Baton Rouge	10278	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$16.20	\$1,000.00	\$1,000.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Regions Bank	W. Baton Rouge	421046618	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$102.62	\$3,085.00	\$2,500.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Bank of America	W. Feliciana	11266	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$2,010.00	\$1,010.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	Bank of Worldwid	Winn	7851995	Checking	7/5/1995	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$6,641.00	\$7,730.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	First Guaranty Bank	Winn	13277	Checking	10/25/1983	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$0.00	\$2,200.00	\$2,200.00		PHU Revenue Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	Bossier	751995	Checking	10/25/1983	Charles Bromberg or Christine Foreman or Susan Mathews	\$0.00	\$0.00	\$6,800.00	\$6,800.00		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	Bossier	1101114736	Checking	7/5/1995	Shelli Shaw	\$0.00	\$0.00	\$267.21	\$267.21		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	Conseco Bank & Trust Co.	Conseco	1118663	Checking	10/25/1983	Shelbi Snyder	\$0.00	\$0.00	\$216.35	\$300.00		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	Div of Administration Services	700231	Checking	12/20/2000	James Ratteree	\$0.00	\$0.00	\$1,120.00	\$1,120.00		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	Wabeno State Bank	Franklin	400079	Checking	10/25/1983	Elizabeth Nielsen	\$0.00	\$0.00	\$85.56	\$85.56		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	Maritime Bank	Jefferson	87998	Checking	7/5/1985	Lisa Davis	\$0.00	\$0.00	\$520.00	\$520.00		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	City Bank & Trust Co.	Madison	310148	Checking	10/25/1983	Katherine Rundell or Althea Hunter	\$0.00	\$0.00	\$107.52	\$107.52		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	City Bank & Trust Co.	Natchitoches	1051164	Checking	12/20/2000	Ashly Weaver	\$0.00	\$0.00	\$738.00	\$738.00		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	OHJ Acadia Regional Office	10169033	Checking	10/25/1983	Hain Connor or Susan Boyer or Julie Strickland	\$0.00	\$42.00	\$3,065.28	\$2,208.00		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	JPMorgan Chase Bank	OPH Fiscal Center	70012114	Checking	7/5/1995	Edward A. Hobbins III or Margaret V. Smith	\$0.00	\$57.87	\$37,891.41	\$58,881.11		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	Amesbury Bank & Trust Co.	Red River	615374	Checking	10/25/1983	Cathy Jones	\$0.00	\$0.00	\$1,750.00	\$1,000.00		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	St John Bank & Trust Co.	St. Landry	300000	Checking	10/25/1983	Shelbi Snyder	\$0.00	\$0.00	\$800.00	\$800.00		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	Home Bank	St. Martin	615374	Checking	10/25/1983	Janice Cormier or Debra Thomas	\$0.00	\$0.00	\$480.00	\$480.00		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	First Guaranty Bank	Tangipahoa	6017150	Checking	12/20/2000	Vera Mischele	\$0.00	\$0.00	\$300.00	\$300.00		PHU Cash Account	N/A	N/A	Y		
326	LHDH OPH	Mecham & Fenner Bank & Trust	Xenon	2022038	Checking	10/25/1983	Marion Legant	\$0.00	\$0.00	\$200.00	\$200.00		PHU Cash Account	N/A	N/A	Y		
330	LHDH-OBH-ELMHS	The Highlands Bank	Invest Fund - ELMHS	100010	Checking	Unknown	Aida Lord, Benjamin Mercer, Hampton Lea, Heather Gunnacher, Jesse Moore, Jessica Rantford, Laura Beth Lot, Lisa Devree, Renee Lane, Rhodalya Williams	\$0.00	\$0.00	\$12,106.93	\$14,334.02		Seed	Invest Fund	N/A	N/A	Y	
330	LHDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	101072	Checking	Unknown	Aida Lord, Benjamin Mercer, Hampton Lea, Heather Gunnacher, Jesse Moore, Jessica Rantford, Laura Beth Lot, Lisa Devree, Renee Lane, Rhodalya Williams	\$0.00	\$0.00	\$2,207.38	\$2,207.38		Seed	Patient Recreation Fund	N/A	N/A	Y	
330	LHDH-OBH-ELMHS	The Highlands Bank	Patent Accounts - ELMHS	100008	Checking	Unknown	Gunnacher, Jesse Moore, Jessica Rantford, Laura Beth Lot, Lisa Devree, Renee Lane, Rhodalya Williams	\$27.72	\$98.24	\$48,983.84	\$56,767.79		Patients Funds	Patient Accounts Funds	N/A	N/A	N	Personal funds of ELMHS patients
330	LHDH-OBH-CLSH	The Highlands Bank	Patent Accounts - CLSH	102521	CD	Unknown	Unknown	\$0.00	\$0.00	\$12,030.00	\$12,030.00		Patients Funds	Patient Accounts Funds	N/A	N/A	Y	Personal funds of ELMHS patients
330	LHDH-OBH-CLSH	Capital One Bank	Patent Accounts - CLSH	800972218	Savings	Unknown	Marco Martinez, Teisha Ricks, Sammie Mathews, Sheila Lowery	\$172.62	\$0.00	\$173,685.21	\$173,685.21		Patients Funds	Provide account for patient banking needs.	N/A	N/A	N	
330	LHDH-OBH-CLSH	Evangelite Bank	Patent Accounts - CLSH	41500163	Checking	Unknown	Marco Martinez, Teisha Ricks, Sammie Mathews, Sheila Lowery, Josephine Arvin	\$61.67	\$0.00	\$224,89.04	\$290,294.08		Patients Funds	Provide account for patient banking needs.	N/A	N/A	Y	
