

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, 2021

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		
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT. DIV OF ADM FINANCE AND SUPPORT	22576	CHECKING	N/A	Governor of LA Jay Dardeane, Barbara Goodson, Desiree Honoré Thomas	\$0.00	\$0.00	\$393,083.98	\$383,913.39	VARIOUS	IMPEST TRAVEL	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 Division of Administration	1599097177	CHECKING	Prior to November 1999	Maretha Houghton, Nancy Keaton	-	***	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	N/A	N/A	Y	* No direct fees. All fees are paid directly by STO and allocated to agencies.		
107	Division of Administration	Chase Bank	State of LA LaGov	838341362	CHECKING	1/14/2010	John Schrodor	-	***	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV 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 LaGov	838431370	CHECKING	1/14/2010	Jay Dardeane, John Schrodor	-	***	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	Y	* No direct fees. All fees are paid directly by STO and allocated to agencies.		
107	Division of Administration	Chase Bank	OFFSS - Vendor Subscriptions	562330097	SAVINGS	8/20/2014	Jay Dardeane, Barbara Goodson, Desiree Honoré Thomas, Maretha Houghton, Nancy Keaton	-	***	\$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.		
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Imprest Fund	117048545	Checking	opened 1/21/1973	LTC Donald Johnson Mrs. Jennifer Dubois Mrs. April Holbert Mrs. Gretel May	n/a		\$240.55	\$0.301.12	General Funds	Military Dept Operating Account			Y			
112	Department of Military Affairs	JPMorgan Chase	STAD Payroll Account	780342507	Checking	opened 12/20/1991	LTC Donald Johnson, COL H Rome Stewart	n/a		\$87.72	\$87.72	SGR, Fed, IAT	General Funds Payroll Account			Y			
112	Department of Military Affairs	JPMorgan Chase	Military Department Special Operating Account	5401012797	Checking	opened 2/5/1991	LTC Donald Johnson	n/a		\$365.56	\$724.86	SGR	MWR Operating Account			Y	Returned account as of March 2018		
112	Department of Military Affairs	JPMorgan Chase	ZBA Military Credit Card Account	1596097276	Zero Balance Acct	opened 10/11/2009	LTC Donald Johnson, Ron Hanson	n/a		\$583.87	\$	\$	SGR				Y		
112	Department of Military Affairs	JPMorgan Chase	ZBA Federal Receipts	630570716	Zero Balance Acct	opened 9/30/2014	LTC Donald Johnson, Ron Hanson	n/a		\$56.15	\$	\$	Federal				Y		
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10109556	Checking	9/8/2004	Matthew D. Dubon; Samuel P. Doucet; Sonya Fruge LaCase; Roland Derouin, Jr.	\$0.00		\$161,751.35	\$170,161.04	Self-Generated Rev.	Collect CAM Fees	N/A	N/A	Y			
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Policy	10178984	Checking	9/22/2009	Matthew D. Dubon; Samuel P. Doucet; Sonya Fruge LaCase; Roland Derouin, Jr.	\$142.61		\$548,036.29	\$562,703.05	Federal, Personal	Maintain Resident's Payments	N/A	N/A	N			
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	500021884	Checking	9/8/2004	Matthew D. Dubon; Samuel P. Doucet; Sonya Fruge LaCase; Roland Derouin, Jr.	\$0.00		\$74,251.52	\$89,076.47	Donations	Resident Activities	N/A	N/A	N			
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	900021872	Checking	9/8/2004	Matthew D. Dubon; Samuel P. Doucet; Sonya Fruge LaCase; Roland Derouin, Jr.	\$0.00		\$0.00	\$1,262.00	\$1,709.50	Self-Generated Rev.	Miscellaneous Sales	MA	N/A	N		
134	Southwest LA Veterans Home	Regions Bank	Resident's & Welfare	96982436	Checking	12/7/2006	Matthew D. Dubon; Samuel P. Doucet; Sonya Fruge LaCase; Roland Derouin, Jr.	\$0.00		\$76,866.08	\$76,866.08	N/A DONATIONS	Resident activities	N/A	N/A	N			
135	Northwest LA Veterans Home	Regions Bank	Resident's Policy	59678320	Checking	12/7/2006	Matthew D. Dubon; Samuel P. Doucet; Sonya Fruge LaCase; Roland Derouin, Jr.	-		\$5.00	\$186,012.24	\$203,510.66	SGR, FED, PERSONAL	Maintain residents payments	N/A	N/A	N		
135	Northwest LA Veterans Home	Regions Bank	C&M Cleaning Account	122866109	Checking	9/22/2009	Jeff Landry, Elise Cares	-		\$3.93	\$266.97	\$100,055.72	SGR				Y		
141	LA Department of Justice	JP Morgan Chase	Imprest	790026040	Checking		Jeff Landry, Elise Cares	\$10.54		\$17,178.95	\$28,650.04	DOJ Imprest					No		
141	LA Department of Justice	JP Morgan Chase	JP&C Respirator	790026042	Checking		John Stangerfield, Melissa Garmuch, Natalie Bounguevi	\$0.00		\$103,347.26	\$103,670.25	JP&C Registration					No		
141	LA Department of Justice	JP Morgan Chase	JP&C Activities	790026043	Checking		Jeff Landry, Elise Cares	\$0.00		\$37,805.86	\$37,805.86	JP&C Activities					No		
141	LA Department of Justice	JP Morgan Chase	DOJ Collections	1596097169	Checking		Jeff Landry, Elise Cares	\$0.00		\$0.00	\$0.00	Statutory Dedicated	Collections				No		
141	LA Department of Justice	Regions Bank	Investigation Division	144903035	Checking		Jeff Bruggers	\$0.00		\$8,473.85	\$0.00		Investigative Account				No		
141	LA Department of Justice	La Capitol Federal CU	Employee Funds	10000083	Checking		Elise Cares	\$0.00		\$965.13	\$739.71		Employee Funds				No		
147	Department of the Treasury	JP Morgan Chase	Pony Cash	200061008	Checking		John M. Schroder, Sr. Laura Lopez	\$4.32		\$7,469.52	\$7,152.84	SGR	Imprest account	N/A	N/A	Y			
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry Licensing & Regulatory BFD IND	727294002	Checking	7/3/1986	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$148.47		\$277,550.45	\$561,426.15	Statutory Dtd.	Process Refunds and collect Refunds (LA) Insurance	N/A	N/A	Y			
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Pony Cash	885118231	Checking	Prior to 1986	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$0.00		\$855,270.16	\$146,014.31	Self Gen.	For the Promotion of Louisiana Agricultural Products	N/A	N/A	N			
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana AG Finance Authority	7492280629	Checking	Prior to 1986	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$0.00		\$18,331,954.55	\$17,958,183.85	Self Gen.	For Operating Expenditures of LAFA	N/A	N/A	N			
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Antiretroviral and Recovery Program	206209589	Checking	2/1/2012	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$0.00		\$115,216.78	\$0.00	Federal	To Make Loans to Antiretroviral Business in Louisiana	N/A	N/A	N			
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana AG Finance Authority, Antiretroviral Programs	206209589	Checking	2/1/2012	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$0.00		\$20.00	\$0.00	Federal	To Make Loans to Antiretroviral Business in Louisiana	N/A	N/A	N			
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Farm Grants & Loan Recovery Program	206209589	Checking	2/1/2012	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$0.00		\$60,490.81	\$0.00	Federal	To Make Loans to Antiretroviral Business in Louisiana	N/A	N/A	N			
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Red Bull Natural Energy Fund	2062096114	Checking	2/1/2012	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$0.00		\$2,473,261.03	\$2,371,957.77	Self-Gen.	Self-Gen.	N/A	N/A	N			
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Strawberry Marketing Board	601126	Checking	Prior to 1986	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$0.00		\$72.78	\$31,690.28	Self Gen.	For Operating Expenditures for the Strawberry Marketing Board	N/A	N/A	N			
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Sweet Potato Advertising and Development	254657	Checking	Prior to 1986	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$2.54		\$17,965.53	\$29,759.23	Self Gen.	For Operating Expenditures Sweet Potato Advertising and Development Board	N/A	N/A	Y			
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Pony Cash & Travel Imprest Fund	7900505366	Checking	7/12/1983	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$301.61		\$36,797.43	\$36,431.55	SGR, FED, IAT, Self Gen, Stat. Dtd.	Reimbursement of Employee Travel & Pony Cash Expenditures	N/A	N/A	Y			
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Louisiana Dairy Industry Promotion Board	7900714394	Checking	Prior to 1986	Kevin Finley, Rebecca Dapree, Clinton Sumner, John Gil	\$78.48		\$137,094.30	\$148,155.83	Self Gen.	For Operating Expenditures for the Dairy Industry Promotion Board	N/A	N/A	Y			
160	Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Louisiana Egg Commission	2000209061	Checking	Prior to 1986	Board Members	\$0.00		\$43,172.26	\$74,976.35	Self Gen.	For Operating Expenditures for the LA Egg Commission	N/A	N/A	N			
251	DDO-Office of the Secretary (LA Lion Dev)	Chase	State of LA DED	790049908	Checking	1997	Kevin Blawiechowski	\$33.52		\$99,451.62	\$99,475.12	Self Gen.	Imprest Fund						
300	Jefferson Parish Human Services Authority	JP Morgan Chase	PHSA	700347771	Checking	N/A	Nicole Sullivan-Cross	\$0.00		\$25,161.26	\$25,066.16	State General Fund, IAT, Appropriated Self-Generated Revenue	Operating Expenses	N/A	N/A	Y			
