



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010
www.latreasury.com

P.O. Box 44154
Baton Rouge, LA 70804

June 21, 2021

The Honorable Mack "Bodi" White, Chairman
Joint Legislative Committee on the Budget
P. O. Box 44294, Capitol Station
Baton Rouge, LA 70804

Dear Senator White:

Attached is a report prepared in accordance with R.S 49:320.1, enacted by Act 664 of the 1990 Regular Session of the Legislature. This report lists the bank accounts authorized by this office and the Cash Management Review Board (R.S. 39:371-372) to be opened in designated fiscal agent banks during Fiscal Year 2019-20. The report columns list the name of the state depositing authority as defined in R.S. 49:319, the bank account name, account type, account number, approval date, and the bank name.

If you have any questions regarding this report, please call Laura Lapeze of this office at (225) 342-0051.

Sincerely,

John M. Schroder
State Treasurer

Attachment

JMS:lel

**DEPARTMENT OF TREASURY
NEW BANK ACCOUNTS
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020
Prepared in Accordance with LRS 49:320.1**

	STATE DEPOSITING AUTHORITY & BANK ACCOUNT NAME	ACCOUNT TYPE *	ACCOUNT NUMBER	CMRB APPROVAL DATE	BANK NAME
1	La. Board of Tax Appeals, Cb Comm Ckg	Imprest	593982082	10/17/2019	JP Morgan Chase
2	Louisiana Department of Revenue, Alexandria, Comm Ckg	Imprest	609766222	10/17/2019	JP Morgan Chase
3	Louisiana Department of Revenue, Monroe, Comm Ckg	Imprest	609766271	10/17/2019	JP Morgan Chase
4	Louisiana Department of Revenue, Shreveport, Comm Ckg	Imprest	609766156	10/17/2019	JP Morgan Chase
5	Louisiana Department of Revenue, Lake Charles, Comm Ckg	Imprest	609766099	10/17/2019	JP Morgan Chase
6	Louisiana Department of Revenue, Lafayette, Comm Ckg	Imprest	609766008	10/17/2019	JP Morgan Chase
7	Louisiana Department of Revenue, Remote Sellers Deposits	Checking	615372825	10/17/2019	JP Morgan Chase
8	Louisiana Department of Revenue, Remote Sellers Refunds	Checking	615373021	10/17/2019	JP Morgan Chase
9	Louisiana Department of Revenue, Remote Sellers Operations	Checking	615373179	10/17/2019	JP Morgan Chase
10	David Wade Correctional Center, DWCC Imprest Fund	Checking	500071195	11/21/2019	First Guranty Bank
11	David Wade Correctional Center, DWCC Offender Organizations	Checking	500071187	11/21/2019	First Guranty Bank
12	David Wade Correctional Center, DWCC Inmate Accounts	Checking	500071179	11/21/2019	First Guranty Bank
13	Adult Probation and Parole, Supervision Fund	Checking	583357022	11/21/2019	JP Morgan Chase
14	Adult Probation and Parole, Imprest Account	Checking	583356610	11/21/2019	JP Morgan Chase
15	Rayburn Correctional Center, RCC Imprest Fund	Checking	62363461	11/21/2019	Hancock Whitney
16	Rayburn Correctional Center, RCC Offender Organizations	Checking	62363488	11/21/2019	Hancock Whitney
17	Rayburn Correctional Center, Inmate Banking Account	Checking	62363496	11/21/2019	Hancock Whitney
18	Southeast Louisiana Veterans Home	Checking	6109128	10/17/2019	First National Bank
19	Southeast Louisiana Veterans Home	Checking	6109136	10/17/2019	First National Bank
20	Southeast Louisiana Veterans Home	Checking	6109144	10/17/2019	First National Bank
21	Louisiana Department of Health, Office of Public Health	Checking	8173079	10/17/2019	First American Bank & Trust
22	Louisiana Department of Health, Office of Public Health	Checking	20002069369	10/17/2019	Iberia Bank
23	Louisiana Department of Health, Office of Public Health	Checking	1010010032	10/17/2019	Jeff Davis Bank & Trust Co.
25	Louisiana Department of Health, Office of Public Health	Checking	62363429	10/17/2019	Hancock Whitney
26	Louisiana Department of Health, Office of Public Health	Checking	1005008065	10/17/2019	Cross Keys Bank
27	Louisiana Department of Health, Office of Public Health	Checking	1013688	10/17/2019	Commercial Capital Bank
28	Louisiana Department of Health, Office of Public Health	Checking	185906433	10/17/2019	Regions Bank
29	Louisiana Department of Health, Office of Public Health	Checking	80030092341	10/17/2019	B1 Bank
30	Louisiana Department of Health, Office of Public Health	Checking	243233287	11/21/2019	Regions Bank
31	Louisiana Department of Health, Office of Public Health	Checking	62363445	11/21/2019	Hancock Whitney