330	LHDH-OBH-CLSH	Evangelite Bank	Petty Cash - CLSH	4190384	Checking	Unknown	Marco Martinez, Teisha Ricks, Sammie Mathews, Sheila Lowery, Steve Okpalobi	\$3.34	\$0.00	\$9,788.21	\$10,384.01		Investment	Investment Fund	N/A	N/A	Y	
330	LHDH-OBH-CLSH	Evangelite Bank	Sundry Fund - CLSH	4190071	Checking	Unknown	Marco Martinez, Teisha Ricks, Sammie Mathews, Sheila Lowery, Steve Okpalobi	\$2.35	\$0.00	\$9,788.69	\$9,419.07		Fundraising Activities, Donations	Provide account for fundraising activities	N/A	N/A	Y	
330	LHDH-OBH-CLSH	Chase Bank	Chase Fund - CLSH	830013264	Savings	Unknown	Tina Darbonne	\$0.00	\$0.00	\$2,143.05	\$2,143.11		Donations	Provide account for fundraising activities	N/A	N/A	Y	
340	Patience Support and Services Center	Capital One Bank	Patience Support and Services Center	800972218	Checking	Prior to 1991	Unknown	\$0.00	\$0.00	\$10,000.00	\$10,000.00		Reimbursement of expenses	Reimbursement of expenses	N/A	N/A	Y	
340	Patience Support and Services Center	JPMorgan Chase	Patience Support and Services Center	253241	Checking	Prior to 1991	Dennis	\$0.00	\$24.44	\$457,665.99	\$456,777.21		Members	Monies for individual client related expenses	N/A	N/A	Y	
340	Patience Support and Services Center	JPMorgan Chase	Patience Support and Services Center	830013016	Checking	Prior to 1991	Dennis	\$0.00	\$13,242.20	\$286,762.50	\$275,522.41		Client Personal Funds	Client Personal Funds	N/A	N/A	Y	
340	Louisiana Special Education Center	Chase Bank	LSC SSA Student Beneficiary Acct	830019305	Checking	12/14/1994	Kerby Flynn & Daniel Debeve	\$0.00	\$80.75	\$983.54	\$803.54		Operating Account	Operating Account	N/A	N/A	Y	
340	Louisiana Special Education Center	Chase Bank</																

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, 2020

Agency/ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRR	Authorized Signatures on Account	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 documentation)	Balance in account at closure	Budgeted (Y/N)	Comments
511	LA Dept. of Wildlife & Fisheries	J.P. Morgan Chase	State of LA, Dept. of Treasury, Wildlife & Fisheries	790828823	Checking	8/20/2004	Beth Bunk	\$0.00	\$20.58	\$33,380.98	\$46,374.27	Conservation Fund supports the account balance. When account is replenished the expenditures are expressed to SGR FEELIAT and Star Deds	Imprest Account	N/A	N/A	Y	Conservation Fund supports the account balance. When the account is replenished, the expenditures are expressed to the Operating Budget for Agencies 511, 512, 513 and 514 funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Funds
511	LA Dept. of Wildlife & Fisheries	J.P. Morgan Chase	State of LA, Dept. of Treasury, Wildlife & Fisheries	64588825	Checking	N/A	State Treasurer's Office	\$0.00	\$8,913.14	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Monthbook Restoration Renewals (Star Deds)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. The CMRR approved the request to repurpose the Lockbox Account to add Remote Deposit Capture.
511	LA Dept. of Wildlife & Fisheries	J.P. Morgan Chase	State of LA, Dept. of Treasury, Wildlife & Fisheries	156501793	Checking	N/A	State Treasurer's Office	\$0.00	\$316.28	N/A	N/A	Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Star Deds)	Point of Sale Account	N/A	N/A	Y	Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office
560	State Civil Service	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Dept of Civil Service	24028	Checking	6/21/1983	Byron F. Deconson, Jr. Christopher D. Derr; Jacqueline Y. Garrison, Melinda G. Roberts; Martha Mansfield	\$0.00	\$0.00	\$5,017.99	\$6,065.00	IAT, SGR	Imprest Account	N/A	N/A	Yes	
561	Municipal Fire and Police CS	Hancock Whitney Bank	State of LA Treasury Department EX Municipal Fire and Police CS	49781307	Checking	2/19/2019	Athanasios Bouchlos, Keitha Frisley, Sherri Cobb, Debra Brinson	\$0.24	\$0.00	\$911.03	\$1,001.07	Star Deds	Imprest Account	N/A	N/A	Yes	
562	Ethics Administration	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Ethics Administration	24072	Checking	6/21/1983	Kathleen M. Allen Carols A. Landry, Kristin P. Gort	\$0.00	\$0.00	\$4,835.75	\$5,186.46	General Fund	Imprest Account	N/A	N/A	Yes	
565	Louisiana Board of Tax Appeals	J.P. Morgan Chase Bank	Louisiana Board of Tax Appeals	757895317	Checking	Opened: 8/24/2015	Anthony J. Graphia, Cath R. Cole, Sharon L. Moran	\$623.91	\$143.10	\$883,512.06	\$69,211.84	SGR	Escrow Account	n/a	n/a	N	See RS 471:439
565	Louisiana Board of Tax Appeals	J.P. Morgan Chase Bank	Louisiana Board of Tax Appeals - Imprest Account	9598282	Checking	10/17/2019	Anthony J. Graphia, Cath R. Cole, Joe F. Stevenson, Sharon L. Moran	\$0.57	\$128.55	\$903.73	\$1,296.77	General Fund	Operating Account	n/a	n/a	Y	The purpose of this imprest account is to expedite the reimbursement of Board travel such as hotel, meals per diem and mileage. The payments to the Board for travel reimbursement are made in the imprest account and reimbursed through IRS.