301	Florida Parishes Human Services Authority (PHSA)	Whitney Bank	PHSA Adult and Drug Unit	61028261	Checking	7/23/2017	John Grant, Elm Gossman	\$0.00		\$0.00	\$233.13	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 (PHSA)	Whitney Bank	PHSA Foundation Treatment Center	61082140	Checking	N/A	James Grant, Elm Gossman	\$0.00		\$0.00	\$0.00	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 (PHSA)	Whitney Bank	PHSA Behavioral Health Clinic	60134337	Checking	7/23/2017	John Grant, Elm Gossman	\$0.00		\$1,146.57	\$333.16	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 (PHSA)	Whitney Bank	PHSA Detoxum Services Behavioral Health Clinic	61028261	Checking	7/23/2017	Felicia Self, Marlene Hines	\$0.00		\$4,249.02	\$0.00	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 (PHSA)	Whitney Bank	PHSA Mandeville Behavioral Health Clinic	6107982	Checking	7/23/2017	Donna Granger, Amanda Perini	\$0.00		\$3,564.28	\$399.42	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 (PHSA)	Whitney Bank	PHSA Resonance Behavioral Health Clinic	61028267	Checking	7/23/2017	Almae Fowl, Louis Domingue	\$0.19		\$1,528.11	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered	**Collection of inpatient patient fees for services rendered	N/A	N/A	Y			
301	Florida Parishes Human Services Authority (PHSA)	Whitney Bank	PHSA Shalor Behavioral Health Clinic	61028217	Checking	7/23/2017	Max Johnson, David Ratter	\$0.03		\$64.31	\$0.00	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 (PHSA)	Whitney Bank	PHSA	61022100	Checking	N/A	Richard Krumer, Rachelle Sikes	\$0.10		\$122,500.10	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient 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	Barton Research Mental Health Center	208113080	Checking	Unknown	Sandra Deggs	0.00		\$0.00	\$0.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees	1/25/2021	\$0.00	N			
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	792516884	Checking	Unknown	Sandra Deggs	None		\$5,278,554.23	\$4,301,788.15	SGR	Deposit collections of Medicare, self-paying & private insurance fees		\$0.00	N			
302	Capital Area Human Services District	Whitney Bank	Folkstein Center for Addictive Disorders	44010183	Checking	Unknown	Sandra Deggs	None		\$9,766.53	\$0.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees		\$0.00	N			
302	Capital Area Human Services District	Whitney Bank	West Folkstein Center for Addictive Disorders	44010183	Checking	Unknown	Sandra Deggs	None		\$0.00	\$0.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees	10/17/2018	\$0.00	N			
304	Account	JP Morgan Chase	MHSO Checking	71922600	Checking	Unknown	Rochelle Head-Dunham, M.D.	\$0.00		\$2,850,856.97	\$6,402,561.38	SGR, FED, SGR, IAT, Escrow	SGR, FED, IAT, Escrow		\$0.00	N			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	STATE OF LA DHH Medical Urgent	790040534	Checking	10/28/1998	Ruth Johnson, Nancy Keaton	N/A		\$2,233.99	\$0.00	SGR, FED, IAT, GRANT	Medicaid Provider Payments -ZBA	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	Standard Payment Systems and DHH Group Health Ins	790040537	Checking	1/21/1994	Ruth Johnson	N/A		\$184.42	\$182,802.42	SGR, IAT, FED, GRANT	Mannual Check	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	Travel & Pony Cash - State of LA DHH	790040539	Checking	3/12/1996	Ruth Johnson	N/A		\$199.29	\$618,526.79	IAT	DHH - travel and pony cash account	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	Third Party Liability Account	790040591	Checking	1/13/1997	Ruth Johnson, Nancy Keaton	N/A		\$9,999.91	\$0.00	SGR, FED	Third party liability funds -ZBA	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	LA Medical Assistance Trust Fund	790040623	Checking		Ruth Johnson, Nancy Keaton	N/A		\$2,181.48	\$0.00	SGR	Health care fees -ZBA	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	Affordable Care Act Medicaid Provider Fees - Lockbox 65392	291372055	Checking	12/9/2016	Ruth Johnson, Pam Diaz, Nancy Keaton	N/A		\$3,437.22	\$0.00	Fees & SGR	ACA Medicaid fees -ZBA	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	LA Dept of Health and Hospitals Paypoint Acct	17038080	Checking	12/15/2012	Ruth Johnson, Nancy Keaton	N/A		\$53.01	\$0.00	SGR	USED BY HEALTH STANDARDS	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	ISD LOCKBOX ACCT	838027737	Checking		Ruth Johnson, Nancy Keaton	N/A		\$54,073.62	\$0.00	SGR, FED, IAT, GRANT	ZBA account for LA Interactive payments received for paypoint and ACH provider fees	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	NORTHWEST DELTA	198068298	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A		\$52.1	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	NORTHWEST DELTA	198068298	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A		\$51.58	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	DBH ACADIANA	235028083	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A		\$51.67	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	DHHS CENTRAL	235025147	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A		\$51.23	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	DIHH FLORIDA PARISHES ISA	235052117	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A		\$63.53	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	IMPERIAL CAL CASUE	235025128	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A		\$57.42	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	OAS VILA FELICIANA MEDICARE	789992555	Checking	6/24/2008	Ruth Johnson, Nancy Keaton	N/A		\$52.71	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	OFFICE OF MENTAL HEALTH ARIA C	789993951	Checking	6/24/2008	Ruth Johnson, Nancy Keaton	N/A		\$51.39	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	FLORIDA PARISH HUMAN SERVICES AUTH	789995352	Checking	6/24/2008	Ruth Johnson, Nancy Keaton	N/A		\$52.50	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)0552	NORTHWEST DELTA	198068298	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A		\$55.42	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants						

Agency FIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRIR	Authorized Signatures on 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 end of quarter (Y/N)	Budgeted (Y/N)	Comments
325	Acadunia Area Human Service District New Berna Behavioral Health Clinic	Bertha Service Bank	Acadunia Area Human Service District New Berna Behavioral Health Clinic	11248002	Checking	6/7/1995	Nancy Bouquie, Yancy Min, Daniel Leary	\$0.00	\$8,012.99	\$5,355.71	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325	Acadunia Area Human Service District Opelousas Behavioral Health Clinic	Chase Bank	Acadunia Area Human Service District Opelousas Behavioral Health Clinic	764680923	Checking	N/A	Nancy Bouquie, Yancy Min, Daniel Leary	\$0.00	\$2,690.87	\$1,168.27	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
326	Acadunia Area Human Service District Vicksburg Behavioral Health Clinic	Evangelical Bank	Acadunia Area Human Service District Vicksburg Behavioral Health Clinic	1242433	Checking	11/20/2007	Nancy Bouquie, Yancy Min, Daniel Leary	\$0.00	\$2,195.86	\$818.17	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$0.00	\$56.00	SGR	CSMS, MCAD & Private PD Ins Collections	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$56.75	\$0.00	SGR	MIX, MCAD & Private PD Ins Collections	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.20	\$0.00	SGR	PD-MCAD & Private PD Ins Collections	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.00	\$0.00	SGR	MAT, MCAD & Private PD Ins Collections	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	CH-MCAD & Private PD Ins Collections	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.00	\$0.00	SGR	TB-MCAD & Private PD Ins Collections	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds	N/A	N/A	N	
326	LDH-OPH	LDH-OPH Chase Bank	LDH-OPH MCAD PP-PS NS 0007	108265200	Checking	11/28/2002	ZBA Saver's Daily - No Balance Maintained	\$0.00	\$51.71	\$0.00	SGR	VB, BAH, and other funds				

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2021

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	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 (Y/N)	Budgeted (Y/N)	Comments
330		LRIH/CHL/LSH	Chase Bank	Chapel Fund - CHSL	830031364	Savings	Unknown	Tina Durban	\$0.00	\$0.00	\$2,143.20	\$2,143.32		Account for funds donated for building improvements	N/A	N/A	N	
340		Capital One Bank	Capital One Bank	Trust & Interest Fund	4498090	Checking	Prior to 1991	Unknown	\$81.09	\$81.09	\$8,321.11	\$11,426.16		Petty Cash for President's Office	N/A	N/A	N	
340		Pinecrest Support and Services Center	Capital One Bank	Extra Benefit Fund	452417	Checking	Prior to 1991	Unknown	\$0.00	\$47.27	\$541,506.00	\$540,728.22		Monies for individual client related expenses	N/A	N/A	N	
340		Pinecrest Support and Services Center	JP Morgan Chase	Client Account	830020100	Checking	Prior to 1991	Unknown	\$3,563.07	\$965,725.11	\$1,249,416.74	\$1,249,416.74	SSA, SSI, VA, BK, Wages, Families	Client personal funds	N/A	N/A	N	
340		Central Louisiana Support & Services Center	State Bank	Louisiana Special Education Center	830020690	Checking	12/14/1994	Kristy Flynn & Daniel Debevoise	\$1.61	\$1,495.21	\$5,076.20	\$5,076.20	IAT	Operating Budget for Petty Cash & Travel	N/A	N/A	Y	
340		Central Louisiana Support & Services Center	Chase Bank	LSHC SSA Student Beneficiary Acct	830030305	Checking	11/10/1994	Kristy Flynn & Daniel Debevoise	\$0.00	\$0.00	\$178,730.39	\$178,730.39		Client Personal Funds	N/A	N/A	N	
