

FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2018-19 Appropriations Act

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: SC DHEC WIC Farmer's Market and Food-Wells Fargo
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank

Exemption Requested: Yes **No X**
If exemption is requested, reason:

Exemption Approved Last Year: Yes **No X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Thomas E. Morris II
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Name: Ronnie Belleggia
Title: Director, Bureau of Financial Management

Reconciliation:

Name: Prasanthi Pandraju
Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at October 1, 2018: 0.00

Detailed Transactions During FY 2019:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
October 31, 2018	2,641,988.84	Transfers from State Composite Account
	5,214,955.82	DEI transactions from BZA account
	2,183,606.75	DEI for Rebates
	10,040,551.41	
November 30, 2018	3,327,898.26	Transfers from State Composite Account
	3,758,500.91	DEI transactions from BZA account
	2,041,894.52	DEI for Rebates
	9,128,293.69	
December 31, 2018	2,804,116.08	Transfers from State Composite Account
	3,760,821.32	DEI transactions from BZA account
	2,144,499.25	DEI for Rebates
	8,709,436.65	
January 31, 2019	2,436,172.07	Transfers from State Composite Account
	3,996,595.32	DEI transactions from BZA account
	2,065,557.01	DEI for Rebates
	8,498,324.40	
February 28, 2019	1,625,966.71	Transfers from State Composite Account
	3,640,085.66	DEI transactions from BZA account
	2,043,655.18	DEI for Rebates
	7,309,707.55	
March 31, 2019	1,392,576.32	Transfers from State Composite Account
	4,015,473.59	DEI transactions from BZA account
	1,630,811.14	DEI for Rebates
	7,038,861.05	
April 30, 2019	629,473.16	Transfers from State Composite Account

	3,356,364.85	DEI transactions from BZA account
	2,512,435.09	DEI for Rebates
	6,498,273.10	
May 31, 2019	2,382,719.58	Transfers from State Composite Account
	3,800,161.96	DEI transactions from BZA account
	2,011,441.18	DEI for Rebates
	8,194,322.72	
June 30, 2019	1,991,798.57	Transfers from State Composite Account
	3,440,401.11	DEI transactions from BZA account
	2,026,852.56	DEI for Rebates
	7,459,052.24	
TOTAL DEPOSITS	72,876,822.81	

Withdrawals (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
October 31, 2018	(6,117,993.36)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
	(52,286.37)	Wires to United Community Bank Farmer's Market (Contract vendor for WIC data)
	0.00	Wires to Conduent for EBT cards
	(3,870,271.68)	Transfers to State Composite Account
	(10,040,551.41)	
November 30, 2018	(5,937,296.24)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
	(285.00)	Wires to United Community Bank Farmer's Market (Contract vendor for WIC data)
	0.00	Wires to Conduent for EBT cards
	(3,190,712.45)	Transfers to State Composite Account
	(9,128,293.69)	
December 31, 2018	(5,791,393.07)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
	0.00	Wires to United Community Bank Farmer's Market (Contract vendor for WIC data)
	0.00	Wires to Conduent for EBT cards
	(2,918,043.58)	Transfers to State Composite Account
	(8,709,436.65)	
January 31, 2019	(6,215,333.39)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
	0.00	Wires to United Community Bank Farmer's Market (Contract vendor for WIC data)
	0.00	Wires to Conduent for EBT cards
	(2,282,991.01)	Transfers to State Composite Account
	(8,498,324.40)	
February 28, 2019	(5,705,974.46)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
	0.00	Wires to United Community Bank Farmer's Market (Contract vendor for WIC data)
	0.00	Wires to Conduent for EBT cards
	(1,603,733.09)	Transfers to State Composite Account
	(7,309,707.55)	
March 31, 2019	(5,581,098.91)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
	0.00	Wires to United Community Bank Farmer's Market (Contract vendor for WIC data)
	0.00	Wires to Conduent for EBT cards
	(1,457,762.14)	Transfers to State Composite Account
	(7,038,861.05)	
April 30, 2019	(5,888,236.91)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
	0.00	Wires to United Community Bank Farmer's Market (Contract vendor for WIC data)
	0.00	Wires to Conduent for EBT cards
	(610,036.19)	Transfers to State Composite Account
	(6,498,273.10)	
May 31, 2019	(5,994,549.55)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
		Wires to United Community Bank Farmer's Market (Contract vendor for WIC data)