601	LSU	J.P. Morgan Chase	LSU - A&M (General Fund)	790000054	Checking	5/24/1991	Daniel T Lavell, Donna Torres, Elaine Russell	\$153,459.33	\$16,001.33	\$128,658,217.2	\$128,658,217.2	all sources	Operating	NA	NA	N	
601	LSU	J.P. Morgan Chase	LSU System (Health Plan Premiums)	64588828	Checking	2/20/2004	Daniel T Lavell, Donna Torres, Elaine Russell	\$77.14	\$22,745,446.11	\$29,044,881.73	\$29,044,881.73	employee payroll deducts and all sources	Hold LSU Health Plan premiums collected	NA	NA	N	
601	LSU	J.P. Morgan Chase	Bank of America	48903126252	Business Checking	5/10/2018	Daniel T Lavell, Donna Torres, Elaine Russell	\$1,291.59	\$25,582.51	\$25,582.51	\$25,582.51	Clearing account for Payroll ACH payments & Address prepaid cards	Clearing	NA	NA	N	
601	LSU	J.P. Morgan Chase	LSU - A&M (Bank Card)	7900345109	Checking	5/24/1991	Daniel T Lavell, Donna Torres, Elaine Russell	\$59.50	\$0.00	\$0.00	\$0.00	Zero Balance clearing account for Equifax payments	Clearing	NA	NA	N	
601	LSU	J.P. Morgan Chase	LSU - A&M (Zero Balance Disbursement Acct)	959800858	Checking	5/24/1991	Daniel T Lavell, Donna Torres, Elaine Russell	\$5,294.97	\$0.00	\$0.00	\$0.00	Zero Balance clearing account for General Fund check payments	Clearing	NA	NA	N	
601	LSU	J.P. Morgan Chase	LSU System Claims Account (Zero Balance Disbursement Acct)	959800858	Checking	5/24/1991	Daniel T Lavell, Donna Torres, Elaine Russell	\$5,294.97	\$0.00	\$0.00	\$0.00	Zero Balance clearing account for LSU Health Fair Claims check payments	Clearing	NA	NA	N	
601	LSU	J.P. Morgan Chase	Acct	512772787	Checking	6/9/2006	Daniel T Lavell, Donna Torres, Elaine Russell	\$736.45	\$0.00	\$1,307,089.07	\$1,379,270.12	Employee funds	Payroll	NA	NA	N	
601	LSU	J.P. Morgan Chase	LSU System (Health Benefit Plan)	790000054	Checking	8/20/2004	Daniel T Lavell, Donna Torres, Elaine Russell	\$0.00	\$0.00	\$0.00	\$0.00	Deposit/ACH account for the bi-weekly deposits and claims	Deposit/ACH	NA	NA	N	
601	LSU	J.P. Morgan Chase	LSU - A&M (Clear Card Account)	65488416	Checking	8/20/2004	Daniel T Lavell, Donna Torres, Elaine Russell	\$54.00	\$0.00	\$0.00	\$0.00	Clearing	Clearing	NA	NA	N	
601	LSU	J.P. Morgan Chase	LSU - A (Federal Family Education Loan Program)	707399612	Checking	6/29/2006	Daniel T Lavell, Donna Torres, Elaine Russell	\$0.00	\$0.00	\$2,997.19	\$2,997.19	Zero Balance clearing account for medical research	Clearing	NA	NA	N	
601	LSU	J.P. Morgan Chase	Medical Research	291277270	Checking	5/10/2018	Daniel T Lavell, Donna Torres, Elaine Russell	\$0.00	\$0.00	\$0.00	\$0.00	Zero Balance clearing account for medical research	Clearing	NA	NA	N	
601	LSU	The Citicount Bank	Medical Research	1000001382	Checking	9/14/2017	Daniel T Lavell, Donna Torres	\$790.00	\$1,331,477.23	\$1,309,009.79	\$1,309,009.79	Checking account for medical research	Checking	NA	NA	N	
602	LSU Alexandria	Capital One	LSU - A (Student Loan Fund)	1938162	Deposit only		Gill	\$2,317.17	\$0.00	\$11,674.37	\$11,674.37	all sources	Interest only	NA	NA	N	
602	LSU Alexandria	Capital One	LSU - A (General Fund)	77298381	Checking		Gill	\$2,222.53	\$1,388,095.54	\$1,377,055.84	\$1,377,055.84	all sources	Petty cash reimbursements, Student refunds, Agency's accounts, Interest	NA	NA	N	
602	LSU Alexandria	Capital One	LSU - A (General Fund)	77298381	Deposit only		Gill	\$846.61	\$6,540.89	\$436,559.32	\$517,002.63	all sources	Deposits and Payments	NA	NA	N	
602	LSU Alexandria	Capital One	LSU - A (International Wires)	208277393	Deposit only		Gill	\$515.00	\$0.00	\$15.00	\$15.00	all sources	Deposits and Payments	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	General Fund	700321217	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$80,619.32	\$7,299.77	\$85,006,480.07	\$30,222,746.74	All Sources	Daily Operations	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Payroll Account	700320605	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.00	\$0.00	\$0.00	\$0.00	All Sources	Entity Payroll Clearing ZBA	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Viva/Master card Depository Acct	700320852	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$175.49	\$0.00	\$161,220.44	\$230,964.85	SGR	Merchant Transactions	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Blackboard Systems	656290921	Checking	2/11/2004	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$101.58	\$0.00	\$101,062.84	\$101,079.93	Student deposits	Student campus card	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Microsystems Sales	656290939	Checking	2/11/2004	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.55	\$582.11	\$0.00	\$582.11	SGR	Auxiliary Sales	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	700321208	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$119.76	\$146.50	\$105,485.25	\$105,804.95	SGR	Aux Merchant Sales	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	700321845	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$1.04	\$0.00	\$1,039.96	\$1,011.00	SGR	Aux Merchant Sales	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Dental School Bookstore	700321853	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$26.51	\$0.00	\$26,451.40	\$26,655.05	SGR	Aux Merchant Sales	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Dental School Student Clinic	700344042	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$893.30	\$0.00	\$893,080.89	\$1,032,859.68	SGR	Student Dental Practice Oper	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	LSU Medical Center Student Loans	700318977	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Student Alternative Loan Trans ZBA	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Federal Loans	18307729	Checking		Depository Only Acct	\$177.02	\$2,043.07	\$1,768,215.54	\$24,099.69	SGR	Student Loan Renewment Trans	NA	NA	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	St. Landry Bank and Trust Company	2580807	Checking		Natsec-Somerset, Amy Graedel	\$446.94	\$0.00	\$26,236.28	\$31,019.89	Self-generated, Fed. state, etc.	Deposit funds collected	NA	NA	N	
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University Eunice Petty Cash Fund Account	2538113	Checking		Natsec-Somerset, Amy Graedel	\$34,599.91	\$27.59	\$38,444.13	\$38,444.13	Petty Cash from LSU	Pay local bills	NA	NA	N	
606	LSU Shreveport	Capital One	LSU - S (Operating)	70090101	Checking	3/24/1994	LSU - S (Operating)	\$2,606.54	\$2,606.54	\$25,976.73	\$42,414,906.67	all sources	Pay local bills	NA	NA	N	
607	LSU Agricultural Center	J.P. Morgan Chase	LSU - AG (Dean Lee Research Station)	830000049	Checking		Gay Boyd Padgett	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Bank of Commerce & Trust	LSU - AG (Rice Research Station)	10580159	Checking		Steven Lunsombe, Darlene Rezan, Carol Ledlow	\$0.00	\$0.00	\$20,000.00	\$20,000.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Crescent Key Bank	LSU - AG (Northwest Research Station)	10580159	Checking		Donna Miller, Alma Sandford	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	First Guaranty Bank	LSU - AG (Diamond Research Station)	10580159	Checking		Reina Bray, Karen Brewer	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Frost National Bank	LSU - AG (Beta Research Station)	10580159	Checking		Eric Webster	\$0.00	\$0.00	\$3,151.40	\$0.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Hancock Bank	LSU - AG (Georgetown Research Station)	10580159	Checking		Archie Moore	\$11,900.00	\$12,000.00	\$11,900.00	\$12,000.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Capital One	LSU - AG (Hill Farm Research Station)	67148807	Checking		Patrick Colyer, Lara Hibel, William O'Brien	\$15,000.00	\$0.00	\$15,000.00	\$0.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	11721275	Checking		Patrick Colyer	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Petty Cash	NA	NA	N	
611	LSUHSIC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-General Fund	27798871	Checking	12/9/2016	G E Ghali J. William Reynolds Steven McKelsee	\$67,988.18	\$26,403.49	\$61,448.13	\$61,448.13	All funds	Operations	NA	NA	N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSIC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Payroll Account	27798829	Checking	12/9/2016	G E Ghali J. William Reynolds Steven McKelsee	\$0.00	\$0.00	\$0.00	\$0.00	General Fund	Payroll	NA	NA	N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSIC Shreveport	JPM Chase	LSU Health Sciences Center MW First Chair-Medicine	277399231	Checking	12/9/2016	G E Ghali J. William Reynolds Sheila Faurt Steven McKelsee	\$7.63	\$75.29	\$8,019.10	\$7,377.64	Endowment Earnings	Endowed Chair Activity	NA	NA	N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSIC Shreveport	JPM Chase	LSU Health Sciences Center Schumpert Chair-Neurobiology	27739988	Checking	12/9/2016	G E Ghali J. William Reynolds Sheila Faurt Steven McKelsee	\$879.08	\$362.80	\$884,976.89	\$89,297.20	Endowment Earnings	Endowed Chair Activity	NA	NA	N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSIC Shreveport	JPM Chase	LSU Health Sciences Center WK Chair-Molecular Biology	27790003	Checking	12/9/2016	G E Ghali J. William Reynolds Sheila Faurt Steven McKelsee	\$70.42	\$95.43	\$70,401.61	\$70,376.60	Endowment Earnings	Endowed Chair Activity	NA	NA	N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSIC Shreveport	JPM Chase	LSU Health Sciences Center MW First Chair-Transplantation Surgery	277900384	Checking	12/9/2016	G E Ghali J. William Reynolds Sheila Faurt Steven McKelsee	\$114.97	\$10,112	\$114,969.99	\$114,784.84	Endowment Earnings	Endowed Chair Activity	0	N/A	N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRR approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSIC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Endowments	277399033	Checking	12/9/2016	G E Ghali J. William Reynolds Steven McKelsee	\$366.67	\$191.66	\$366,384.57	\$366,559.58	Endowment Earnings	Endowed Chair Activity	NA	NA	N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRR approved LSU Banking and Investment Policies December 9, 2016.
621	Nicholls State University	Capital One	NSU Operating Account	4355207	Checking		University President VP of Finance and Controller	\$16,025.22	\$0.00	\$24,462,396.50	\$17,629,991.97	Appropriation, tuition, student assessed & university assessed fees, grants & contracts	General university operations			Y	
621	Nicholls State University	Capital One	NSU Wire Clearing Account	882370784	Checking		University President VP of Finance and Controller	\$0.00	\$0.00	\$182,436.05	\$43,928.44	Same as operating account above	General university operations			Y	
621	Nicholls State University	Capital One	NSU Colored Card Clearing	208015677	Checking		University President VP of Finance and Controller	\$0.00	\$0.00	\$96,381.47	\$10,810.21	Funds held in custody for others	Colored Card deposits			Y	
621	Nicholls State University	Capital One	NSU Payroll Account	4356675	Checking		University President VP of Finance and Controller	\$0.00	\$0.00	\$56,291.73	\$16,291.19	Transferred from operating account	General university operations			Y	
621	Nicholls State University	Capital One	NSU FIDPASS	530849	Checking		University President VP of Finance and Controller	\$0.00	\$0.00	\$0.00	\$0.00	Federal grants	Student financial aid, federal grants			Y	
621	Nicholls State University	Capital One	NSU Petty Cash	4358801	Checking		University President VP of Finance and Controller	\$0.00	\$0.00	\$1,500.00	\$1,500.00	Transferred from operating account	General university operations			Y	
621	Nicholls State University	Capital One	NSU Address Petty Cash														

Agency/ISS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRR	Authorized Signatures on Account	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 documentation)	Balance in account at closure	Budgeted (Y/N)	Comments
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	50002129	Checking	5/16/2013	John Crain, Sam Domino Jr., Khalil Hagan, Lori Gray, Tara Hudgins	\$10,184.06		\$41,759,19.19	\$75,989,018.71	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	50007477	Checking	5/16/2013	John Crain, Sam Domino Jr., Khalil Hagan, Lori Gray, Tara Hudgins	\$55.65		\$9,091.39	\$9,109.45	Transfers from Disbursement Account	Payroll account	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	500074585	Checking	5/16/2013	John Crain, Sam Domino Jr., Khalil Hagan, Lori Gray, Tara Hudgins	\$425.58		\$54,203.65	\$25,488.11	SGR	Credit card transactions	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	500074674	Checking	5/16/2013	John Crain, Sam Domino Jr., Khalil Hagan, Lori Gray, Tara Hudgins	\$771.92		\$991,671.45	\$1,045,034.00	Federal	Federal Perkins Loan Program	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682	Checking	5/16/2013	John Crain, Sam Domino Jr., Khalil Hagan, Lori Gray, Tara Hudgins	\$125.89		\$461,987.72	\$33,513.02	Federal	US Dept of Education Direct Loan Program	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	CD	9158389	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Khalil Hagan	\$15,584.70		\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	The First (formerly Florida Parishes Bank)	CD	500001122	CD	RS 49-327	Judy Bowles, Khalil Hagan	\$3,342.47		\$1,000,000.00	\$1,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Whitney National Bank	CD	086155	CD	RS 49-327	Judy Bowles, Khalil Hagan	\$8,065.76		\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Investor Bank	CD	601000963	CD	RS 49-327	Judy Bowles, Khalil Hagan	\$6,083.06		\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Investor Bank	CD	601000902	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Khalil Hagan	\$960.33		\$777,478.35	\$777,478.35	Endowments	Investments	N/A	N/A	Y	This account contains permanently restricted endowment funds.