340		Central Louisiana Support & Services Center	Capital One Bank	Auxiliary Acct	452417	Checking	12/31/2000	Kristy Flynn & Daniel Debevoise	\$0.00	\$0.00	\$11,992.91	\$11,992.91		Petty Cash	N/A	N/A	N	
340		Central Louisiana Support & Services Center	Capital One Bank	Louisiana Special Education Center	530126034	Checking	10/10/2013	Kristy Flynn & Daniel Debevoise	\$0.00	\$0.00	\$1,291,027.01	\$1,291,027.01		Self-Generated	N/A	N/A	N	
360		DCFS	JPM Chase	Mixed Account	95000736	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$0.00	\$0.00	\$0.00	SGR fed-sage	Other Collections by Central Collections Unit	N/A	N/A	Y	
360		DCFS	JPM Chase	BRIS Payment Plan	790040567	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$156.00	\$0.00	\$156.00	fed-state	Other Collections by Central Collections Unit	N/A	N/A	Y	
360		DCFS	JPM Chase	Integrated Eligibility Payments	26596731	Checking	2/2/2018	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$500.92	\$0.00	\$0.00	fed-state	Subsystem Payments	N/A	N/A	Y	
360		DCFS	JPM Chase	CCAP & JAS Payments	95000728	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$0.10	\$0.00	\$0.00	fed-state	Subsystem Payments	N/A	N/A	Y	
360		DCFS	JPM Chase	Child Support Central Collections	157105366	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$2,149.77	\$0.00	\$0.00	SGR	Child Support Central Collections Unit	N/A	N/A	Y	Escrow Not Budgeted 98%, Budgeted 2%
360		DCFS	JPM Chase	Child Support IFT Collections	157105010	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$18,264.93	\$0.00	\$0.00	Escrow	Child Support IFT Collections by Central Collections Unit	N/A	N/A	Y	Escrow Not Budgeted 98%, Budgeted 2%
360		DCFS	JPM Chase	LASIS Payments	790040542	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$22,520.02	\$0.00	\$0.00	SGR	Subsystem Payments	N/A	N/A	Y	Escrow Not Budgeted 100%, Budgeted 0%
360		DCFS	JPM Chase	TPS Payments	790040521	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$1,090.00	\$0.00	\$0.00	SGR fed-sage	Subsystem Payments	N/A	N/A	Y	
360		DCFS	JPM Chase	LMI/IFT Payments	790040549	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$24.00	\$0.00	\$0.00	fed-state	Subsystem Payments	N/A	N/A	Y	
360		DCFS	JPM Chase	DDI Vendor Payments	790040606	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$157.72	\$0.00	\$0.00	fed-state	Subsystem Payments	N/A	N/A	Y	
360		DCFS	JPM Chase	EPAY Collections	950006301	Checking	6/1/2012	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$306.00	\$0.00	\$0.00	SGR	Collection by credit card	N/A	N/A	Y	
360		DCFS	JPM Chase	IMS Payments	790040638	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$59,977.61	\$94,052.05	\$0.00	SGR fed-sage	Subsystem Payments	N/A	N/A	Y	
360		DCFS	JPM Chase	Representative Payee for SSA Beneficiaries	790040638	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$0.00	\$0.00	\$0.00	SGR	IFT Collections from SSA	N/A	N/A	Y	
360		DCFS	JPM Chase	Representative Payee for SSI Beneficiaries, Dedicated Acct	790060604	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$46.92	\$0.00	\$83,214.23	\$83,261.15	fed-state	Dedicated Collections from SSA	N/A	N/A	Y	
360		DCFS	JPM Chase	Postor Case Settlement Collections	662114362	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$37.11	\$0.00	\$65,766.26	\$65,833.37	other	Insurance Settlement Collections	N/A	N/A	Y	
360		DCFS	JPM Chase	Child Support IFT Reverse	707596609	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$0.00	\$0.00	\$0.00	Escrow	Collection of Reverse of Child Support IFT Payments	N/A	N/A	Y	Escrow
360		DCFS	JPM Chase	DDI Applicant Travel Payments	707745897	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$171.00	\$0.00	\$0.00	fed-state	Subsystem Payments	N/A	N/A	Y	
360		DCFS	JPM Chase	DDI Applicant Travel Payments	79009909	Checking	Unknown	Marketa Gomer Walters, Elna Harris, Rhonda Hodsett	\$0.00	\$9,949.32	\$8,472.29	\$0.00	SGR	Subsystem Payments	N/A	N/A	Y	
375		Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	2982138415	Checking	Unknown	Michael Jackson	\$0.00	\$45,278.32	\$0.00	\$0.00	SGR, Federal Grant Funds	Operating Account for LCHHS, DBHC, and CYBHC	N/A	N/A	N/A	
375		Imperial Calcasieu Human Services Authority	State Bank	Imperial Calcasieu Human Services Authority	500010031	Checking	N/A	Michael Jackson	\$0.00	\$815.84	\$446.00	\$0.00	SGR	Operating Account ABHC & BBHC	N/A	N/A	N/A	
376		Central LA Human Services District	JP Morgan Chase	LA DHH Central ISD Medicaid	235029230	ZBA	unknown	unknown	\$0.00	\$0.00	\$0.00	\$0.00	SGR - Medicaid	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$240,000 in account	N/A	N/A	Y	account is a Zero Balance account; transactions recorded by LSH
376		Central LA Human Services District	JP Morgan Chase	LA DHH Central ISD Medicaid	838613420	ZBA	unknown	unknown	\$0.00	\$0.00	\$0.00	\$0.00	SGR - Medicaid	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$50 maintained in account	N/A	N/A	Y	
376		Central LA Human Services District	Capital One	Central LA Human Services District	816094745	Checking	unknown	Rebecca Craig/Karin Shradet	\$0.00	\$0.00	\$2,134.00	\$2,228.32	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$240,000 in account	N/A	N/A	Y	
376		Central LA Human Services District	State Bank	Central LA Human Services District	1058001643	Checking	12/13/2018	Rebecca Craig/Karin Shradet	\$0.00	\$100,295.99	\$282,368.65	\$0.00	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$50 maintained in account	N/A	N/A	Y	
377		Northwest LA Human Sv. District	Ex-Im Bank	OHU of Northshore	0001	Checking	unknown	Wendy Good, Alle Allen	\$0.00	\$100,677.77	\$0.00	\$0.00	SGR	Deposits	N/A	N/A	Y	
377		Northwest LA Human Sv. District	Capital One Bank	Shreveport Behavioral Health Clinic	247191	Checking	unknown	Alle Allen, Robena Petterway, Carol Robertson, Tina Rivera, Douglas Efferson	\$0.00	\$0.00	\$30,194.34	\$30,696.41	SGR	Deposits	N/A	N/A	Y	
377		Northwest LA Human Sv. District	Chase First Bank (formerly Richmond State Bk)	LA Dept of Health and Hospitals - Minden Behavioral Health Clinic	12091308	Checking	unknown	Alle Allen, Robena Petterway, Carol Robertson, Tina Rivera, Douglas Efferson	\$0.00	\$235.65	\$1,396.69	\$0.00	SGR	Deposits	N/A	N/A	Y	
377		Northwest LA Human Sv. District	State Bank	NIHSD Min Behavioral Health Clinic	107707025	Checking	7/16/2020	Fametta Green, Alle Allen, Carol Robertson, Gloria Lot, Douglas Efferson	\$0.00	\$0.00	\$31.35	\$31.35	SGR	Deposits	N/A	N/A	Y	
377		Northwest LA Human Sv. District	State Bank	NIHSD the Nachitoches Behavioral Health Clinic	107707633	Checking	7/16/2020	Fametta Green, Alle Allen, Carol Robertson, Gloria Lot, Douglas Efferson	\$0.00	\$0.00	\$4,698.87	\$0.00	SGR	Deposits	N/A	N/A	Y	
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMAGE CASH LETTER ACCOUNT	4486	N/A	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$0.00	\$4,511.11	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	LOCKBOX DEPOSITS	553	N/A	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	REFUND OF EXCESS TAX	1147	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$12,628.20	\$0.00	\$0.00	Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	RPC DEBIT CARD REFUND ACCT	146	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$165.00	\$0.00	\$0.00	Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR IMF SYSTEM REFUND ACCT	1112	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$1,559.48	\$0.00	\$0.00	Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	REFUND OF EXCESS TAX	1112	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$61.23	\$0.00	\$0.00	Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR IMF SYSTEM REFUND ACCOUNT	6775	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$3,705.42	\$0.00	\$0.00	Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	REFUND OF EXCESS TAX	9240	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$69.20	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	ALCOHOL TOBACCO CONTROL	6504	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$49.15	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	CHARITABLE GAMING	6519	N/A	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$46.27	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR CREDIT CARDS	2741	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	ATC - CREDIT CARDS	1104	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$107.19	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	ELECTRONIC FUNDS ACCT	6139	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$20,117.38	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	OFFICE OF DUPT RECOVERY	6962	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$383.50	\$0.00	\$0.00	Tax & Vendor Payments	Deposit Tax & Vendor Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	RFP MANUAL ACCOUNT	1104	ZBA	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$1,375.16	\$0.00	\$0.00	Refund of tax payments	Refund of tax payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	TRAVEL PETTY CASH IMPREST	9677	CHECKING	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$31.99	\$155.40	\$56,170.04	\$60,491.45	Disposal	Reimbursement of Travel expense	N/A	N/A	0	Y
