

FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA GENERAL REVENUE ACCOUNT
Purpose of Account: Deposit Fees & Other Revenue/Payment of Operating Expenses

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH BAXTER
Title: BOOKEEPER/ACCOUNTANT

Name: MAULDIN & JENKINS, 508 HAMPTON STREET,COLUMBIA, SC 29201
Title: AUDITORS -Awarded contract by SC Office of the State Auditor in 2018

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:

Deposits:

Date	Amount	Source
SEE ATTACHED	\$1,149,424.46	SEE ATTACHED SPREADSHEET

Withdrawals:

Date	Amount	Description of Goods/Services Purchased
SEE ATTACHED	\$931,574.41	SEE ATTACHED SPREADSHEET

Ending Balance at June 30, 2021:

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2021
7-1-2020 THROUGH 6-30-2021
JEDA GENERAL REVENUE ACCOUNT- DEPOSITS

Date	DESCRIPTION	DEPOSIT
07/01/2020	Interest Income	64.35
07/10/2020	Annual Fee	11,185.00
07/13/2020	Annual Fee	10,000.00
07/13/2020	SSBCI Interest Payment	29,598.60
07/16/2020	Annual Fee	3,398.00
07/17/2020	Application Fee	1,000.00
07/17/2020	Office Lease	625.00
07/22/2020	Annual Fee	1,130.00
07/29/2020	Issuer Fee	22,820.00
08/01/2020	Interest Income	35.46
08/03/2020	Annual Fee	10,000.00
08/03/2020	Annual Fee	1,579.00
08/05/2020	Annual Fee	1,801.00
08/07/2020	Annual Fee	10,000.00
08/07/2020	Annual Fee	2,025.00
08/12/2020	Applicaton Fee	1,000.00
08/12/2020	Application Fee	1,000.00
08/12/2020	Annual Fee	665.00
08/13/2020	Application Fee	1,000.00
08/17/2020	Application Fee	1,000.00
08/17/2020	Office Lease	625.00
08/19/2020	Annual Fee	4,091.00
08/24/2020	Annual Fee	546.00
08/24/2020	Annual Fee	582.00
08/26/2020	Issuer Fee	19,564.00
09/01/2020	Interest Income	68.17
09/03/2020	Annual Fee	5,009.00
09/04/2020	Annual Fee	1,311.00
09/09/2020	Annual Fee	1,847.00
09/09/2020	Application Fee	1,000.00
09/10/2020	Issuer Fee	21,951.00
09/11/2020	Application Fee (2)	2,000.00
09/17/2020	Annual Fee	5,869.00
09/17/2020	Annual Fee	500.00
09/17/2020	Office Lease	625.00
09/22/2020	Issuer Fee	33,164.00
09/23/2020	Annual Fee	4,596.00
09/23/2020	Annual Fee	500.00

09/29/2020	Application Fee	1,000.00
09/29/2020	Application Fee	1,000.00
10/01/2020	Issuer Fee	18,620.00
10/01/2020	Interest Income	76.25
10/05/2020	Office Lease	625.00
10/06/2020	Application Fee	1,000.00
10/14/2020	Annual Fee	957.00
10/14/2020	Annual Fee	4,146.00
10/14/2020	Annual Fee	8,094.00
10/14/2020	Annual Fee	9,392.00
10/14/2020	Annual Fee	4,526.00
10/14/2020	Annual Fee	1,200.00
10/14/2020	SSBCI Interest Payment	14,799.30
10/19/2020	Annual Fee	1,559.00
10/21/2020	Annual Fee	3,702.00
10/27/2020	Annual Fee	4,208.00
10/27/2020	Issuer Fee	7,819.00
10/28/2020	Annual Fee	9,142.00
10/28/2020	Annual Fee	500.00
10/28/2020	Annual Fee	3,806.00
10/29/2020	Issuer Fee	59,662.00
10/30/2020	Issuer Fee	27,700.00
11/01/2020	Interest Income	65.58
11/02/2020	Office Lease	625.00
11/02/2020	Annual Fee	500.00
11/02/2020	Annual Fee	1,280.00
11/03/2020	Annual Fee	10,000.00
11/04/2020	Annual Fee	10,000.00
11/05/2020	Issuer Fee	12,500.00
11/05/2020	Annual Fee	2,265.00
11/05/2020	Application fee	1,000.00
11/05/2020	Issuer Fee	1,656.25
11/09/2020	Annual Fee	1,578.00
11/12/2020	Application Fee	1,000.00
11/13/2020	Annual Fee	2,853.00
11/13/2020	Annual Fee	500.00
11/13/2020	Application Fee (3)	3,000.00
11/18/2020	Annual Fee	642.00
11/18/2020	Annual Fee	1,797.00
11/18/2021	Annual Fee	10,000.00
11/18/2020	Annual Fee	500.00
11/20/2020	Annual Fee	3,815.00
11/23/2020	Annual Fee	1,928.00
11/23/2020	Annual Fee	1,400.00

