

## FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

**Agency Name/Number:** Department of Employment and Workforce/R600  
**Account Name:** TRA Benefit Payments  
**Purpose of Account:** The DEW Finance Division uses this account to provide support payments to workers who have lost their jobs or suffered a reduction of hours and wages as a result of increased imports or shifts in production outside the United States. Federal TAA benefits and services include reemployment services, job search allowances, financial help in making a job search in other areas, or relocation to an area where jobs are more plentiful. If enrolled and participating in TAA training, Federal TRA benefits may be available to those TAA-certified workers who have exhausted their Unemployment Insurance benefits.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:** Federal program rules governing claimant confidentiality prohibit the disclosure of detailed benefit payments disbursed.

**Exemption Approved in Prior Year:** Yes  No

### Authorized Personnel

#### Check Writing/Withdrawal:

Name: Curtis M. Loftis  
Title: State Treasurer

Name: James. M Michaelson  
Title: Chief Financial Officer

#### Reconciliation:

Name: Sherlyn Thomas  
Title: Department of Employment and Workforce

Name: Nadia Outten  
Title: Department of Employment and Workforce

### Financial Information

**Beginning Balance at July 1, 2021:** \$ 560,857.20

#### Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/2021-06/30/2022	262,682.00	Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2021-06/30/2022	638,084.50	Beneficiaries	Federal Benefits

**Ending Balance at June 30, 2022:** \$ 185,454.70

## FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

**Agency Name/Number:** Department of Employment and Workforce/R600  
**Account Name:** Trade Adjustment Assistance (TAA) Transportation  
**Purpose of Account:** The DEW Finance Department uses this account to reimburse qualifying participants for transportation costs associated with participation in the TAA (Trade Adjustment Assistance) program. TAA is an unemployment program to benefit those who have lost their jobs due to foreign competition.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:** Federal program rules governing the confidentiality of benefit payments disbursed through this account.

**Exemption Approved in Prior Year:** Yes  No

### Authorized Personnel

#### **Check Writing/Withdrawal:**

Name: Curtis M. Loftis  
Title: State Treasurer

Name: James. M Michaelson  
Title: Chief Financial Officer

#### **Reconciliation:**

Name: Angela J. Daniels  
Title: Senior General Ledger Accountant

Name: Miranda Thompson  
Title: Grants Accounting Manager

### Financial Information

**Beginning Balance at July 1, 2021:** \$ 5,887.89

#### Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
8/27/2021	21.24	Returned check
9/13/2021	50,000.00	Federal grant funds
5/6/2022	298.54	Returned check

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

Date	Amount	Payee	Purchase Description
07/01/2021-06/30/2022	20,203.88	Beneficiaries	Federal Benefits

**Ending Balance at June 30, 2022:** \$ 36,003.79

**FY 2021-22 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act*

**Agency Name/Number:** Department of Employment and Workforce/R600  
**Account Name:** Benefit Payments Control  
**Purpose of Account:** The DEW Finance Division uses this account to collect the receipt of checks for benefit overpayments from Claimants as owed back to the Agency.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:** Federal program rules governing claimant confidentiality prohibit the disclosure of detailed benefit payments disbursed.

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Curtis M. Loftis  
Title: State Treasurer

Name: James. M Michaelson  
Title: Chief Financial Officer

**Reconciliation:**

Name: Sherlyn Thomas  
Title: Department of Employment and Workforce

Name: Nadia Outten  
Title: Department of Employment and Workforce

**Financial Information**

**Beginning Balance at July 1, 2021:** \$ 5,726,440.38

**Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
07/01/2021-06/30/2022	13,111,982.84	Payments received from claimants

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

Date	Amount	Payee	Purchase Description
07/01/2021-06/30/2022	20,132.36	DEW Bank Account	Federal Benefits

**Ending Balance at June 30, 2022:** \$ 18,818,290.86

## FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

**Agency Name/Number:** Department of Employment and Workforce/R600  
**Account Name:** Benefit Payments Account  
**Purpose of Account:** The DEW Finance Department uses this account to pay out unemployment insurance benefits to qualified SC unemployed claimants. The Federal and State funds are deposited in the Benefit Payments bank account, from which checks, direct deposits and debit card payments are processed.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:** Federal program rules governing claimant confidentiality prohibit the disclosure of detailed benefit payments disbursed.

**Exemption Approved in Prior Year:** Yes  No

### Authorized Personnel

#### **Check Writing/Withdrawal:**

Name: Curtis M. Loftis  
Title: State Treasurer

Name: James. M Michaelson  
Title: Chief Financial Officer

#### **Reconciliation:**

Name: Sherlyn Thomas  
Title: Department of Employment and Workforce

Name: Nadia Outten  
Title: Department of Employment and Workforce

### Financial Information

**Beginning Balance at July 1, 2021:** \$ 45,700,238.59

#### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
07/01/2021-06/30/2022	214,402,784.21	State and Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2021 - 06/30/2022	\$ 208,225,610.70	Unemployed Claimants	State and Federal Benefits

**Ending Balance at June 30, 2022:** \$ 51,877,412.10

**FY 2021-22 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act*

**Agency Name/Number:** Department of Employment and Workforce/R600

**Account Name:** SCDEW-LWA Account

**Purpose of Account:** The DEW Finance Division uses this account to pay out unemployment insurance benefits related to the Federal temporary Lost Wages Assistance (LWA) program to qualified SC unemployed claimants. The Federal funds are deposited in to the LWA account, from which checks are processed.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:** Federal program rules governing claimant confidentiality prohibit the disclosure of detailed benefit payments disbursed.

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Curtis M. Loftis  
Title: State Treasurer

Name: James. M Michaelson  
Title: Chief Financial Officer

**Reconciliation:**

Name: Sherlyn Thomas  
Title: Department of Employment and Workforce

Name: Nadia Outten  
Title: Department of Employment and Workforce

**Financial Information**

**Beginning Balance at July 1, 2021:** \$ 4,186,292.04

**Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
07/01/2021 - 06/30/2022	1,006,936.00	Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2021 - 06/30/2022	1,362,269.12	Unemployed Claimants	Federal Benefits

**Ending Balance at June 30, 2022:** \$ 3,830,958.92