

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 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: No check writing or withdrawal authority on this account

Name: N/A
 Title: N/A

Name: N/A
 Title: N/A

Reconciliation:

Name: Judy Bozard
 Title: Accountant/Fiscal Analyst

Name: Matthew Norman
 Title: Assistant CFO

Financial Information Wells Fargo

Beginning Balance at July 1, 2020: \$ (742,451.17)

Detailed Transactions During FY 2020-2021:

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

| Date | Amount | Source |
|--------|--------------|---|
| Jul-20 | 5,536,144.57 | Replenishment checks generated as a result of reduction of tax revenue collections. |
| Aug-20 | 2,773,508.09 | |
| Sep-20 | 935,593.79 | |
| Oct-20 | 1,779,153.72 | |
| Nov-20 | 717,513.09 | |
| Dec-20 | 2,525,362.17 | |
| Jan-21 | 959,117.64 | |
| Feb-21 | 5,091,573.22 | |

| | |
|--------|---------------|
| Mar-21 | 6,773,244.05 |
| Apr-21 | 3,137,414.07 |
| May-21 | 3,350,652.03 |
| Jun-21 | 7,006,849.49 |
| | 40,586,125.93 |

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

| Date | Amount | Payee | Purchase Description |
|--------|---------------|-----------------------|---|
| Jul-20 | 5,417,735.93 | SCDOR Returns Account | Bank generates all withdrawals / debits when payments presented for deposit are returned. No goods or services are purchased. |
| Aug-20 | 2,499,266.19 | | |
| Sep-20 | 1,181,477.95 | | |
| Oct-20 | 1,704,970.30 | | |
| Nov-20 | 1,945,091.24 | | |
| Dec-20 | 1,634,611.90 | | |
| Jan-21 | 5,186,402.76 | | |
| Feb-21 | 5,272,550.86 | | |
| Mar-21 | 2,694,186.45 | | |
| Apr-21 | 2,583,282.87 | | |
| May-21 | 6,326,538.46 | | |
| Jun-21 | 5,462,231.03 | | |
| | 41,908,345.94 | | |

Ending Balance at June 30, 2021:

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| \$ (2,064,671.18) |
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FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: Department of Revenue (R440)
Account Name: Bank of America 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: Judy Bozard
 Title: Accountant/Fiscal Analyst

Name: Matthew Norman
 Title: Assistant CFO

Financial Information Bank of America

Beginning Balance at July 1, 2020: \$ 486,233.79

Detailed Transactions During FY 2020-2021:

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

| Date | Amount | Source |
|--------|------------|---|
| Jul-20 | 193,086.51 | Replenishment checks generated as a result of reduction of tax revenue collections. |
| Aug-20 | 785,582.45 | |
| Sep-20 | 649,775.87 | |
| Oct-20 | 426,731.51 | |
| Nov-20 | 110,679.77 | |
| Dec-20 | 119,422.90 | |
| Jan-21 | 103,872.43 | |
| Feb-21 | 190,594.29 | |

| | |
|--------|--------------|
| Mar-21 | 108,928.18 |
| Apr-21 | 428,921.05 |
| May-21 | 412,642.75 |
| Jun-21 | 439,328.56 |
| | 3,969,566.27 |

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

| Date | Amount | Payee | Purchase Description |
|--------|--------------|----------------------|---|
| Jul-20 | 237,093.53 | SCDOR Bad Check Fund | Bank generates all withdrawals / debits when payments presented for deposit are returned. No goods or services are purchased. |
| Aug-20 | 1,142,476.22 | | |
| Sep-20 | 408,068.88 | | |
| Oct-20 | 275,966.24 | | |
| Nov-20 | 87,915.69 | | |
| Dec-20 | 100,600.96 | | |
| Jan-21 | 187,796.64 | | |
| Feb-21 | 127,561.91 | | |
| Mar-21 | 140,706.90 | | |
| Apr-21 | 509,206.70 | | |
| May-21 | 434,490.04 | | |
| Jun-21 | 320,968.00 | | |
| | 3,972,851.71 | | |

Ending Balance at June 30, 2021:

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| \$ 482,948.35 |
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FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: Department of Revenue (R440)
Account Name: Bank of America Bingo Petty 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: Michael Lewis
 Title: Audit Manager

Name: James Clyburn
 Title: Bingo Supervisor

Reconciliation:

Name: James Clyburn
 Title: Bingo Supervisor

Name: Matthew Norman
 Title: Assistant CFO

Financial Information

Bank of America

Beginning Balance at July 1, 2020: \$ 9,650.98

Detailed Transactions During FY 2020-2021:

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

| Date | Amount | Source |
|--------|----------|---|
| Jul-20 | 395.00 | Deposit of Bingo winnings earned during audits. |
| Aug-20 | 932.20 | |
| Sep-20 | 1,129.35 | |
| Oct-20 | 1,313.81 | |
| Nov-20 | 877.80 | |
| Dec-20 | 1,543.75 | |
| Jan-21 | 234.82 | |
| Feb-21 | 1,381.00 | |
| Mar-21 | 2,072.58 | |

| | |
|--------|-----------|
| Apr-21 | 1,003.00 |
| May-21 | 1,730.10 |
| Jun-21 | 1,542.65 |
| | 14,156.06 |

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

| Date | Amount | Payee | Purchase Description |
|--------|-----------|------------------------|---|
| Jul-20 | 700.00 | Various Bingo auditors | These checks are used to fund admissions fees for Bingo auditors. |
| Aug-20 | 1,400.00 | | |
| Sep-20 | 1,660.00 | | |
| Oct-20 | 1,500.00 | | |
| Nov-20 | 1,660.00 | | |
| Dec-20 | 840.00 | | |
| Jan-21 | 1,540.00 | | |
| Feb-21 | 1,600.00 | | |
| Mar-21 | 2,320.00 | | |
| Apr-21 | 1,640.00 | | |
| May-21 | 2,060.00 | | |
| Jun-21 | 2,050.00 | | |
| | 18,970.00 | | |

Ending Balance at June 30, 2021:

\$ 4,837.04