11/30/2020	Annual Fee	1,504.00
11/30/2020	Annual Fee	2,714.00
11/30/2020	Office Lease	625.00
11/30/2020	Application Fee (2)	2,000.00
12/01/2020	Interest Income	44.02
12/03/2020	Isuer Fee	26,218.00
12/04/2020	Annual Fee	6,496.00
12/08/2020	Issuer Fee	17,344.00
12/09/2020	Annual Fee	7,261.00
12/09/2020	Annual Fee	2,369.25
12/09/2020	Annual Fee	25,000.00
12/10/2020	Annual Fee	3,113.00
12/11/2020	Registration Refund	112.50
12/16/2020	Annual Fee	10,000.00
12/16/2020	Annual Fee	1,892.00
12/16/2020	Annual Fee	2,117.00
12/16/2020	Annual Fee	141.00
12/16/2020	Annual Fee	1,979.00
12/16/2020	Annual Fee	1,619.00
12/16/2020	Annual Fee	1,016.00
12/16/2020	Annual Fee	10,000.00
12/16/2020	Annual Fee	9,965.00
12/16/2020	Annual Fee	5,036.00
12/18/2020	Annual Fee	1,029.00
12/18/2020	Annual Fee	2,084.00
12/21/2020	Annual Fee	2,082.00
12/23/2020	Issuer Fee	23,086.00
12/30/2020	SSBCI Interest Payment	14,333.33
01/01/2021	Interest Income	58.46
01/04/2021	Annual Fee	4,013.00
01/04/2021	Office Lease	625.00
01/06/2021	Isuer Fee	2,463.00
01/14/2021	Annual Fee	3,142.00
01/14/2021	Annual Fee	2,820.00
01/14/2021	Annual Fee	999.00
01/15/2021	Annual Fee	8,132.00
01/21/2021	Application Fee	1,000.00
01/21/2021	SSBCI Interest Payment	14,799.30
01/21/2021	Annual Fee	3,587.00
01/25/2021	Annual Fee	1,507.00
02/01/2021	Office Lease	625.00
02/01/2021	Annual Fee	1,766.00
02/01/2021	Interest Income	71.72
02/03/2021	Annual Fee	4,664.00

02/04/2021	Annual Fee	787.00
02/08/2021	Annual Fee	4,867.00
02/08/2021	Application Fee	1,000.00
02/09/2021	Issuer Fee	30,458.00
02/10/2021	Annual Fee	500.00
02/10/2021	Annual Fee	10,000.00
02/10/2021	Application Fee	1,000.00
02/10/2021	Application Fee	1,000.00
02/18/2021	Issuer Fee	22,085.00
02/19/2021	Application Fee (2)	2,000.00
02/23/2021	Annual Fee	2,567.00
02/26/2021	Issuer Fee	15,272.00
03/01/2021	Interest Income	62.65
03/04/2021	Issuer Fee	18,256.00
03/08/2021	Annual Fee	3,341.00
03/08/2021	Office Lease	625.00
03/08/2021	Application Fee	1,000.00
03/09/2021	Application Fee	1,000.00
03/11/2021	Application Fee (2)	2,000.00
03/15/2021	Annual Fee	1,789.00
03/15/2021	Annual Fee	1,112.00
03/19/2021	Annual Fee	611.00
03/31/2021	Issuer Fee	6,631.00
04/01/2021	Office Lease	625.00
04/01/2021	Interest Income	74.47
04/02/2021	Application Fee	1,000.00
04/07/2021	Annual Fee	1,771.00
04/07/2021	Application Fee	1,000.00
04/07/2021	SSBCI Interest Payment	13,753.91
04/08/2021	Annual Fee	1,968.00
04/12/2021	Annual Fee	794.00
04/13/2021	Annual Fee	1,308.00
04/13/2021	Annual Fee	1,204.00
04/20/2021	Annual Fee	3,185.00
04/20/2021	Annual Fee	1,349.00
04/20/2021	Annual Fee	1,650.00
04/21/2021	Annual Fee	4,989.00
04/22/2021	Annual Fee	3,306.25
04/27/2021	Annual Fee	2,233.00
04/30/2021	Annual Fee	2,500.00
05/01/2021	Interest Income	66.77
05/04/2021	Office Lease	625.00
05/04/2021	Annual Fee	3,661.00
05/13/2021	Annual Fee	3,290.00