634	Southeastern Louisiana University	SI Bank (formerly Business First Bank)	CDARS	018298771	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Khalil Hagan	\$4,009.47		\$756,835.68	\$756,835.68	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	SI Bank (formerly Business First Bank)	CD	3020233	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Khalil Hagan	\$308.93		\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	SI Bank (formerly Business First Bank)	CD	3020234	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Khalil Hagan	\$308.93		\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	SI Bank (formerly Business First Bank)	CD	3020235	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Khalil Hagan	\$308.93		\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette	JP Morgan Chase	Operating Account	170020261	Checking	1/4/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$2,112.84	\$3,513.97	\$34,228,300.66	\$9,399,531.74	GP, SGR	University operations			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	General Purpose	170020262	Checking	1/14/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$112,095.31		\$112,095.31	\$122,955.84	GP	Payroll			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Student Account	170020263	Checking	1/14/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$1,528,147.27		\$1,528,147.27	\$1,774,944.61	SGR	Student Refunds			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Normal Loan Program	170020264	Checking	1/14/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$96,072.90		\$96,072.90	\$98,054.83	SGR	Normal Loan operations			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Alumni	170020265	Checking	1/14/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$427,128.85		\$427,128.85	\$425,048.85	SGR	Alumni			Y	
640	University of Louisiana at Lafayette	Whitney	Fed Supplemental Educational Opportunity Grant Prog	21102117	Checking	1/4/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$1,001.22		\$1,001.22	\$1,001.22	FEDERAL	F			Y	
640	University of Louisiana at Lafayette	Whitney	Federal Work Study Program	21102118	Checking	1/4/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$0.34		\$0.34	\$0.34	FEDERAL	F			Y	
640	University of Louisiana at Lafayette	Whitney	Federal Funds (OFAPs)	21000516	Checking	1/4/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$1,000.00		\$1,000.00	\$1,000.00	FEDERAL	Federal drawdowns			Y	
640	University of Louisiana at Lafayette	Whitney	Federal Perkins Loan Program	21102108	Checking	1/4/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$40.28		\$162,019.28	\$162,019.28	FEDERAL	Perkins Loan operations			Y	
640	University of Louisiana at Lafayette	Whitney	Clearing Account	21102114	Checking	1/14/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$81,739	\$3,544.45	\$1,964,027.47	\$3,208,664.79	GP, SGR	University depository			Y	
640	University of Louisiana at Lafayette	Capital One	UL Athletic Development Fund	11045	Checking	1/4/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell					SGR	F	11/6/2017	20,011.56	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette	Capital One	UL Federal Pell Grant Program	29230	Checking	1/4/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell					FEDERAL	F	11/6/2017	1,250.1	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette	Capital One	UL Student Loan Fund	11061	Checking	1/4/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell					SGR	F	11/6/2017	922,506.1	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette	Beats	Beats	17006700	Checking	1/14/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$649.81		\$1,045,244.03	\$1,045,893.86	SGR	F			Y	
640	University of Louisiana at Lafayette	Beats	Academic Enhancement No 1	17015990	Checking	1/4/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$4,267.07		\$4,267.07	\$4,361,905.94	SGR	F			Y	
640	University of Louisiana at Lafayette	Beats	Plant Fund	17016990	Checking	1/4/2010	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$2,497.75		\$2,497.75	\$2,497,972.54	SGR	F			Y	
640	University of Louisiana at Lafayette	Home	University of Louisiana at Lafayette	206097002	Checking	3/21/2017	E. Joseph Savane, Jerry Lake LeBlanc, Debra Cabell	\$3,000.00		\$1,002,809.40	\$1,003,099.44	SGR	University operations			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	REVERSON ARCHERY	1007320015	CD					\$3,000.00	\$3,000.00	SGR	Scholarships			Y	account opened 04/17/17
640	University of Louisiana at Lafayette	JP Morgan Chase	MUSIC PIANO PREPARATORY	010407555045	CD					\$10,000.00	\$10,000.00	SGR	Scholarships			Y	
644	Bossier Parish Community College	Citizens National Bank	Operating/Federal Funds Account	48812	Checking		Rick Barkman, Tony Williams	\$1,728.00	\$786.00	\$869,804.00	\$3,876,255.00	All Funds	Operating	N/A	N/A	Yes	
653	LSUVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	88726002	Checking	8/24/2010	Katherine Gracie, Cynthia LeJeune		\$	\$20,606.08	\$248,466.93	Ingress Used	Employee Travel Reimb & Student Transportation Reimb	N/A	N/A	N	
653	LSUVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	93779300	Checking	6/1/2011	Katherine Gracie, Cynthia LeJeune		\$	\$5,575.24	\$5,575.24	Non-Appropriated	Bank	N/A	N/A	N	
653	LSUVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	93779352	Checking	6/1/2011	Katherine Gracie, Cynthia LeJeune		\$	\$53,169.06	\$45,333.31	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N	
653	LSUVI	JP Morgan Chase	Louisiana School for the Visually Impaired Student Activities Fund	790073766	Checking	6/26/2003	Katherine Gracie, Cynthia LeJeune		\$	\$78,544.35	\$74,801.35	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N	
653	LSUVI	JP Morgan Chase	Certificate of Deposit	1007754682	Checking	N/A	Katherine Gracie	\$541.19		\$30,808.45	\$31,051.64	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
653	LSUVI	Regions Bank	Louisiana School for the Deaf	4000095781512	Checking	N/A	Katherine Gracie		\$	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
653	LSUVI	Regions Bank	Louisiana School for the Deaf	4000095781504	Checking	N/A	Katherine Gracie		\$	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
653	LSUVI	BlackRock Fund	Chabonne E Talbot III Scholarship Fund	424262	Checking	N/A	Katherine Gracie	\$136.69	\$19.79	\$11,177.26	\$11,213.25	Non-Appropriated	Endowment fund for Scholarships	N/A	N/A	N	Interest earnings include reinvested dividends and value changes based on share price.
