











Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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						
n/a	South Lafourche Levee District	State Bank & Trust	General Funds	11158	Checking	N/A	Wendell Curiale, Ronald Collins, Monty Vegas, Clarence Marti	\$1,059.41	\$6.00	\$2,830,519.09	\$2,789,348.12	Property, 1 cent sales, revenue taxes, royalties	operations	N/A	N/A	Y	None						
n/a	South Lafourche Levee District	State Bank & Trust	Capital Projects	11211	Checking	N/A	Wendell Curiale, Ronald Collins, Monty Vegas, Clarence Marti	\$587.94	\$6.00	\$1,033,007.87	\$416,348.97	Property, 1 cent sales, revenue taxes, royalties	Capital Projects	N/A	N/A	Y	None						
n/a	South Lafourche Levee District	Capital One Bank	Payroll	2089980324	Checking	N/A	Wendell Curiale, Ronald Collins, Monty Vegas, Clarence Marti	\$9.50	\$230.21	\$504,799.74	\$518,053.04	Property, 1 cent sales, revenue taxes, royalties	Employee payroll	N/A	N/A	Y	None						
n/a	South Lafourche Levee District	LA Assess Management Pool	LAMP	LA-01-0487-0001	Investments	N/A	Wendell Curiale, Ronald Collins, Monty Vegas, Clarence Marti	\$1,112.53	\$0.00	\$3,630,832.01	\$10,924,012.72	Property, 1 cent sales, revenue taxes, royalties	Investments	N/A	N/A	Y	None						
<b>Boards &amp; Commissions Sub-Total</b>																							
<b>Total</b>																							
<b>Total</b>																							

**\$832,356,312.58**

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