05/13/2021	Annual Fee	2,213.00
05/13/2021	Application Fee	1,000.00
05/17/2021	Annual Fee	500.00
05/17/2021	Annual Fee	778.00
05/18/2021	Application Fee	1,000.00
05/18/2021	Issuer Fee	34,852.00
05/19/2021	Application Fee	1,000.00
05/20/2021	Annual Fee	7,525.00
05/25/2021	Annual Fee	507.00
05/26/2021	Issuer Fee	25,936.00
05/28/2021	Issuer Fee	18,932.00
06/01/2021	Interest Income	74.87
06/02/2021	Annual Fee	10,000.00
06/02/2021	Office Lease	625.00
06/04/2021	Annual Fee	1,990.00
06/04/2021	Annual Fee	1,801.00
06/04/2021	Annual Fee	10,000.00
06/07/2021	Annual Fee	10,000.00
06/08/2021	Annual Fee	734.00
06/08/2021	Application Fee	1,000.00
06/11/2021	Annual Fee	876.00
06/14/2021	Annual Fee	4,661.00
06/14/2021	Annual Fee	1,069.00
06/14/2021	Annual Fee	5,318.00
06/16/2021	Annual Fee	1,621.00
06/16/2021	Annual Fee	8,363.00
06/17/2021	Application Fee	1,000.00
06/21/2021	Annual Fee	3,231.00
06/22/2021	Issuer Fee	29,270.00
06/22/2021	Issuer Fee	75,000.00
06/22/2021	Annual Fee	1,145.00
06/01/3021	Annual Fee	1,420.00
06/30/2021	Annual Fee	10,000.00

Total Deposits FY 2021 >>> \$1,149,424.46

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2021
7-1-2020 THROUGH 6-30-2021
JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

Date	Name	Description	Amount
07/01/2020	Harry Huntley	Car Allowance	\$550.00
07/01/2020	SC Division of Insurance Service	Employer Health Insurance Expense	\$1,054.80
07/01/2020	SC Division of Insurance Service	Emp. Health Ins- Advance Deposit	\$1,054.80
07/01/2020	SC Dept of Commerce	Rent Expense	\$2,084.16
07/10/2020	SC State Accident Fund	Insurance Expense	\$40.00
07/16/2020	City of Columbia	Parking Expense	\$83.00
07/24/2020	SC Bankers Association	Dues/Membership/Publications	\$1,000.00
07/24/2020	Business Card Services		\$370.85
07/31/2020	JEDA Payroll	Payroll Transfer	\$50,000.00
07/31/2020	Blue Avenue	Marketing Expense	\$2,000.00
07/31/2020	SC Retirement System	Employer Retirement Expense	\$4,452.88
08/01/2020	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	\$1,054.80
08/01/2020	Harry Huntley	Car Allowance	\$550.00
08/01/2020	SC Dept of Commerce	Rent Expense	\$2,141.50
08/14/2020	State Insurance Fund	Tort Insurance	\$8,058.00
08/14/2020	State Accident Fund	Insurance Expense	\$59.00
08/18/2020	City of Columbia	Parking Expense	\$83.00
08/21/2020	Business Card Services		\$222.81
08/31/2020	SC Retirement System	Employer Retirement Expense	\$4,452.88
09/01/2020	PEBA INSURANCE FINANCE	Employer Health Insurance	\$1,054.80
09/01/2020	Harry Huntley	Car Allowance	\$550.00
09/01/2020	SC Dept of Commerce	Rent Expense	\$2,112.83
09/11/2020	JEDA Payroll	Payroll Transfer	\$50,000.00
09/11/2020	Blue Avenue, LLC	Marketing Expenses	\$2,000.00
09/11/2020	Parker Poe	JEDA Conference Refund	\$112.50
09/16/2020	City of Columbia	Parking Expense	\$83.00
09/25/2020	Business Card Services		\$836.19
09/30/2020	SC Retirement System	Employer Retirement Expense	\$14,458.17
10/01/2020	Harry Huntley	Car Allowance	\$550.00
10/01/2020	SC Dept of Commerce	Rent Expense	\$2,412.78
10/01/2020	SC Division of Insurance Service	Employer Health Insurance Expense	\$1,054.80
10/02/2020	Blue Avenue, LLC	Marketing Expenses/BondSumit Costs	\$5,000.00
10/02/2002	Mauldin & Jenkins	Audit Accounting Fees	\$7,300.00
10/02/2020	JEDA Payroll	Payroll Transfer	\$50,000.00
10/16/2020	City of Columbia	Parking Expense	\$83.00
10/16/2020	Countybank Greenwood	Funds Transfer	\$400,000.00
10/23/2020	Business Card Services		\$514.84
10/28/2020	JEDA Payroll	Payroll Transfer	\$50,000.00
10/30/2020	SC Department of Commerce	Rent Expense	\$2,112.83
10/30/2020	Blue Avenue, LLC	Marketing/JEDA Bond Summit	\$2,000.00
10/30/2020	Columbia Chamber of Commerce	Dues/Membership/Publications	\$660.00