657	Jimmy D Long Sr. Science and the Arts	Bank of Montgomery	Trust Account	113137	Checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$277.44	\$0.00	\$258,021.16	\$204,615.80	Custodial Funds-Non-Treasury	Custodial Account for Student and special project account			N	
657	Jimmy D Long Sr. Science and the Arts	Bank of Montgomery	Imprest	131289	Checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$5,735.25	\$5,771.15	SGR	Imprest fund			N	
657	Jimmy D Long Sr. Science and the Arts	Bank of Montgomery	Restricted	131201	Checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.84	\$0.00	\$8,751.70	\$97.94	Foundation-Independent Grants to Faculty-Non-Treasury	no pay fava - Foundation is not allowed to disperse funds directly			N	
657	Jimmy D Long Sr. Science and the Arts	Bank of Montgomery	Security Bond Deposit	131210	Checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$56,154.26	\$39,814.76	Security Deposits to be returned to Parents of Students/Non-Treasury	security deposit in case of room damage			N	
657	Jimmy D Long Sr. Science and the Arts	JP Morgan Chase	ZBA clearing account	05627753	Checking	8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Clearing account for online transactions to treasury			N	
657	Jimmy D Long Sr. Science and the Arts	Bank of Montgomery	Receivables	48615632	Checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	\$0.00	SGR	clearing receivable account to cover depository account at JP Morgan Chase			N	
662	Louisiana Educational Television Authority	JP Morgan Chase	LA Treasury Act OSEAP Operating Act	95000008	Checking		State Treasury	\$0.00	\$0.00	\$164,648.26	\$1.86	Self Generated Revenue & IAT Revenue	Operating Account	N/A	N/A	Y	
662	Louisiana Educational Television Authority	Whitney Bank	State of LA Treasury Dept of Educational Television, Petty Cash Fund	1197266	Checking		Both Courtney or Candace Morgan	\$0.00	\$0.00	\$79.75	\$3,900.00	Self Generated Revenue & IAT Revenue	Petty Cash Account	N/A	N/A	Y	
678	State Activities	Whitney Bank	Whitney Bank	24192	Checking		Catherine Portnack	\$0.00	\$0.00	\$11,323.44	\$907.24	Imprest Account	Imprest Account	N/A	N/A	Y	
678	State Activities	JP Morgan Chase	LA Department of SOC	80128	Checking		Catherine Portnack	\$0.00	\$0.00	\$0.00	\$0.00	Self Gen	Licenses and Certifications	N/A	N/A	Y	
681	Sub Grants Activities	JP Morgan Chase	CCRF Child Dev Fund	08908474	Checking		Catherine Portnack	\$0.00	\$0.00	\$0.00	\$0.00	IAT, FED	Payments Child Care	N/A	N/A	Y	
681	Recovery School Activities	JP Morgan Chase	MSF	92876714	Checking		Catherine Portnack	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Tax Credits/Incentives/allow in MD	N/A	N/A	Y	
695	Office of Group Benefits	Chase Bank	MSP	79040614	Checking		Catherine Portnack	\$0.00	\$0.00	\$0.00	\$0.00	General Fund	LEA Payments for MSP			Y	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	66211429	CHECKING	Private November 2010	Tommy Teague, Marela Houghton, Aframe Adomako, Ron Hansen	\$0.00	\$0.00	\$0.00	\$0.00	SGR	ACCY FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVORS FOR DIS.	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	95000090	CHECKING	12/15/2014	Tommy Teague, Marela Houghton, Aframe Adomako, Ron Hansen	\$0.00	\$0.00	\$0.00	\$0.00	SGR	ACCY TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICARE SERVICES (CMS)	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
804	Office of Risk Management	Chase Bank	Medical Review Panel/Investment Account	95520838	Checking	12/9/2016	Jay Darlento, Barbara Goodson, Destine Honor Thomas, Melissa Harris, Marela Pambel	\$0.00	\$11.31	\$1,796.14	\$1,494.20	SGR, IAT	Medical Review Panel Refunds/Investment Account			Y	
804	Office of Risk Management	Chase Bank	State of LA Office of Risk Management	95000071	Checking	8/24/2010	Jay Darlento, Barbara Goodson, Destine Honor Thomas, Melissa Harris, Marela Pambel, Aframe Adomako, Nancy Keaton	\$0.00	\$123.08	\$0.00	\$0.00	SGR, IAT	ACCOUNT FOR TRA CLAIMS PAYMENTS AND WIRE TRANSFERS TO TPA.			Y	* No interest earned directly from bank. Any interest is allocated through STO.
815	Office of Technology Services	Chase Bank	State of LA OPS Administrative Services	93588984	CHECKING	11/22/2010	Richard Howze, Marela Houghton, Aframe Adomako, Ron Hansen	\$0.00	\$0.00	\$0.00	\$0.00	IAT	ACCY USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH.			Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
816	Division of																

Agency/ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRR	Authorized Signatures on Account	Interest Earnings during the quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT, etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account at the beginning of the quarter (Y/N)	Budgeted (Y/N)	Comments	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	4056419.20	CD		Patricia A. Oliver	\$91.01	\$-	\$19,108.21	\$19,459.92	collected fees	Savings					
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	4056419.21	CD		Patricia A. Oliver	\$167.84	\$-	\$35,716.66	\$35,884.50	collected fees	Savings					
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	4056419.34	CD		Patricia A. Oliver	\$179.47	\$-	\$26,958.28	\$26,237.75	collected fees	Savings					
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	4056419.01	Savings		Patricia A. Oliver	\$0.09	\$-	\$751.20	\$751.88	collected fees	Savings					
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	4056419.25	CD		Patricia A. Oliver	\$-	\$-	\$81,929.56	\$81,929.56	collected fees	Savings				term was changed therefore Cert # 25 changed to #26 on 08/29/2019	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	4056419.24	CD		Patricia A. Oliver	\$-	\$-	\$26,590.73	\$26,590.73	collected fees	Savings				closed	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	4056419.36	CD		Patricia A. Oliver	\$4 # 25	\$-	\$32,017.53	\$32,017.53	collected fees	Savings				old #25 therefore # 25 changed to #26 on 08/29/2019	
