

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 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: CFO

Financial Information

Wells Fargo

Beginning Balance at July 1, 2021: \$

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
Jul-21	3,114,064.81	Replenishment checks generated as a result of reduction of tax revenue collections.
Aug-21	2,310,299.23	
Sep-21	1,634,157.53	
Oct-21	1,904,481.93	
Nov-21	5,450,710.31	
Dec-21	1,572,712.87	
Jan-22	1,266,784.48	
Feb-22	1,475,168.89	
Mar-22	3,102,240.62	
Apr-22	3,204,104.49	
May-22	287,442,376.50	
Jun-22	1,255,313.30	
	313,732,414.96	

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

Date	Amount	Payee	Purchase Description
Jul-21	3,224,442.19	SCDOR Returns Account	Bank generates all withdrawals / debits when payments presented for deposit are returned. No goods or services are purchased.
Aug-21	809,550.48		
Sep-21	2,592,153.00		
Oct-21	1,641,171.47		
Nov-21	5,080,550.42		
Dec-21	1,379,858.12		
Jan-22	1,919,798.41		
Feb-22	835,090.66		

Mar-22	5,138,078.00		
Apr-22	232,404,378.09		
May-22	56,533,340.58		
Jun-22	4,062,328.52		
	315,620,739.94		

Ending Balance at June 30, 2022:

\$ (3,952,996.16)

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 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: CFO

Financial Information

Bank of America

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
Jul-21	343,943.72	Replenishment checks generated as a result of reduction of tax revenue collections.
Aug-21	1,012,369.47	
Sep-21	159,297.30	
Oct-21	365,015.19	
Nov-21	270,798.39	
Dec-21	69,201.54	
Jan-22	120,529.00	
Feb-22	1,234,326.77	
Mar-22	276,857.33	
Apr-22	643,484.38	
May-22	3,683,714.11	
Jun-22	743,979.32	
	8,923,516.52	

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

Date	Amount	Payee	Purchase Description
Jul-21	317,851.63	SCDOR Bad Check Fund	Bank generates all withdrawals / debits when payments presented for deposit are returned. No goods or services are purchased.
Aug-21	560,090.76		
Sep-21	244,006.85		
Oct-21	435,949.05		
Nov-21	81,246.31		
Dec-21	146,274.65		
Jan-22	953,774.03		
Feb-22	421,907.91		

Mar-22	410,087.82		
Apr-22	906,575.26		
May-22	3,633,612.20		
Jun-22	799,131.95		
	8,910,508.42		

Ending Balance at June 30, 2022:

\$ 495,956.45

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 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: CFO

Financial Information

Bank of America

Beginning Balance at July 1, 2021: \$ 4,837.04

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
Jul-21	11,243.80	Deposit of Bingo winnings earned during audits.
Aug-21	829.50	
Sep-21	2,736.40	
Oct-21	1,868.00	
Nov-21	2,357.10	
Dec-21	2,181.71	
Jan-22	1,665.31	
Feb-22	2,010.00	
Mar-22	2,941.17	
Apr-22	2,576.41	
May-22	2,577.85	
Jun-22	1,977.76	
	34,965.01	

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

Date	Amount	Payee	Purchase Description
Jul-21	2,480.00	Various Bingo auditors	The checks are used to fund admission fees for Bingo auditors.
Aug-21	1,780.00		
Sep-21	4,180.00		
Oct-21	2,720.00		
Nov-21	2,780.00		
Dec-21	1,560.00		
Jan-22	2,960.00		
Feb-22	2,760.00		
Mar-22	4,260.00		
Apr-22	2,160.00		
May-22	2,740.00		

Jun-22	2,580.00	
	32,960.00	

Ending Balance at June 30, 2022:

\$ 6,842.05