10/30/2020	SC Retirement System	Employer Health Insurance Expense	\$10,115.06
11/01/2020	SC Retirement System	Employer Health Insurance Expense	\$1,054.80
11/17/2020	City of Columbia	Parking Expense	\$83.00
12/01/2020	TminusZero	Marketing Expense	\$975.00
12/01/2020	Committee of 100	Dues/Membership/Publications	\$300.00
12/01/2020	Business Card Services		\$2,261.26
12/01/2020	SC Dept of Commerce	Rent Expense	\$2,112.83
12/01/2020	Harry Huntley	Car Allowance	\$550.00
12/11/2020	SC Retirement System	Employer Retirement Expense	\$1,729.63
12/11/2020	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	\$1,230.38
12/11/2020	Blue Avenue, LLC	Marketing Expenses	\$2,000.00
12/11/2020	Parker Poe	Professional Fees	\$677.00
12/17/2020	City of Columbia	Parking Expense	\$83.00
12/31/2020	Parker Poe	Professional Fees	\$606.50
12/31/2020	Business Card Services		\$107.25
12/31/2020	SC Retirement System	Employer Retirement Expense	\$5,431.33
01/01/2021	SC Department of Commerce	Rent Expense	\$2,112.83
01/01/2021	Harry Huntley	Car Allowance	\$550.00
01/08/2021	Blue Avenue	Marketing	\$2,000.00
01/08/2021	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	\$2,437.12
01/15/2021	JEDA Payroll	Payroll Transfer	\$50,000.00
01/19/2021	City of Columbia	Parking Expense	\$83.00
01/22/2021	Business Card Services		\$3,243.28
01/01/2021	SC Chamber of Commerce	Dues/Membership/Publications	\$550.00
01/31/2021	SC Retirement System	Employer Retirement Expense	\$4,452.88
02/01/2021	PEBA INSURANCE FINANCE	Employer Health Insurance	\$2,437.12
02/01/2021	SC Dept of Commerce	Rent Expense	\$2,112.83
02/01/2021	Harry Huntley	Car Allowance	\$550.00
02/05/2021	Blue Avenue	Marketing	\$2,000.00
02/16/2021	City of Columbia	Parking Expense	\$83.00
02/19/2021	Business Card Services		\$327.49
02/26/2021	SC Retirement System	Employer Retirement Expense	\$4,452.88
03/01/2021	SC Dept of Commerce	Rent Expense	\$2,112.83
03/01/2021	Blue Avenue	Marketing	\$3,887.26
03/01/2021	Harry Huntley	Car Allowance	\$550.00
03/16/2021	City of Columbia	Rent Expense	\$83.00
03/26/2021	Business Card Services		\$423.84
03/26/2021	JEDA Payroll	Payroll Transfer	\$50,000.00
03/31/2021	SC Retirement System	Employer Retirement Expense	\$4,452.88
04/01/2021	Harry Huntley	Car Allowance	\$550.00
04/01/2021	SC Department of Commerce	Rent Expense	\$2,112.83
04/02/2021	Blue Avenue	Marketing Expense	\$2,000.00
04/09/2021	NAHEFFA	Dues/Membership/Publications	\$3,000.00
04/16/2021	City of Columbia	Parking Expense	\$83.00
04/23/2021	Business Card Services		\$618.43
04/30/2021	Horse Creek Academy	Refund Duplicate Annual Fee Payment	\$794.00
04/30/2021	Blue Avenue	Marketing Expense	\$2,000.00
04/30/2021	SC Retirement System	Employer Retirement Expense	\$4,452.88
05/01/2021	Harry Huntley	Car Allowance	\$550.00

05/01/2021	SC Dept of Commerce	Rent Expense	\$2,112.83
05/01/2021	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	\$422.26
05/21/2021	JEDA Payroll	Payroll Transfer	\$50,000.00
05/21/2021	SC Bankers Association	Marketing	\$1,000.00
05/21/2021	SCACPA	Dues/Membership/Publications	\$799.00
05/21/2021	Business Card Services		\$1,417.63
05/31/2020	SC Retirement System	Employer Retirement Expense	\$4,452.88
06/01/2021	SC Dept of Commerce	Rent Expense	\$2,112.83
06/01/2021	Harry Huntley	Car Allowance	\$550.00
06/04/2021	Blue Avenue, LLC	Marketing Expenses	\$2,018.17
06/04/2021	Parker Poe	Professional Fees	\$1,148.50
06/04/2021	Comptroller General	Unemployment Premium	\$10.00
06/25/2021	Business Card Services		\$4,488.79
06/30/2021	SC Retirement System	Employer Retirement Expense	\$4,452.88
			<hr/>
		Total Checks FY 2021 >>>	\$931,574.41

FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA COMMUNITY DEVELOPMENT BLOCK GRANT
Purpose of Account: Collection of Repayment of CDBG Program Funds
for quarterly return to Grantor (Dept of Commerce)

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH BAXTER
Title: BOOKEEPER/ACCOUNTANT

Name: MAULDIN & JENKINS, 508 HAMPTON STREET, COLUMBIA, SC 29201
Title: AUDITORS -Awarded contract by SC Office of the State Auditor in 2018

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:

Deposits:

Date	Amount	Source
SEE ATTACHED	\$18,003.10	SEE ATTACHED SPREADSHEET

Withdrawals:

Date	Amount	Description of Goods/Services Purchased
SEE ATTACHED	\$18,003.10	SEE ATTACHED SPREADSHEET

Ending Balance at June 30, 2021:

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2021 7-1-2020 THROUGH 6-30-2021
7-1-2020 THROUGH 6-30-2021
JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS

Date	Description	Deposit
07/01/2020	Interest Income	0.34
07/08/2020	Lease Income	1,500.00
08/01/2020	Interest Income	0.05
09/01/2020	Interest Income	0.14
09/03/2020	Lease Income	1,500.00
09/09/2020	Lease Income	1,500.00
10/01/2020	Interest Income	0.41
10/14/2020	Lease Income	1,500.00
11/01/2020	Interest Income	0.15
11/03/2020	Lease Income	1,500.00
11/30/2020	Lease Income	1,500.00
12/01/2020	Interest Income	0.28
01/01/2021	Interest Income	0.42
01/04/2021	Lease Income	1,500.00
02/01/2021	Interest Income	0.27
02/10/2021	Lease Income	1,500.00
03/01/2021	Interest Income	0.24
03/10/2021	Lease Income	1,500.00
04/01/2021	Interest Income	0.42
04/07/2021	Lease Income	1,500.00
05/01/2021	Interest Income	0.13
05/13/2021	Lease Income	1,500.00
06/01/2021	Interest Income	0.25
06/08/2021	Lease Income	1,500.00
Total CDBG Collections >>>		18,003.10

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2021 7-1-2020 THROUGH 6-30-2021
7-1-2020 THROUGH 6-30-2021
JEDA CDBG (Community Development Block Grant) ACCOUNT- WITHDRAWALS

Date	Name	Memo	Amount
09/30/2020	SC Dept of Commerce	Refund to Grantor 1Q2021	4,500.53
12/31/2020	SC Dept of Commerce	Refund to Grantor 2Q2021	4,500.84
03/31/2021	SC Dept of Commerce	Refund to Grantor 3Q2021	4,469.83
06/30/2021	SC Dept of Commerce	Refund to Grantor 4Q2021	4,531.90
TOTAL REFUND TO GRANTOR >>>			<u>18,003.10</u>