non-isis	LA State Board of Examiners of Interior Designers	Chase Bank	Operating	2006087422	checking		no records exist to indicate this board has gone before the CMRR	Anna Dow, Sandy Edmunds	\$167.00	\$234.00	\$162,742.00	\$153,236.00	self generated	operating		no		
non-isis	LA State Board of Examiners of Interior Designers	Chase Bank	Certificate of Deposit	0101074745010	savings		no records exist to indicate this board has gone before the CMRR	Anna Dow, Sandy Edmunds	\$0.00	\$0.00	\$35,450.00	\$35,450.00	self generated	operating		no		new CD to replace matured
Unknown	Lafourche Basin Levee District	Lafourche Basin Levee District General Fund	Unknown	2097	Unknown		Donald Ray Henry, James Jamin, Eric Matherna	\$30.14	\$0.00	\$50,079.44	\$50,079.44	Ad Valorem	Payroll	N/A	N/A	no		
Unknown	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District Payroll Account	2049	Checking		Donald Ray Henry, James Jamin, Eric Matherna	2.76	\$0	15,366.45	47,370.50	Transfer from General Fund	Payroll	N/A	N/A	no		
Unknown	Lafourche Basin Levee District	BNY Mellon	Lafourche Basin Levee District	64471 / 64472	Investment Portfolio		Donald Ray Henry, James Jamin, Eric Matherna	8,253.92	2,669.3	7,646,436.28	5,243,527.45	Transfer from General Fund	Investment	N/A	N/A	no		
Unknown	Lafourche Basin Levee District	LAMP	Lafourche Basin Levee District	401,109,0001,LA,LP,1002	Investment Portfolio		Donald Ray Henry, James Jamin, Eric Matherna	\$79.94	\$0	\$,276,528.14	\$,276,528.14	Transfer from General Fund	Investment	N/A	N/A	no		
non-isis	Louisiana Architects Licensing Board	Chase	Operating	2006097505	checking		we have no records to indicate if this board has gone before CMRR	Jacob Warren, Darben Jacobs Levy, Sandy Edmunds	\$278.00	\$43.00	\$267,239.00	\$259,152.00	self-generated	operating		no		
non-isis	Louisiana Architects Licensing Board	Chase	Operating	211098655	checking		we have no records to indicate if this board has gone before CMRR	Jacob Warren, Darben Jacobs Levy, Sandy Edmunds	\$0.00	\$0.00	\$118,461.00	\$118,586.00	self-generated	operating		no		
non-isis	Louisiana Behavior Analysts Board	Berita Bank	Fire Business Checking	2000071347	Checking			Rhonda Box & Renee Cole	-	\$572,141.43	\$550,099.85	Self-Generated Revenue	operating		no		To carry out daily operations and disburse approved financial obligations of the Board	
non-isis	Louisiana Behavior Analysts Board	Berita Bank	Business High Interest	2000152299	Savings			Rhonda Box & Renee Cole	\$175.57	\$201,098.66	\$201,874.23	SGR from Checking Account	operating		no	Y	To carry out daily operations and disburse approved financial obligations of the Board	
isis	Louisiana Board for Professional Engineers and Land Surveyors	Regions	Public Funds Analyzed Checking	145166641	Checking		unknown	Donna Smell, Alar Kevan, Chad Vishay, Willard Fontenot	\$0.00	\$1,147.50	\$403,881.89	\$258,399.71	SGR	Operating Fund	n/a	n/a	no	
isis	Louisiana Board of Examiners of Nursing Facility Administrators	Red River Bank	LABENFA	2910164	checking		Teddy R. Price, Earl Theodosias, Mark A. Hebert, Mary Alice Durham	\$7,491.17	\$29.05	\$229,023.77	\$229,023.77	SGR	Daily Operations of LABENFA	n/a	n/a	no	We receive the majority of our funding in May and June of each year through license renewal that must maintain LABENFA throughout the entire fiscal year.	
non-isis	Louisiana Board of Massage Therapy	Hannock Whitney Bank	Louisiana Board of Massage Therapy	16713793	Checking		Rhonda McManis, Executive Director, Sally A. Reynolds, Board Chair, Casey Little, Treasurer	\$215.40	\$0.00	\$833,781.11	\$859,087.45	Application fees, license fees, bus fees, CE Provider & program fees, inactive fees, fines	Operating	N/A	N/A	no		
N/A	Louisiana Board of Professional Geoscientists	Campus Federal	Business Basic Analysis	10709783	Checking		unknown	William Finley, William Schramm	\$15.00	\$15.00	\$305,248.58	\$305,248.58	SGR	Operating Fund	N/A	N/A	no	N/A
N/A	Louisiana Board of Professional Geoscientists	Campus Federal	Business Savings	10709783	Checking		unknown	William Finley, William Schramm	\$12.59	\$0.00	\$10,079,263.87	\$10,079,263.87	SGR	Legal fund for litigation/operating account	N/A	N/A	no	N/A
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Fair Plan (Operating Account)	11802206	Checking		Executive Officers (4)	\$0.00	\$0.00	\$34,566,499.45	\$34,566,499.45	SGR	General Operating Account	N/A	N/A	no	N/A	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Disbursement Account	11802204	Checking		Executive Officers (4)	\$0.00	\$0.00	\$0.00	\$0.00	Funds transferred from Fair Plan Operating Account	Positive Pay Zero-Balance Account	N/A	N/A	no	Not Applicable	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Payroll Account	11802201	Checking		Executive Officers (4)	\$0.00	\$0.00	\$147,734.09	\$147,734.09	Funds transferred from Fair Plan Operating Account	Payroll Related Operating Account	N/A	N/A	no	Not Applicable	
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Chase	Chase	XXXXXXXXXX3717	Checking		Jamie Dornig	0.00	\$-	154,633.00	494,122.49	application fees and fines	Operating Expenses	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Chase	Chase	XXXXXXXX58	CD		Jamie Dornig	0.00	\$-	200,000.00	200,000.00	application fees and fines	Emergency Fund	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Chase	Chase	XXXXXXXX59	CD		Jamie Dornig	0.00	\$-	250,000.00	250,000.00	application fees and fines	Emergency Fund	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Whitney	Whitney	XX2421	CD		Jamie Dornig	0.00	\$-	102,978.00	102,978.00	application fees and fines	Emergency Fund	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Whitney	Whitney	XX2703	CD		Jamie Dornig	0.00	\$-	\$0,806.00	\$0,806.00	application fees and fines	Emergency Fund	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Whitney	Whitney	XX2704	CD		Jamie Dornig	\$0.00	\$0.00	\$50,806.00	\$50,806.00	application fees and fines	Emergency Fund	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Whitney	Whitney	XX2706	CD		Jamie Dornig	\$0.00	\$0.00	\$50,806.00	\$50,806.00	application fees and fines	Emergency Fund	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Whitney	Whitney	XX2707	CD		Jamie Dornig	\$0.00	\$0.00	\$50,806.00	\$50,806.00	application fees and fines	Emergency Fund	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Bancorp South	Bancorp South	XXXXXXXXXX8725	Checking		Jamie Dornig	\$1,209.00	\$0.00	\$104,187.00	\$104,865.18	application fees and fines	Emergency Fund	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Bancorp South	Bancorp South	XXXXXXXX7603	Checking		Jamie Dornig	\$51.00	\$0.00	\$500.00	\$500.00	application fees and fines	Emergency Fund	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.L.P.C. Board)	Bancorp South	Bancorp South	XXXXXXXX7309	Savings		Jamie Dornig	\$380.00	\$0.00	\$153,296.00	\$153,496.04	application fees and fines	Savings	n/a	n/a	Y		