	(17,083.59)	Wires to Conduent for EBT cards
	(2,182,689.58)	Transfers to State Composite Account
	(8,194,322.72)	
June 30, 2019	(5,799,806.17)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
	(39,680.53)	Wires to United Community Bank Farmer's Market (Contract vendor for WIC data)
	(1,619,565.54)	Wires to Conduent for EBT cards
	(7,459,052.24)	Transfers to State Composite Account
TOTAL WITHDRAWALS	(72,876,822.81)	
Ending Balance at June 30, 2019:	0.00	

**FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2018-19 Appropriations Act**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Food Account-NBSC
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank

Exemption Requested: Yes **No X**
If exemption is requested, reason:

Exemption Approved Last Year: Yes **No X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Thomas E. Morris II
 Title: Accountant Fiscal Manager I, Bureau of Financial Management

Name: Ronnie Belleggia
 Title: Director, Bureau of Financial Management

Reconciliation:

Name: Prasanthi Pandraju
 Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2018: 1,122,927.30

Detailed Transactions During FY 2019:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2018	2,043,818.11	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,207,807.39	Nestle Rebate Payment to DHEC
	4,200,762.18	Transfer from WIC Rebate Account (interest bearing account)
	8,452,387.68	
August 31, 2018	4,276,744.43	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,158,090.39	Nestle Rebate Payment to DHEC
	2,163,480.47	Transfer from WIC Rebate Account (interest bearing account)
	8,598,315.29	
September 30, 2018	3,584,524.96	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,161,192.45	Nestle Rebate Payment to DHEC
	2,234,300.31	Transfer from WIC Rebate Account (interest bearing account)
	7,980,017.72	
October 31, 2018	141,674.41	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
		Nestle Rebate Payment to DHEC
		Transfer from WIC Rebate Account (interest bearing account)
		Transfer from WIC Farmers Market Account
	141,674.41	
TOTAL DEPOSITS	25,172,395.10	

Withdrawals (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
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July 31, 2018	(6,207,436.38)	Transfer to Covansys (Contract vendor for WIC Data)
	(2,254.97)	Bank Maintenance Fee
	(2,208,218.05)	Transfer to WIC Rebate Account (interest bearing account)
	(8,417,909.40)	
August 31, 2018	(6,432,010.77)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,370.30)	Bank Maintenance Fee
	(2,163,480.47)	Transfer to WIC Rebate Account (interest bearing account)
	(8,596,861.54)	
September 30, 2018	(5,614,122.35)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,475.49)	Bank Maintenance Fee
	(2,364,953.62)	Transfer to WIC Rebate Account (interest bearing account)
	(7,980,551.46)	
October 31, 2018	(1,299,150.98)	Transfer to Covansys (Contract vendor for WIC Data)
	(849.02)	Bank Maintenance Fee
	(1,300,000.00)	
TOTAL WITHDRAWALS	(26,295,322.40)	
Account Closed Ending Balance October 31, 2018:	0.00	

**FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2018-19 Appropriations Act**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Farmers Market-NBSC
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Farmer's Market Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank
SEASONAL ACCOUNT

Exemption Requested: Yes **No**
If exemption is requested, reason:

Exemption Approved L Yes **No**

Authorized Personnel

Check Writing/Withdrawal:

Name: Thomas E. Morris II
 Title: Accountant Fiscal Manager I, Bureau of Financial Management

Name: Ronnie Belleggia
 Title: Director, Bureau of Financial Management

Reconciliation:

Name: Prasanthi Pandraju
 Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2018: 11,259.63

Detailed Transactions During FY 2019:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2018	25,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	25,000.00	
August 31, 2018	50,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	50,000.00	
September 30, 2018	24,254.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	24,254.00	
October 31, 2018		ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Transfer to establish/maintain balance in WIC Farmers Market
TOTAL DEPOSITS	99,254.00	

Withdrawals (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2018	(31,800.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(31,800.00)	
August 31, 2018	(42,590.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(42,590.00)	
September 30, 2018	(34,600.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(34,600.00)	
October 31, 2018	(1,523.63)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,523.63)	

TOTAL WITHDRAWALS	(110,513.63)
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Account Closed Ending Balance October 31, 2018:	0.00
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**FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2018-19 Appropriations Act**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Return Check Account-Bank of America
Purpose of Account: Used to offset returned checks received from DHEC customers.
 When the checks are repaid by the customer, the account is replenished.