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	BATON ROUGE IMPREST	7984	CHECKING	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$130.17	\$706.57	\$1,466.08	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	NEW ORLEANS REGION IMPREST	6008	CHECKING	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$88.37	\$48,525.20	\$48,525.20	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	LAFAYETTE REGION IMPREST	6008	CHECKING	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$11.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	LAKE CHARLES REGION IMPREST	6008	CHECKING	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$11.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	SHREVEPORT REGION IMPREST	6222	CHECKING	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$11.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	ALEXANDRIA REGION IMPREST	6271	CHECKING	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$11.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
440		DEPARTMENT OF REVENUE	JPMORGAN CHASE	MONROE REGION IMPREST	6156	CHECKING	N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$11.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	N/A	0	N
511		LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900282624	Checking	8/20/2004	Both Bouke	\$0.00	\$446.00	\$46,734.37	\$44,591.33	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to Funds	Imprest Account	N/A	N/A	Y	expenditures are expensed 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	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Office	\$0.00	\$6,330.86	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Monorback Registration Renewals (Stat Ded)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRR approved the request to reimburse the Lockbox Account to add Remote Deposit Capture
511		LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	156910793	Checking	N/A	State Treasurer's Office	\$0.00	\$254.06	N/A	N/A	Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Stat Ded)	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
511		LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900282624	Checking	8/20/2004	Both Bouke	\$0.00	\$472.92	\$44,591.33	\$28,885.48	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to Funds	Imprest Account	N/A	N/A	Y	expenditures are expensed 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	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Office	\$0.00	\$4,642.62	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Monorback Registration Renewals (Stat Ded)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRR approved the request to reimburse the Lockbox Account to add Remote Deposit Capture
511		LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	156910793	Checking	N/A	State Treasurer's Office	\$0.00	\$251.06	N/A	N/A	Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Stat Ded)	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
511		LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900282624	Checking	8/20/2004	Both Bouke	\$0.00	\$475.75	\$28,885.48	\$50,200.79	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to Funds	Imprest Account	N/A	N/A	Y	expenditures are expensed 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	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Office	\$0.00	\$4,745.64	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Monorback Registration Renewals (Stat Ded)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRR approved the request to reimburse the Lockbox Account to add Remote Deposit Capture
511		LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife &														

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 (eGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Dental School Student Clinic	70034942	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$263.38	-	\$45,918.13	\$90,662.00	SGR	Student Dental Practice Over	NA	NA	N		
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	LSU Medical Center Student Loans	700189977	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	-	-	-	-	SGR	Student Alternative Loan Trans. ZBA	NA	NA	N		
604	LSU Health Science Center - New Orleans	U.S. Bank	Federal Loans	185007729	Checking		Depository, Osh. Acc. Acct.	\$1.52	\$1,416.91	\$26,099.86	\$26,675.55	SGR	Student Loan Reimbursement - Trans	NA	NA	N		
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Student Housing	588150231	Checking		Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$103.88	-	\$28,966.38	\$30,656.62	SGR	Student Housing Deposits	NA	NA	N		
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice General Fund Account	2538067	Checking		Nancee Sorenson, Amy Gregoif, John Hamlin	\$67.10	-	\$431,744.04	\$96,632.99	Self-generated, fed. state, etc.	Deposit funds collected.	N/A	N/A	N		
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice Petty Cash Fund Account	2538113	Checking		Nancee Sorenson, Amy Gregoif, John Hamlin	\$7.66	-	\$21,866.89	\$32,851.46	Petty Cash from LSU	Pay local bills.	NA	N/A	N		
606	LSU Shreveport	Capital One	LSU - S (Operating)	3009090	Checking	3/24/1994	Barbie Cannon, Beth Anderson, Cassandra Johnson, Veronica Colburn	\$36,380.41	\$5,725.27	\$36,758,467.73	\$36,188,680.06	all sources	Operating	NA	NA	N		
607	LSU Agricultural Center	JPMorganChase	LSU - AG (Dum Lee Research Station)	830000049	Checking		Cly Bird Padgett	-	-	-	-	all sources	Petty Cash	NA	NA	N		
607	LSU Agricultural Center	Bank of Commerce & Trust	LSU - AG (Blue Research Station)	10801059	Checking		Breven Lincumbine, Darlene Brown, Carol Ladner	-	-	\$20,000.00	\$20,000.00	all sources	Petty Cash	NA	NA	N		
607	LSU Agricultural Center	Crown Key Bank	LSU - AG (Northwest Research Station)	899	Checking		Dorothy Miller, Anna Sandberg	-	-	-	-	all sources	Petty Cash	NA	NA	N		
607	LSU Agricultural Center	First Citizens Bank	LSU - AG (Diamond Research Station)	10170	Checking		Regina Bracy, Karen Brown	-	-	-	-	all sources	Petty Cash	NA	NA	N		
607	LSU Agricultural Center	First Citizens Bank	LSU - AG (Okech Research Station)	242671	Checking		Chris Williams	-	-	-	-	all sources	Petty Cash	NA	NA	N		
607	LSU Agricultural Center	Hancock Bank	LSU - AG (Southwest Research Station)	10914224	Checking		Vincenzo Moreira	-	-	\$12,000.00	\$0.00	all sources	Petty Cash	NA	NA	N		
607	LSU Agricultural Center	Capital One	LSU - AG (Hill Farm Research Station)	67218807	Checking		Patrick Colyer, Laura Hubby, William Owens	-	-	-	-	all sources	Petty Cash	NA	NA	N		
607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	17127475	Checking		Patrick Colyer	-	-	-	-	all sources	Petty Cash	NA	NA	N		
611	LSU/HSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-General Fund	27779871	Checking	12/9/2016	David Lewis	Cindy Rives	Steven McKnight	\$37,524.47	\$10,654.44	\$86,906,528.94	\$99,622,887.43	All funds	Operations	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	LSU/HSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Payroll Account	27779829	Checking	12/9/2016	David Lewis	Cindy Rives	Steven McKnight	-	-	-	General Fund	Payroll	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	LSU/HSC Shreveport	JPM Chase	LSU Health Sciences Center MW EFT Chair-Medicine	277799231	Checking	12/9/2016	David Lewis	Cindy Rives	Steven McKnight	\$0.29	\$39.00	\$573.80	\$535.00	Endowment Earnings	Endowed Chair Activity	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	LSU/HSC Shreveport	JPM Chase	LSU Health Sciences Center Schumpert Chair-Neurobiology	27779968	Checking	12/9/2016	David Lewis	Cindy Rives	Steven McKnight	\$277.37	\$39.00	\$686,003.92	\$322,412.06	Endowment Earnings	Endowed Chair Activity	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	LSU/HSC Shreveport	JPM Chase	LSU Health Sciences Center WK Chair-Molecular Biology	277799031	Checking	12/9/2016	David Lewis	Cindy Rives	Steven McKnight	\$30.27	\$39.00	\$62,481.15	\$51,763.11	Endowment Earnings	Endowed Chair Activity	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	LSU/HSC Shreveport	JPM Chase	LSU Health Sciences Center MW Feist Chair-Transplantation Surgery	277900382	Checking	12/9/2016	David Lewis	Cindy Rives	Steven McKnight	\$50.72	\$39.00	\$103,759.99	\$92,048.43	Endowment Earnings	Endowed Chair Activity	0	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	LSU/HSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Endowments	277799031	Checking	12/9/2016	David Lewis	Cindy Rives	Steven McKnight	\$188.29	\$39.00	\$366,869.42	\$367,018.71	Endowment Earnings	Endowed Chair Activity	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	LSU/HSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport- MW Feist Chair in Cardiovascular Disease	65680728	Checking	10/1/2020	David Lewis	Cindy Rives	Steven McKnight	-	-	-	Endowment Earnings	Endowed Chair Activity	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	LSU/HSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport- MW Feist Chair in Interventional Cardiology	66092769	Checking	10/1/2020	David Lewis	Cindy Rives	Steven McKnight	-	-	-	Endowment Earnings	Endowed Chair Activity	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.		