N/A	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A	Louisiana Motor Vehicle Commission	70062906	Checking		Levy House, Iyga Carby, Angela Plummer	\$917.58	\$499.10	\$7,490,295.43	\$7,016,032.64	SGR	Operating	n/a	n/a	Y		
N/A	Louisiana Physical Therapy Board	EM Bank	Savings	40925	Checking		Executive Director, Chairman, Secretary/Treasurer	\$-	\$-	\$387,506.10	\$387,506.10	Operating	Operating	N/A	N/A	no	Y	
N/A	Louisiana Physical Therapy Board	EM Bank	Savings	40925	Checking		Executive Director, Chairman, Secretary/Treasurer	\$71.49	\$-	\$303,891.20	\$303,891.20	Operating	Operating	N/A	N/A	no	Y	
N/A	Louisiana Physical Therapy Board	Business First Bank	Business First Bank	4054	CD		Executive Director, Chairman, Secretary/Treasurer	\$1,265.50	\$-	\$494,939.09	\$494,939.09	Reserve	Reserve	N/A	N/A	no	Y	
NON-ISIS	Louisiana State Board of Dentistry	Capital One, N/A	Operating Account	812511923	Checking		Arthur Hickham, Erin Conner, Donald Bennett, Richard Willis	\$23,841.4	\$-	\$502,109.21	\$502,109.21	SGR	Reserve	N/A	N/A	no	Y	
NON-ISIS	Louisiana State Board of Examiners of Psychologists	Neighborhood FCU	Business Advantage	801148070015	Checking		Jane Monic & Karen Boggs	\$86.47	\$10.00	\$127,993.71	\$70,889.19	SGR	operating		no		To carry out daily operations and disburse approved financial obligations of the Board	
Non-ISIS	Louisiana State Board of Examiners of Psychologists	Neighborhood FCU	Business Share	180114807001	Savings		Jane Monic & Karen Boggs	\$14.65	\$-	\$58,413.44	\$58,928.09	SGR	operating		no		To carry out daily operations and disburse approved financial obligations of the Board	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Operating Account	81254508	checking		Rita Aronemus, Vincent Culotta Jr	\$453.04	\$582.04	\$7,097,239.75	\$7,176,997.89	SGR	Agency Operations	N/A	N/A	Y		
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Payroll Account	81254507	checking		Rita Aronemus, Vincent Culotta Jr	-	\$-	\$95,499.07	\$242,183.20	SGR	act from Operations acct	N/A	N/A	Y	To fund employee payroll and board per diem; funds transferred to that acct from Operations acct	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Physician Health Program	88271252	checking		Rita Aronemus, Vincent Culotta Jr	-	\$-	\$388,701.52	\$388,701.52	SGR	PHP Operations - RS271291(BA1)	N/A	N/A	Y		
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Continuing Medical Education Program	88271500	checking		Rita Aronemus, Vincent Culotta Jr	-	\$-	\$918,518.81	\$949,899.80	SGR	CEM Operations - RS271291(BA11)	N/A	N/A	Y		
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Operations	81254506	checking		Rita Aronemus, Vincent Culotta Jr	-	\$-	\$1,175,258.75	\$1,194,236.38	SGR	Clinical Lab Program Operations	N/A	N/A	Y		
isis	Louisiana Used Motor Vehicle Commission	JP Morgan Chase	Louisiana Used Motor Vehicle Commission	700405058	Checking		Derek L. Parnell, Kimberly Bunn, Monte Anderson	\$2,529.22	\$100.00	\$2,462,017.69	\$2,462,017.69	SGR	Ad. Payroll	N/A	N/A	no		
N/A	Louisiana State Board of Social Work Examiners	Whitney	Operating	85111511	Checking		Unknown	\$80.95	\$75.52	\$362,486.06	\$362,486.06	SGR	Operations	N/A	N/A	no	N/A	
N/A	Louisiana State Board of Social Work Examiners	Whitney	Investment	208136055	Savings		Unknown	\$110.20	\$-	\$86,113.11	\$86,423.11	SGR	Savings	N/A	N/A	no	N/A	
N/A	Louisiana State Board of Social Work Examiners	Whitney	Certificate of Deposit	210161048	CD		Unknown	\$-	\$-	\$61,155.18	\$61,155.18	SGR	Savings	N/A	N/A	no	N/A	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD Operating Fund	487666397	Yes (2)		\$0.00	\$507.12	\$507.12	\$3,511,618.08	\$3,511,618.08	Ad Valorem	Daily Operations	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD Construction Fund	487666393	Yes (2)		\$0.00	\$-	\$66,079.76	\$50,728.62	\$66,079.76	Operating Fund	HPI - Levee Lifts	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD LONO Fund	200022294	Checking		Yes (2)	\$0.00	\$-	\$1,043.79	\$1,043.79	LONO Fees	Payroll	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD Payroll Fund	131818200	Checking		Yes (2)	\$0.00	\$-	\$120,556.75	\$36,611.04	Operating Fund	Payroll	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD A&S Fund	483364438	Checking		Yes (2)	\$0.00	\$-	\$54,991.72	\$36,483.05	Ad Valorem	Project	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD West Shore Fund	483364274	Checking		Yes (2)	\$0.00	\$-	\$26,786.86	\$69,197.05	Ad Valorem	Project	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD St. Charles Urban	483364266	Checking		Yes (2)	\$0.00	\$-	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD St. Charles Urban	483364266	Checking		Yes (2)	\$0.00	\$-	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD St. Charles Urban	483364266	Checking		Yes (2)	\$0.00	\$-	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD St. Charles Urban	483364266	Checking		Yes (2)	\$0.00	\$-	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD St. Charles Urban	483364266	Checking		Yes (2)	\$0.00	\$-	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD St. Charles Urban	483364266	Checking		Yes (2)	\$0.00	\$-	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	no	Y	
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD St. Charles Urban	483364266	Checking		Yes (2)	\$0										