Exemption Requested: Yes No **X**
If exemption is requested, reason:

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Hope Ramsey
 Title: Accountant Fiscal Manager I, Bureau of Financial Management

Name: Ronnie Belleggia
 Title: Director, Bureau of Financial Management

Reconciliation:

Name: Latonya Wearing
 Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2018: 3,339.22

Detailed Transactions During FY 2018:

Deposits (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Source
July 31, 2018	234.00	Customer Replenish DHEC for Return Checks
August 31, 2018	57.69	Customer Replenish DHEC for Return Checks
September 30, 2018	0.00	Customer Replenish DHEC for Return Checks
October 31, 2018	103.00	Customer Replenish DHEC for Return Checks
November 30, 2018	130.69	Customer Replenish DHEC for Return Checks
December 31, 2018	90.00	Customer Replenish DHEC for Return Checks
January 31, 2019	0.00	Customer Replenish DHEC for Return Checks
February 28, 2019	85.00	Customer Replenish DHEC for Return Checks
March 31, 2019	12.00	Customer Replenish DHEC for Return Checks
April 30, 2019	102.00	Customer Replenish DHEC for Return Checks
May 31, 2019	588.00	Customer Replenish DHEC for Return Checks
June 30, 2019	246.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	1,648.38	

Withdrawals (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Description of Goods/Services Purchased
July 31, 2018	-57.69	Customer Return Checks due to insufficient funds
August 31, 2018	-64.00	Customer Return Checks due to insufficient funds
September 30, 2018	-51.00	Customer Return Checks due to insufficient funds
October 31, 2018	-142.69	Customer Return Checks due to insufficient funds
November 30, 2018	-78.00	Customer Return Checks due to insufficient funds
December 31, 2018	-73.00	Customer Return Checks due to insufficient funds
January 31, 2019	-12.00	Customer Return Checks due to insufficient funds
February 28, 2019	-54.00	Customer Return Checks due to insufficient funds
March 31, 2019	-588.00	Customer Return Checks due to insufficient funds
April 30, 2019	-60.00	Customer Return Checks due to insufficient funds
May 31, 2019	-234.00	Customer Return Checks due to insufficient funds
June 30, 2019	-177.00	Customer Return Checks due to insufficient funds
TOTAL WITHDRAWALS	(1,591.38)	
Ending Balance at June 30, 2019:	3,396.22	

**FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2018-19 Appropriations Act**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Return Check Account-Wells Fargo
Purpose of Account: Used to offset returned checks received from DHEC customers.
 When the checks are repaid by the customer, the account is replenished.

Exemption Requested: Yes No X
If exemption is requested, reason:

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Hope Ramsey
 Title: Accountant Fiscal Manager I, Bureau of Financial Management

Name: Ronnie Belleggia
 Title: Director, Bureau of Financial Management

Reconciliation:

Name: Latonya Wearing
 Title: Fiscal Analyst III, Bureau of Financial Management.

Financial Information

Beginning Balance at July 1, 2018:	15,865.78
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Detailed Transactions During FY 2019:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2018	3,875.53	Customer Replenish DHEC for Return Checks
August 31, 2018	15,050.00	Customer Replenish DHEC for Return Checks
September 30, 2018	252.00	Customer Replenish DHEC for Return Checks
October 31, 2018	1,814.00	Customer Replenish DHEC for Return Checks
November 30, 2018	3,117.00	Customer Replenish DHEC for Return Checks
December 31, 2018	4,923.00	Customer Replenish DHEC for Return Checks
January 31, 2019	0.00	Customer Replenish DHEC for Return Checks
February 28, 2019	2,531.00	Customer Replenish DHEC for Return Checks
March 31, 2019	11,861.48	Customer Replenish DHEC for Return Checks
April 30, 2019	3,444.00	Customer Replenish DHEC for Return Checks
May 31, 2019	23,718.40	Customer Replenish DHEC for Return Checks
June 30, 2019	3,622.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	74,208.41	

Withdrawals (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Description of Goods/Services Purchased
July 31, 2018	-2,405.00	Customer Return Checks due to insufficient funds
August 31, 2018	-13,662.00	Customer Return Checks due to insufficient funds
September 30, 2018	-2,029.00	Customer Return Checks due to insufficient funds
October 31, 2018	-3,363.00	Customer Return Checks due to insufficient funds
November 30, 2018	-3,761.00	Customer Return Checks due to insufficient funds
December 31, 2018	-353.00	Customer Return Checks due to insufficient funds
January 31, 2019	-12,863.48	Customer Return Checks due to insufficient funds
February 28, 2019	-4,219.00	Customer Return Checks due to insufficient funds
March 31, 2019	-22,690.25	Customer Return Checks due to insufficient funds
April 30, 2019	-4,834.15	Customer Return Checks due to insufficient funds
May 31, 2019	-317.00	Customer Return Checks due to insufficient funds
June 30, 2019	-1,463.00	Customer Return Checks due to insufficient funds
TOTAL WITHDRAWALS	(71,959.88)	
Ending Balance at June 30, 2019:	18,114.31	