615	Southern University at Baton Rouge	J.P. Morgan Chase	General Operating Acct	XXXXXXN4117	Checking	5/1/1970	Ray Behon & Flaudia McClinton, Jr.	\$301.13	-	\$1,603,319.75	\$15,929,178.44	All sources, other than those noted below	Deposit account for collections and receipts	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	Payroll Acct	XXXXXXN1245	Checking	1/1/1960	Ray Behon & Flaudia McClinton, Jr.	\$14,551	-	\$999,185.48	\$999,283.29	General Operating account deposits	Payroll related disbursements	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	SIHR Federal Direct Student Loan- Federal Funds	XXXXXXN4960	Checking	6/24/2010	Ray Behon & Benjamin Pugh	-	-	-	-	Federal student loan funds	Receipt of federal student loan funds	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	SIHR EFT Federal Student Loan (FFEL)	XXXXXXN5284	Checking	6/11/1994	Ray Behon & Flaudia McClinton, Jr.	\$9.57	-	\$739,385.41	\$263,693.35	Other federal student loans and non-federal student loans	Receipt of old federal and non-federal student loan funds	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	Auxiliary Enterprises- Athletics	XXXXXXN3078	Checking	8/9/1968	Ray Behon & Flaudia McClinton, Jr.	-	-	-	-	Athletic ticket sales	To record athletic receipts initially	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	NIHS Perkins Collection Acct- Federal Funds	XXXXXXN4067	Checking	5/7/1995	Ray Behon & Flaudia McClinton, Jr.	-	-	-	-	Other federal student loans	Record payments to NIHS accounts	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	Electronic Deposits Clearing Acct (Student Wtd)	XXXXXXN5112	Checking	6/20/1984	Ray Behon & Flaudia McClinton, Jr.	-	-	-	-	Direct deposits from students for tuition payments	To initially record tuition payments that are used	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	SI at Baton Rouge (Payables)	XXXXXXN6958	Checking	N/A	Ray Behon & Benjamin Pugh	-	-	-	-	General Operating account deposits	Pay vendors	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	SI at Baton Rouge (Payables)	XXXXXXN6961	Checking	N/A	Ray Behon & Benjamin Pugh	-	-	-	-	General Operating account deposits	Pay vendors	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	SI at Baton Rouge (Payables)	XXXXXXN6966	Checking	N/A	John K. Preme & Terry R. Hall	-	-	-	-	General Operating account deposits	Pay vendors	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	SI at Research & Extension Center (Payables)	XXXXXXN6974	Checking	N/A	Orlando F. McMeans & Oscar O. Hall	-	-	-	-	General Operating account deposits	Pay vendors	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	SI at Baton Rouge (Payables)	XXXXXXN6982	Checking	N/A	Ray Behon & Flaudia McClinton, Jr.	\$13.86	-	\$849,982.93	\$23,868.47	Online Credit Cards from CashNet	Deposit account for online credit cards systemwide	N/A	N/A	Y		
615	Southern University at Baton Rouge	J.P. Morgan Chase	Public Funds Checking	XXXXXXN308	Checking	N/A	Ray Behon & Flaudia McClinton, Jr.	-	-	\$1,473,497.45	\$1,473,447.45	-	-	N/A	N/A	Y		
617	Southern University at New Orleans	Chase JP Morgan	Fed Gen Operating Acct	XXXXXXN108	Checking	9/30/2019	James H. Ammons, Jr. Teresa Hardin	-	\$6,112.83	\$	\$	ZBA	General Operating	N/A	N/A	Y		
617	Southern University at New Orleans	Chase JP Morgan	Fed Investment Account	XXXXXXN124	Checking	9/30/2019	James H. Ammons, Jr. Teresa Hardin	\$123.34	\$2,195.38	\$4,980,185.17	\$4,724,453.06	Investment	Federal	N/A	N/A	Y		
617	Southern University at New Orleans	Chase JP Morgan	Federal EFT Acct	XXXXXXN124	Checking	9/30/2019	James H. Ammons, Jr. Teresa Hardin	\$878.25	-	\$878.25	\$878.28	Federal	Federal EFT Transactions	N/A	N/A	N		
617	Southern University at New Orleans	Chase JP Morgan	Federal EFT SERV Acct	XXXXXXN131	Checking	9/30/2019	James H. Ammons, Jr. Teresa Hardin	\$0.12	\$	\$4,499.08	\$4,499.80	Federal	Federal EFT SERV Transactions	N/A	N/A	N		
617	Southern University at New Orleans	Chase JP Morgan	Fed Direct Lending Acct	XXXXXXN139	Checking	9/30/2019	James H. Ammons, Jr. Teresa Hardin	\$0.07	\$	\$67.88	\$67.88	Federal	Federal Direct Lending Transactions	N/A	N/A	Y		
618	Southern University at Shreveport	Capital One	Southern Univ Shreveport FFEL P- Student Loans	XXXXXXN138	Checking		Rodney Ellis, Brandi Jacobson	-	-	-	-	Student Loan funds	FFEL Loan activity	N/A	N/A	Y		
618	Southern University at Shreveport	Capital One	Southern University NSHL - Loans	XXXXXXN349	Checking		Rodney Ellis, Brandi Jacobson	-	-	-	-	NSHL student collections	NSHL Collection activity	N/A	N/A	Y		
618	Southern University at Shreveport	Capital One	Operating Account	XXXXXXN604	Checking		Rodney Ellis, Brandi Jacobson	\$699.89	\$1,774.82	\$7,492,741.20	\$1,610,294.75	SGR, fed, grant funds, interest	General operating account	N/A	N/A	Y		
618	Southern University at Shreveport	Capital One	Southern University Direct Lending Program	XXXXXXN308	Checking		Rodney Ellis, Brandi Jacobson	-	-	-	-	Direct Lending Program Activity	Federal	N/A	N/A	Y		
618	Southern University at Shreveport	Capital One	Professorship	XXXXXXN809	Checking		Rodney Ellis, Brandi Jacobson	\$14.39	-	\$115,452.76	\$115,467.15	Endowment funds and interest	Invest funds for endowed professorship	N/A	N/A	Y		
621	Nicholls State University	Capital One	NISSU Operating Account	4355567	Checking		University President, VP of Finance and Controller	\$2,330.10	\$0.00	\$20,066,575.24	\$15,492,352.28	Appropriation, tuition, student assessed & university assessed	General university operations	N/A	N/A	Y		
621	Nicholls State University	Capital One	NISSU Wage Clearing Account	88270704	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$138,931.73	\$2,571.66	Same as operating account above	General university operations	N/A	N/A	Y		
621	Nicholls State University	Capital One	NISSU Capital Card Clearing	20807677	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$15,065.26	\$10,635.26	Funds held in custody for others	Colonial Card deposits	N/A	N/A	Y		
621	Nicholls State University	Capital One	NISSU Payroll Account	4356679	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$92,096.26	\$2,278.48	Transferred from operating account	General university operations	N/A	N/A	Y		
621	Nicholls State University	Capital One	NISSU EDPMS	930849	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$0.00	\$0.00	Federal awards	Student financial aid, federal grants	N/A	N/A	Y		
621	Nicholls State University	Capital One	NISSU Petty Cash	435884	Checking		University President, VP of Finance and Controller	\$1,940.00	\$0.00	\$1,940.00	\$1,940.00	Transferred from operating account	General university operations	N/A	N/A	Y		
621	Nicholls State University	Capital One	NISSU Athletics Petty Cash	4349415	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$3,127.81	\$2,949.11	Transferred from operating account	General university operations	N/A	N/A	Y		
621	Nicholls State University	N.I. Bank	NISSU System Revenue Fund	203901	Money Market		University President, VP of Finance and Controller	\$0.14	\$0.00	\$5,291.57	\$5,291.71	Self Generated	General university operations	N/A	N/A	Y		
625	Louisiana Tech University	J.P. Morgan Chase	State of LA Tech Univ Gen Fund	881000202	Checking		Lisa Cole	\$122.81	\$53.12	\$4,492,470.33	\$5,411,646.41	Fed. other agencies	ACH deposits, Federal deposits	N/A	N/A	Y		
625	Louisiana Tech University	J.P. Morgan Chase	State of Louisiana - La Tech University	920100374	Checking		Lisa Cole	\$16,217.31	-	\$29,188.71	\$29,188.71	SGR	Deposits for tuition and fee payments via wire & ACH	N/A	N/A	Y		
625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond	38-4908	Checking		Not Applicable	\$0.00	\$0.00	\$18,324.39	\$18,324.39	SGR	Debt Service	N/A	N/A	Y		
625	Louisiana Tech University	Berita Bank	General Fund	570006637	Checking		Lisa Cole	\$13.77	\$0.00	\$22,087.65	\$22,101.42	Internal Transfers	Wire Transfers and Investments	N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	Credit Card and Interest Payments	2154633	Checking		Lisa Cole	\$1,117.28	\$1,166.64	\$92,673.61	\$2,991,559.08	Credit Card & Interest Payments	SGR	SGR	N/A	N/A	Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	2154641	Checking		Lisa Cole	\$172.89	\$62.16	\$266,282.11	\$251,439.85	SGR	University student debt plan program	N/A	N/A	N		
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	2214477	Checking		Lisa Cole	\$0.00	\$2,101.79	\$0.00	\$0.00	Internal Transfers	Student refunds	N/A	N/A	N		
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	2214388	Checking		Lisa Cole	\$0.06	\$3,389.64	\$0.15	\$0.04	Internal Transfers	Payroll	N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	2214407	Checking		Lisa Cole	\$0.00	\$49.92	\$11,299,144.99	\$19,752,986.99	Federal	Federal financial aid and private student loans	N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	2214415	Checking		Lisa Cole	\$0.00	\$1,380.69	\$0.19	\$0.00	SGR	Main Checking Account	N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University	2214423	Checking		Lisa Cole	\$0.00	\$2,268.81	\$18,535,354.95	\$16,095,991.42	SGR	Main deposit account. Daily deposits, state appropriations, web check payments.	N/A	N/A	Y		
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept- Louisiana Tech University	480012523	Checking		Lisa Cole	\$0.09	\$81.30	\$3,409.41	\$3,285.76	Internal Transfers	Wire Transfers and Investments	N/A	N/A	Y		
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept- Louisiana Tech University	830112819	Savings		Lisa Cole	\$0.13	\$0.00	\$5,258.40	\$5,258.51	Crit/Interest	Certificate of Deposit	N/A	N/A	N		
627	McNeese State University	Chase Bank	McNeese University State of LA Revolving Fund	8500000308	Checking	8/1/1967	David Burckel and Mossa White	\$880.00	\$3,796.00	\$28,934,111.00	\$25,029,455.00	SGR and Appropriations	main disbursement	N/A	N/A	Y		
627	McNeese State University	Chase Bank	McNeese University State of LA NSU Student Aid Fund	8500000408	Checking	7/9/1979	David Burckel and Mossa White	-	-	\$500,000.00	\$1,520,417.00	Federal Funds	student aid grants	N/A	N/A	Y		
627	McNeese State University	Chase Bank	McNeese University State of LA Federal Family Educ	6101169978	Checking	12/18/1995	David Burckel and Mossa White	\$1.00	-	\$38,181.00	\$47,041.00	Alternative Student Loans	student aid	N/A	N/A	Y		
627	McNeese State University	Chase Bank	McNeese University State of LA NSU Federal Perkins	8500000457	Checking	7/9/1979	David Burckel and Mossa White	\$2.00	-	\$78,580.00	\$46,102.04	Student loan payments	student aid	N/A	N/A	Y		
627	McNeese State University	Berita Bank	McNeese State University Payroll Account	2000163946	Checking	11/1/2002	David Burckel and Mossa White	\$51,992.00	\$523.00	\$1,501,902.0								

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, 2021

Agency RSN #	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	Investor Bank	CD	601000063	CD	RS 49-137	San Domino Jr., Judy Bowles, Khulifi Hagan	\$3,034.66	-	\$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	601000062	CD	RS 49-137	San Domino Jr., Judy Bowles, Khulifi Hagan	\$315.67	-	\$810,863.17	\$810,863.17	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	101828871	CD	RS 49-137	San Domino Jr., Judy Bowles, Khulifi Hagan	\$572.33	-	\$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	3020323	CD	RS 49-137	San Domino Jr., Judy Bowles, Khulifi Hagan	\$31.34	-	\$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	3020324	CD	RS 49-137	San Domino Jr., Judy Bowles, Khulifi Hagan	\$31.34	-	\$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	3020325	CD	RS 49-137	San Domino Jr., Judy Bowles, Khulifi Hagan	\$31.34	-	\$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.		
