

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY 2019-20 Appropriations Act

Agency Name/Number: DEPARTMENT OF REVENUE (R440)
Account Name: Wells Fargo Returns Account
Purpose of Account: A zero balance composite account for bank to charge returned electronic payments.

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

Exemption Approved in Prior Year: Yes No Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: No check writing or withdrawal authority on this account
 Title: N/A

Reconciliation:

Name: Judy Bozard
 Title: Accountant/Fiscal Analyst II

Financial Information

Wells Fargo

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018 -2019:

Deposits:

DATE	Amount	Source
Jul-18	2,112,724.67	Replenishment checks generated as a result of reduction of tax revenue collections.
Aug-18	3,563,721.69	
Sep-18	1,374,803.30	
Oct-18	1,344,587.12	
Nov-18	1,176,033.06	
Dec-18	1,430,414.45	
Jan-19	1,228,569.88	
Feb-19	1,011,587.00	

Mar-19	2,025,302.26
Apr-19	3,724,908.03
May-19	1,380,279.12
Jun-19	2,646,364.49
	23,019,295.07

Withdrawals:

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-18	3,429,641.73	SCDOR Returns Account	Bank generates all withdrawals / debits when payments presented for deposit are returned. No goods or services are purchased.
Aug-18	1,279,732.14		
Sep-18	1,477,886.70		
Oct-18	742,930.35		
Nov-18	2,011,275.78		
Dec-18	834,562.68		
Jan-19	1,282,225.06		
Feb-19	680,317.04		
Mar-19	3,075,703.41		
Apr-19	2,659,864.85		
May-19	2,971,063.83		
Jun-19	1,488,443.65		
	21,933,647.22		

Ending Balance at June 30, 2019:

(700,914.82)

FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY 2019-20 Appropriations Act

Agency Name/Number: DEPARTMENT OF REVENUE (R440)
 Account Name: Bad Check Fund
 Purpose of Account: A zero balance composite account for bank to charge returned paper check payments

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

Exemption Approved in Prior Year: Yes No

Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal: No check writing or withdrawal authority on this account
 Name: N/A
 Title: N/A
 Name: N/A
 Title: N/A

Reconciliation:

Name: Shontae Buggs
 Title: Accountant/Fiscal Analyst
 Name:
 Title:

Financial Information

Bank of America

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018 -2019:

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

DATE	Amount	Source
Jul-18	105,788.32	Replenishment checks generated as a result of reduction of tax revenue collections.
Aug-18	264,556.72	
Sep-18	157,383.42	
Oct-18	1,152,670.66	
Nov-18	294,874.56	
Dec-18	164,960.56	
Jan-19	382,833.32	
Feb-19	592,759.82	
Mar-19	157,573.08	
Apr-19	811,150.56	
May-19	761,548.42	
Jun-19	1,204,996.70	
	6,051,096.14	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-18	234,864.01	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are bad. No good or services purchased.
Aug-18	330,694.48		
Sep-18	437,075.03		
Oct-18	747,645.81		
Nov-18	181,961.33		
Dec-18	193,664.54		
Jan-19	509,333.83		
Feb-19	403,333.59		
Mar-19	796,691.76		
Apr-19	671,481.78		
May-19	1,344,986.28		
Jun-19	547,973.38		
	6,399,705.82		

Ending Balance at June 30, 2019:

FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY 2019-20 Appropriations Act

Agency Name/Number: Department of Revenue (R440)
 Account Name: Legal Cash Account
 Purpose of Account: To pay legal related fees and services, primarily when PO or P-Card are not accepted.

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Exemption Approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Amber Hogan
 Title: Legal Staff

Name: N/A
 Title: N/A

Reconciliation:

Name: Amber Hogan
 Title: Legal Staff

Name: Matthew Norman
 Title: Assistant CFO

Financial Information

Wells Fargo

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

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

Date	Amount	Source
Jul-18	-	
Aug-18	-	
Sep-18	-	
Oct-18	-	
Nov-18	-	
Dec-18	520.00	Replenishment for remaining FY18 (\$195) and FY19 (\$325) expenses
Jan-19	-	
Feb-19	-	
Mar-19	-	
Apr-19	-	
May-19	-	
Jun-19	-	
	520.00	

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

Date	Amount	Payee	Description of Goods/Services Purchased
Jul-18	25.00	Charleston County Clerk of Court	Motion to Dismiss Filing Fee
Jul-18	50.00	City of Columbia	Parking Card
Aug-18	-		
Sep-18	25.00	Charleston County Clerk of Court	Motion to Dismiss Filing Fee
Oct-18	225.00	SC Solicitor's Association	Allen Myrick Registration Fee
Nov-18	-		
Dec-18	-		
Jan-19	-		
Feb-19	-		
Mar-19	-		
Apr-19	-		
May-19	-		
Jun-19	-		
	325.00		

Ending Balance at June 30, 2019:

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Department of Revenue (R440)
 Account Name: Bingo Cash
 Purpose of Account: To pay Bingo Auditor's admissions fees.

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No Exemption Approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Michelle Corbett
 Title: Misc. Tax Supervisor

Name: Michael Lewis
 Title: Misc. Tax Manager

Reconciliation:

Name: Michelle Corbett
 Title: Misc. Tax Supervisor

Name: Matthew Norman
 Title: Assistant CFO

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

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

Date	Amount	Source
Jul-18	391.90	Deposit of Bingo winnings earned during audits.
Aug-18	1,093.03	Deposit of Bingo winnings earned during audits.
Sep-18	1,026.30	Deposit of Bingo winnings earned during audits.
Oct-18	455.60	Deposit of Bingo winnings earned during audits.
Nov-18	631.18	Deposit of Bingo winnings earned during audits.
Dec-18	490.30	Deposit of Bingo winnings earned during audits.
Jan-19	375.30	Deposit of Bingo winnings earned during audits.
Feb-19	796.30	Deposit of Bingo winnings earned during audits.
Mar-19	527.80	Deposit of Bingo winnings earned during audits.
Apr-19	1,166.26	Deposit of Bingo winnings earned during audits.
May-19	10,967.28	\$10,000 replenishment of expenditures. \$967.28 was earned during audits.
Jun-19	1,092.99	Deposit of Bingo winnings earned during audits.
	19,014.24	

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

Date	Amount	Payee	Description of Goods/Services Purchased
Jul-18	1,080.00	Various Bingo Auditors	These checks are used to provide funding on admissions fees for Bingo auditors.
Aug-18	1,380.00		
Sep-18	1,080.00		
Oct-18	1,180.00		
Nov-18	960.00		
Dec-18	540.00		
Jan-19	1,600.00		
Feb-19	1,080.00		
Mar-19	900.00		
Apr-19	1,945.47		
May-19	1,360.00		
Jun-19	1,480.00		
	14,585.47		

Ending Balance at June 30, 2019: