FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2020-21 Appropriations Act

Agency Name/Number:
South Carolina Department of Social Services - L040
Account Name:
SSA/SSI Trust Account
Purpose of Account:
Manage Constituents' SSA/SSI Benefit Payments

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

Exemption Approved in Prior Year:
Yes [ ] No [X]

Authorized Personnel
Check Writing/Withdrawal:
Name: David O'Kelly
   Title: Controller
Name: Curtis L. Loftis Jr.
   Title: SC State Treasurer

Name: Susan Roben
   Title: CFO
Name: Don Grant III
   Title: Deputy State Director

Reconciliation:
Name: Anthony J Brown
   Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2020: 869,293.00

Detailed Transactions During FY 2020-2021:
Deposits: 4,083,381.08
Withdrawals: 2,633,699.08

Ending Balance at June 30, 2021: 2,318,975.00
FY 2020-21 Bank Account and Transparency Accountability Report

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: Epay Settlement Account (1739)
Purpose of Account: Reissue electronic benefit payments returned via direct deposit
Exemption Requested: No
Exemption Approved in Prior Year: No

Authorized Personnel
Check Writing/Withdrawal:
Name: David O'Kelly Title: Controller Curtis L. Loftis Jr. SC State Treasurer
Name: Susan Roben Title: CFO Don Grant III Deputy State Director

Reconciliation:
Name: Anthony J Brown Title: Fiscal Analyst III

Financial Information
Beginning Balance at July 1, 2020: 288,444.00
Detailed Transactions During FY 2020-2021:
Deposits: 328,128.04
Withdrawals: 424,074.06
Ending Balance at June 30, 2021: 192,497.98
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2020-21 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L.040
Account Name: Synovous Senior Farmers Market Nutrition Program
Purpose of Account: Cover Senior Farmer's Market program voucher redemptions, DSS Client Services

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

Exemption Approved in Prior Year: Yes [ ] No [X]

Authorized Personnel
Check Writing/Withdrawal:
Name: David O'Kelly Curtis L. Loftis Jr.
Title: Controller SC State Treasurer
Name: Susan Roben Don Grant III
Title: Chief Financial Deputy State Director
Officer

Reconciliation:
Name: Reshma Parikh
Title: Grants Accounting and Reporting Manager

Financial Information

Beginning Balance at July 1, 2020: 268.71

Detailed Transactions During FY 2020-2021:
Deposits: 427,415.00
Withdrawals: 406,947.89

Ending Balance at June 30, 2021: 20,735.82
Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SCDSS/SDU Return Deposits
Purpose of Account: DSS Client Services

Exemption Requested: Yes [X] No
If exemption is requested, reason:
Exemption Granted 10/30/12
Yes [X] No

Authorized Personnel
Check Writing/Withdrawal:
Name: David O'Kelly
Title: Controller
Name: Susan Roben
Title: Chief Financial Officer

Reconciliation:
Name: Joyce Brown
Title: Fiscal Analyst III

Financial Information
Beginning Balance at July 1, 2020: (3,759.41)
Detailed Transactions During FY 2020-2021:
Deposits: 86,298.86
Withdrawals: 109,281.50
Ending Balance at June 30, 2021: (26,742.05)