644	Bossier Parish Community College	Citizens National Bank	Operating/Federal Funds Account	498112	Checking		Rick Bateman Raymond Altabani	\$33,424.00	\$1,787.00	\$7,235,704.00	\$6,997,027.00	All Funds	Operating/Federal Funds	N/A	N/A	Yes			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Agency Fund	131237	checking	4/24/2013	Ruth Pradhomme, John Allen, Dr. Steve Horton	\$214,933.58		\$165,069.41		Custodial Funds - Non-Treasury	Custodial Account for Student and special project account			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Imprest	131229	checking	4/24/2013	Ruth Pradhomme, John Allen, Dr. Steve Horton			\$5,434.77	\$6,016.13	reimbursable SGR/SGR IAT	Imprest fund			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Restricted	131202	checking	4/24/2013	Ruth Pradhomme, John Allen, Dr. Steve Horton			\$97.98		Foundation Independent Grants to faculty - Non Treasury	not faculty - Foundation is not allowed to disperse funds directly			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Security Room Deposit	131210	checking	4/24/2013	Ruth Pradhomme, John Allen, Dr. Steve Horton			\$36,399.76	\$31,084.78	Security Deposits to be refunded to Parents of Students-Non Treasury	security deposit in case of room damage			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	JP Morgan Chase	ZBA clearing account	65627253	checking	8/20/2014	Ruth Pradhomme, John Allen, Dr. Steve Horton			\$0.00	\$0.00	SGR	Clearing account for online transactions to treasury			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Receivables	48615632	checking	6/22/2017	Ruth Pradhomme, John Allen, Dr. Steve Horton		\$0.00	\$0.00	\$0.00	SGR	clearing receivable account to central depository account at JP Morgan Chase			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Agency Fund	131237	checking	4/24/2013	Ruth Pradhomme, John Allen, Dr. Steve Horton	\$216.05		\$214,933.58	\$165,069.41	Custodial Funds - Non-Treasury	Custodial Account for Student and special project account			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Imprest	131229	checking	4/24/2013	Ruth Pradhomme, John Allen, Dr. Steve Horton			\$5,434.77	\$6,016.13	reimbursable SGR/SGR IAT	Imprest fund			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Restricted	131202	checking	4/24/2013	Ruth Pradhomme, John Allen, Dr. Steve Horton			\$97.98		Foundation Independent Grants to faculty - Non Treasury	not faculty - Foundation is not allowed to disperse funds directly			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Security Room Deposit	131210	checking	4/24/2013	Ruth Pradhomme, John Allen, Dr. Steve Horton			\$36,399.76	\$31,084.78	Security Deposits to be refunded to Parents of Students-Non Treasury	security deposit in case of room damage			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	JP Morgan Chase	ZBA clearing account	65627253	checking	8/20/2014	Ruth Pradhomme, John Allen, Dr. Steve Horton			\$0.00	\$0.00	SGR	Clearing account for online transactions to treasury			N			
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Receivables	48615632	checking	6/22/2017	Ruth Pradhomme, John Allen, Dr. Steve Horton		\$0.00	\$0.00	\$0.00	SGR	clearing receivable account to central depository account at JP Morgan Chase			N			
662	Louisiana Educational Television Authority	JP Morgan Chase	LA Treasury Act/OSAP Operating Acct	99000008	checking		Ruth Pradhomme, John Allen, Dr. Steve Horton		\$0.00	\$1,214,079.03	\$1,984,786.00	General Fund, Self-generated, IAT & Std. Don.	Operating Account		N/A	N/A	Y		
662	Louisiana Educational Television Authority	Whitney Bank	Permy Cash Fund	1197266	checking			\$0.00	\$0.00	\$3,003.35	\$3,077.23	Self Generated Revenue & IAT Revenue	Permy Cash Account		N/A	N/A	Y		
673	NOCCA	NOCCA	Student Activities Fund	25076019	checking	2/5/2001	Lotte Delaney, Kyle Woolfson, Brian Hammett, Blake Collette	\$0.00	\$0.00	\$388,185.59	\$386,084.27	Student Activities Funds	Manage school funds from student body		N/A	N/A	N		
673	NOCCA	NOCCA	Student Activities Fund	800610598	checking (interest bearing) initially a savings account	2/5/2001	Lotte Delaney, Kyle Woolfson, Brian Hammett, Blake Collette	-	(\$327.63)	\$256,438.25	\$256,110.82	Student Activities Funds	Earn interest on funds collected from student body		N/A	N/A	N		
678	State Activities	JP Morgan Chase	Imprest Account	2192	checking	9/9/2001	Lotte Delaney, Kyle Woolfson, Brian Hammett, Blake Collette	\$0.00	\$0.00	\$9,838.37	\$10,026.12	SGR	TWEL & Pery cash disbursements		N/A	N/A	Y		
678	State Activities	JP Morgan Chase	LA Department of Int. CC	80927278	checking		Kenisha Payton	\$0.00	\$0.00	\$8,307.26	\$7,325.81	SGR	License fees and Certifications		N/A	N/A	Y		
681	Sub Vantage Assistance	JP Morgan Chase	CCUP Child Dev Fund	09090575	checking		Kenisha Payton	\$0.00	\$0.00	\$0.00	\$0.00	IAT, FED	Payments Child Care		N/A	N/A	Y		
682	Recovery School District	JP Morgan Chase	ESST Pool Act	93810814	checking		Kenisha Payton	\$0.00	\$0.00	\$0.00	\$0.00	IAT	Tax Credit/Booker school in SO		N/A	N/A	Y		
695	MHP	JP Morgan Chase	MHP	79040015	checking		Kenisha Payton	\$0.00	\$0.00	\$0.00	\$0.00	General Fund	LLA Payments for MHP		N/A	N/A	Y		
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	66111439	CHECKING	Prior to November 1999	Jay Dardenne, Barbara Goodson, Desiree Hosner Thomas, David Cavallini, Marilla Houston, Nancy Keaton	\$	\$0.00	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES		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	95000599	CHECKING	12/15/2014	Jay Dardenne, Barbara Goodson, Desiree Hosner Thomas, David Cavallini, Marilla Houston, Nancy Keaton	\$	\$0.00	\$0.00	\$0.00	SGR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICARE AND MEDICAID SERVICES (CMS)		N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
815	Office of Technology Services	Chase Bank	State of LA OTS Administrative Services	93589904	CHECKING	11/22/2010	Jay Dardenne, Barbara Goodson, Desiree Hosner Thomas, David Cavallini, Marilla Houston, Nancy Keaton	\$	**	\$0.00	\$0.00	IAT	ACCT TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH		N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
816	Division of Administrative Law	Hannock Whitney Bank	Division of Administrative Law State of LA Treasury Department	295409	Checking	4/21/1999	Imadie A. Boyce William H. Cooper, III Lindsey Kaye Hunter Tina H. Perkins	\$0.00		\$4,323.91	\$5,871.97	SGR	Imprest Account		N/A	N/A	Yes		
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	56233007	CHECKING	8/20/2014	Jay Dardenne, Barbara Goodson, Desiree Hosner Thomas, Marilla Houston, Nancy Keaton	\$	**	\$0.00	\$0.00	SGR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD		N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
856	Department of Environmental Quality	Hannock Whitney Bank	Dept of Environmental Quality	24424	Checking	1/1/1980	Karyn Andrews Theresa Delobard	\$0.00	\$0.00	\$31,861.97	\$28,454.01	SGR	Imprest Acct		N/A	N/A	N		
902	Uniform Payroll Office	Chase Bank	State of LA OS/JP Travel	69881592	CHECKING	5/12/2005	Jay Dardenne, John Schroder	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS		N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
902	Uniform Payroll Office	Chase Bank	State of LA OS/JP	95000555	CHECKING	Prior to November 1999	Jay Dardenne, Governor John Bel Edwards	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL		N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
902	Uniform Payroll Office	Chase Bank	State of LA OS/JP	157165325	CHECKING	Prior to November 1999	Jay Dardenne, Governor John Bel Edwards	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL		N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
902	Uniform Payroll Office	Chase Bank	State of LA OS/JP	157165313	CHECKING	Prior to November 1999	Jay Dardenne, Governor John Bel Edwards	\$	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL		N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
non-lafco	LA Bd of Drug and Device Distributors	Hannock Whitney	LA State Board (original opti acct)		Checking	N/A	George Lovachio, Robert Brodnus, Randall Brooks	\$15,655	\$0.00	\$261,359.59	\$155,831.11	Transfer from General Fund Acct	Daily operations of Board		N/A	N/A	Y	Accounting in Cash Basis	
non-lafco	LA Bd of Drug and Device Distributors	Hannock Whitney	General Funds	49781299	Checking	Pending	George Lovachio, Robert Brodnus, Randall Brooks	\$81,700	\$0.00	\$1,189,098.34	\$1,033,424.04	Self-generated revenue -	Funding for the Board		N/A	N/A	Y	Accounting in Cash Basis	
non-lafco	LA Bd of Drug and Device Distributors	Hannock Whitney	Transfer from General Fund Acct	49781299	Pending	4/15/2013	George Lovachio, Robert Brodnus, Randall Brooks	\$2,236	\$0.00	\$15,035,031.31	\$15,035,031.31	Transfer from General Fund Acct	Manage school funds from student body		N/A	N/A	N	No interest earned directly from bank. Any interest is allocated through the STO.	
non-lafco	LA Bd of Drug and Device Distributors	Hannock Whitney	Reserve Funds	49781285	Savings	Pending	George Lovachio, Robert Brodnus, Randall Brooks	\$53,885	\$0.00	\$45,079.56	\$45,113.44	Transfer from General Fund Acct	Daily Operation of Board		N/A	N/A	Y	Accounting in Cash Basis	
non-lafco	LA Bd of Drug and Device Distributors	Hannock Whitney	Emergency funds	49781203	Pending		George Lovachio, Robert Brodnus, Randall Brooks	\$1,192	\$0.00	\$151,026.55	\$151,037.84	Transfer from General Fund Acct	Executive Unfunded		N/A	N/A	Y	Accounting in Cash Basis	
N/A	LA St Bd of Embalmers & Funeral Direct	Chase	Mortg. Market	51127801	checking		Kim Michel / Heidi Penzoulli	\$64.33		\$26,145.33	\$26,145.33	SGR	investing funds		N/A	N/A	Y		
N/A	LA St Bd of Embalmers & Funeral Direct	Investor	Investment	65498939	checking		Kim Michel / Heidi Penzoulli	\$892.82		\$27,504.32	\$17,947.95	SGR	AP		N/A	N/A	Y		
N/A	LA St Bd of Embalmers & Funeral Direct	Investor	Investment	6672559	CD		Kim Michel	\$290.95		\$86,148.09	\$86,438.04	SGR			N/A	N/A	Y		
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	3224	CD		Kim Michel	\$60,888.21		\$60,888.21	\$60,888.21	SGR			N/A	N/A	Y		
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	32025	CD		Kim Michel	\$53,804.80		\$53,804.80	\$53,804.80	SGR			N/A	N/A	Y		
N/A	LA St Bd of Embalmers & Funeral Direct	First Bank & Trust	Investment	50038651	CD		Kim Michel / Heidi Penzoulli	\$157,999.06		\$157,999.06	\$157,999.06	SGR	Investment		N/A	N/A	Y		
N/A	LA State Board of Chronic Examiners	Whitney Bank	LA Board of Chronic Examiners - Secondary	208013	checking		Patricia A. Oliver	\$4,597.28		\$4,597.28	\$4,597.28	SGR	collected fees		N/A	N/A	Y		
N/A	LA State Board of Chronic Examiners	Central One	LA State Board of Chronic Examiners	208048954	Checking		Patricia A. Oliver	\$127,562.49		\$119,897.76	\$119,897.76	collected fees	Operating		N/A	N/A	Y		
N/A	LA State Board of Chronic Examiners	Essential PCU	LA Board of Chronic Examiners	45054419-34	CD		Patricia A. Oliver	\$4,473		\$36,508.33	\$36,535.49	collected fees	Savings		N/A	N/A	Y		
N/A	LA State Board of Chronic Examiners	Essential PCU	LA Board of Chronic Examiners	45054419-34	CD		Patricia A. Oliver	\$27.16		\$36,508.33	\$36,535.49	collected fees	Savings		N/A	N/A	Y		
N/A	LA State Board of Chronic Examiners	Essential PCU	LA Board of Chronic Examiners	45054419-34	CD		Patricia A. Oliver	\$32.94		\$26,427.58	\$26,460.52	collected fees	Savings		N/A	N/A	Y		
N/A	LA State Board of Chronic Examiners	Essential PCU	LA Board of Chronic Examiners	45054419-01	Savings		Patricia A. Oliver	\$32.94		\$75.15	\$75.24	collected fees	Savings		N/A	N/A	Y		
N/A	LA State Board of Chronic Examiners	Essential PCU	LA Board of Chronic Examiners	45054419-32	CD		Patricia A. Oliver		\$			collected fees						term was changed therefore Cnt # 25 changed to #26 on 08/29/2019	
N/A	LA State Board of Chronic Examiners	Essential PCU	LA Board of Chronic Examiners	45054419-34	CD		Patricia A. Oliver	\$45.74	\$		\$36,677.66	\$36,723.40	collected fees	Savings		N/A	N/A	Y	closed
N/A	LA State Board of Chronic Examiners	Essential PCU	LA Board of Chronic Examiners	45054419-36	CD		Patricia A. Oliver	\$210.46			\$37,846.62	\$37,057.08	collected fees	Operating		N/A	N/A	Y	chd #25
non-ids	LA State Board of Examiners of Interior Designers	Chase Bank	Operating	200007422	checking	no records exist to indicate this board has gone before the CMRR	Anna Dow, Sandy Edmonds	\$577.00	\$23.00	\$177,316.00	\$164,374.00	self-generated	Savings			yes			
non-ids	LA State Board of Examiners of Interior Designers	Chase Bank	Certificate of Deposit	0101007-274510	savings	no records exist to indicate this board has gone before the CMRR	Anna Dow, Sandy Edmonds	acc received	\$0.00	\$34,450.00	\$34,450.00	self-generated	operating			no			
Unknown	Lafourche Basin Levy District	BOY Mellon	Lafourche Basin Levy District General Fund	2054	Investment Portfolio	444471 / 444472	Donald Ray Henry, James Jamini	\$2,211	\$0.00	\$34,098.11	\$34,098.11	AM Volokem Taxes	Operating		N/A	N/A	N	None	
Unknown	Lafourche Basin Levy District	BOY Mellon	Lafourche Basin Levy District Payroll Account	20540	Investment Portfolio	444471 / 444472	Donald Ray Henry, James Jamini	\$1,97	\$0.00	\$36,923.85	\$36,923.85	Transfer from General Fund	Payroll		N/A	N/A	N	None	
Unknown	Lafourche Basin Levy District	BOY Mellon	Lafourche Basin Levy District	444471 / 444472	Investment Portfolio	444471 / 444472	Donald Ray Henry, James Jamini	\$6,406.50	\$2,642.43	\$5,547,697.30	\$5,546,741.77	Transfer from General Fund	Investment		N/A	N/A	N	None	
Unknown	Lafourche Basin Levy District	BOY Mellon	Lafourche Basin Levy District	4401-1090-0001 LAD-1090-0001	Investment Portfolio	4401-1090-0001 LAD-1090-0001	Donald Ray Henry, James Jamini	\$486.33	\$0.00	\$5,078,077.25	\$4,553,478.51	Transfer from General Fund	Investment		N/A	N/A	N	None	
non-ids	Louisiana Auctioneers Licensing Board	Chase	Operating	300007289	checking	we have no records to indicate if this board has gone before the CMRR	Jacob Warren, Sandy Edmonds	\$164.00	\$39.00	\$294,149.00	\$283,531.00	self-generated	operating			no			
non-ids	Louisiana Auctioneers Licensing Board	Chase	Operating	211509855	checking	we have no records to indicate if this board has gone before the CMRR	Jacob Warren, Sandy Edmonds	\$67.00	\$0.00	\$118,857.00	\$118,924.00	self-generated	operating			no			
n/a	Louisiana Behavior Analyst Board	Berita Bank	Free Business Checking	2000071347	checking		Rhonda Box & Renee Cole	-		\$627,095.80	\$61,897.42	Self-Generated Revenue	To carry out daily operations and disburse approved financial obligations of the Board			Y			
n/a	Louisiana Behavior Analyst Board	Berita Bank	Business High Interest	2000152299	Savings		Rhonda Box & Renee Cole	\$25.21		\$207,176.47	\$207,201.08	SGR from Checking Account	To carry out daily operations and disburse approved financial obligations of the Board			Y			

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	
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.LPC Board)	Chase	Chase		XXXXXX3548	CD	Jamie Doming	\$5,797.22	\$0.00	\$200,000.00	\$205,797.22	application fees and fines	Emergency Fund	n/a	n/a	Y	CD Matured	
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.LPC Board)	Chase	Chase				Jamie Doming	\$7,661.30	\$0.00	\$250,000.00	\$257,661.30	application fees and fines	Emergency Fund	n/a	n/a	Y	CD Matured	
NON-ISIS AGENCY	Examiners (L.A.LPC Board)	Whitney	Whitney		XX2421	CD	Jamie Doming	\$1,389.22	\$0.00	\$102,475.06	\$103,864.28	application fees and fines	Emergency Fund	n/a	n/a	Y	CD Matured	
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.LPC Board)	Bancorp South	Bancorp South		XXXXXXXXXX8725	CD	Jamie Doming	\$0.00	\$0.00	\$104,465.18	\$106,962.48	application fees and fines	Emergency Fund	n/a	n/a	Y		
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (L.A.LPC Board)	Bancorp South	Bancorp South		XXXXXXXXX765	Checking	Jamie Doming	\$0.00	\$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.LPC Board)	Bancorp South	Bancorp South		XXXXXXXXX709	Savings	Jamie Doming	\$19.17	\$0.00	\$153,677.38	\$153,696.55	application fees and fines	Savings	n/a	n/a	Y		
N/A	Louisiana Physical Therapy Board	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission		700163096	Checking	Leslie House, Inaya Cottle, Angela Flannery	\$61.05	\$61.05	\$6,127,179.11	\$6,299,178.80	SGR						
N/A	Louisiana Physical Therapy Board	FM Bank	Checking			Checking	Executive Director, Chairman, Secretary/Treasurer	\$ -	\$ -	\$ 620,536.50	\$ 638,895.35		Operations			Y		
N/A	Louisiana Physical Therapy Board	FM Bank	Savings			Savings	Executive Director, Chairman, Secretary/Treasurer	\$ -	\$ -	\$ 302,497.86	\$ 302,497.86		Operations			Y		
N/A	Louisiana Physical Therapy Board	Business First Bank	CD			CD	Executive Director, Chairman, Secretary/Treasurer	\$ 501.46	\$ -	\$ 499,108.18	\$ 499,108.18		Reserve			Y		
N/A	Louisiana Physical Therapy Board	Business First Bank	CD			CD	Executive Director, Chairman, Secretary/Treasurer	\$ 389.29	\$ -	\$ 776,346.68	\$ 776,346.68		Reserve			Y		
	Guif Coast Bank & Trust	Guif Coast Bank & Trust	Operating		100883992-4805	Checking	Bruce Umstead, Jie Jenny Yu, Summer Mira	\$484.46	\$120.00	\$5,198,971.02	\$ 5,175,814.60	SGR	Operating Expenses					
	Guif Coast Bank & Trust	Guif Coast Bank & Trust	Education		100883982-4805	Checking	Bruce Umstead, Jie Jenny Yu, Summer Mira	\$37.60		\$605,004.58	\$590,519.53	SGR	Operating Expenses					
NA (non-ISIS)	Louisiana State Board of Dentistry	Capital One, N.A.	Operating Account		812511920	Checking	Arthur Hickham, Erin Conner, Donald Bennett, Richard Willis, Isaac Housh	\$417.71	\$32.85	\$3,674,938.64	\$3,536,715.13	SGR	general operating					
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage		8011148070015	Checking	Jaimie Monic & Amy Henke	-		\$159,640.37	\$95,229.97	SGR	To carry out daily operations and disburse approved financial obligations of the Board					
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share		1801114807001	Savings	Jaimie Monic & Amy Henke	\$14.70	-	\$58,972.26	\$58,986.06	SGR	To carry out daily operations and disburse approved financial obligations of the Board					
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing		882271809	unknown	Dr. Karen Lyon, Wanda Woods-Matthews, Jennifer Wright, Carrie Jones	\$2,141.53	None	\$9,570,569.67	\$7,934,485.29	SGR	Overseas	N/A	N/A	Y		
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing		882271809	checking	Dr. Karen Lyon, Wanda Woods-Matthews, Jennifer Wright, Carrie Jones	-	None	-	-	SGR	Payroll	N/A	N/A	Y		
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing		2081895182	unknown	Dr. Karen Lyon, Wanda Woods-Matthews, Jennifer Wright, Carrie Jones	\$22.63	None	\$90,792.80	\$90,815.43	SGR	Center for Nursing	N/A	N/A	Y		
non-ISIS	Louisiana State Board of Nursing	Harcocheck Whitney	Louisiana State Board of Nursing		ELL_000073	money market	Dr. Karen Lyon, Wanda Woods-Matthews, Jennifer Wright, Carrie Jones	\$207.44	None	\$8,703,923.37	\$4,598,125.78	SGR	Cash management	N/A	N/A	Y		
N/A	Louisiana State Board of Social Work Examiners	Capital One	Operating		882118533	Checking	Unknown	\$	\$423.95	\$424.78	\$396,821.41	\$307,244.23	SGR	Operations	N/A	N/A	N/A	
N/A	Louisiana State Board of Social Work Examiners	Capital One	Investment		2081650585	Savings	Unknown	\$	\$110.55	\$888,755.48	\$888,866.03	SGR	Savings	N/A	N/A	N/A		
N/A	Louisiana State Board of Social Work Examiners	Whitney	Certificate of Deposit		210169198	CD	Unknown	\$56.54	\$ -	\$62,208.35	\$62,204.39	SGR	Savings	N/A	N/A	N/A		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD Operating Fund		4830460397	Checking	Yes (2)	\$0.00	\$ -	\$2,171,094.30	\$977,008.53	Ad Valorem	Daily Operations	N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD Construction Fund		4830460393	Checking	Yes (2)	\$0.00	\$ -	\$101,393.94	\$90,457.29	Operating Fund	HPL Levee Lifts	N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD LOND Fund		300602596	Checking	Yes (2)	\$0.00	\$ -	\$1,043.79	\$1,043.79	Ad Valorem	LOND Fees	N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD Payroll Fund		131818203	Checking	Yes (2)	\$0.00	\$ -	\$63,227.55	\$109,995.31	Operating Fund	Payroll	N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD J&K Fund		4833564185	Checking	Yes (2)	\$0.00	\$ -	\$84,667.65	\$24,893.75	Ad Valorem	Project	N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD West Shore Fund		4833564234	Checking	Yes (2)	\$0.00	\$ -	\$2,050,282.29	\$1,699,590.54	Ad Valorem	Project	N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD St. Charles Urban		4833564266	Checking	Yes (2)	\$0.00	\$ -	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Genesee	General Inv. Acct.		6NVA44404	Investment	Yes (2)	\$35,830.31	\$5,241.45	\$9,903,710.49	\$9,908,473.72	Surplus	Prelim./Eng./Design/WK	N/A	N/A	Y	Designated Funds	
Non-ISIS	Ponchartraine Levee District	Genesee	Construction Inv. Acct.		6NVA44412	Investment	Yes (2)	\$25,250.20	\$4,433.27	\$8,493,852.63	\$8,493,852.63	Surplus	Construction Projects	N/A	N/A	Y	Designated Funds	
Non-ISIS	Ponchartraine Levee District	LAMP*	PLD		LA-01-1097-0001	Checking	Yes (2)	\$1,952.02	\$ -	\$17,228,211.92	\$17,226,186.84	Operating Fund	Daily Operations	N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	LAMP*	PLD		LA-01-1097-0002	Checking	Yes (2)	\$884.20	\$ -	\$8,000,539.12	\$8,001,433.32	Operating Fund	Levee Lifts	N/A	N/A	Y		
	Radiologic Tech Board of Examiners	Capital One	Public funds checking		812116014	checking	Kenneth Jones- Executive Director Susan Hammonds-Gratcos- Chairman	\$39.86	\$0.00	\$319,765.05	\$319,804.91							
	Radiologic Tech Board of Examiners	Capital One	Commercial checking		812091301	checking	Kenneth Jones- Executive Director Susan Hammonds-Gratcos- Chairman	\$0.00	\$420.41	\$508,327.25	\$718,818.73							
	Radiologic Tech Board of Examiners	Harcocheck Whitney	CD		2101492911	CD	Kenneth Jones- Executive Director Susan Hammonds-Gratcos- Chairman	\$61.49	\$0.00	\$200,000.00	\$200,000.00							
n/a	South Lafourche Levee District	State Bank & Trust	General Funds		11158	Checking	N/A	Wendell Curdick, Ronald Collins, Monty Vogan, Chermec Marti	\$979.09	\$6.00	\$2,799,148.32	\$2,661,483.92	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		11213	Checking	N/A	Wendell Curdick, Ronald Collins, Monty Vogan, Chermec Marti	\$551.86	\$6.00	\$416,848.87	\$410,867.67	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		208060124	Checking	N/A	Wendell Curdick, Ronald Collins, Monty Vogan, Chermec Marti	\$105.55	\$172.04	\$14,053.04	\$187,119.08	Property, 1 cent sales, revenue taxes, royalties	Employee payroll	N/A	N/A	Y	None
n/a	South Lafourche Levee District	LA Asset Management Pool	LAMP		LA-01-0047-0001	Investment	N/A	Wendell Curdick, Ronald Collins, Monty Vogan, Chermec Marti	\$1,127.14	\$0.00	\$10,934,602.26	\$10,934,602.26	Property, 1 cent sales, revenue taxes, royalties	Investments	N/A	N/A	Y	None
Boards & Commissions Sub-Total											\$180,079,981.93							
Total											\$667,646,966.28							
Non-Treasury Bank Accounts (not on Treasury's Chase Bank Invoice)																		