

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

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

Account Name: Benefits Payments Account

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:

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis M. Loftis

Title: State Treasurer, State of South Carolina

Name: Jacque Carlen

Title: Chief Financial Officer, Department of Employment and Workforce

Name: Angela Daniels

Title: Controller, Department of Employment and Workforce

Reconciliation:

Name: Sheila Carpenter

Title: Accounting Supervisor, Department of Employment and Workforce

Financial Information

Beginning Balance at July 1, 2024: \$ 49,826,025.48

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
07/01/2024-07/31/2024	17,450,208.95	State and Federal Grant Funds
08/01/2024-08/31/2024	13,246,698.04	State and Federal Grant Funds
09/01/2024-09/30/2024	13,336,973.33	State and Federal Grant Funds
10/01/2024-10/31/2024	12,566,348.23	State and Federal Grant Funds
11/01/2024-11/30/2024	11,238,540.75	State and Federal Grant Funds
12/01/2024-12/31/2024	14,642,288.60	State and Federal Grant Funds
01/01/2025-01/31/2025	14,376,149.46	State and Federal Grant Funds

02/01/2025-02//28/2025	12,775,722.24	State and Federal Grant Funds
03/01/2025-03/31/2025	21,227,253.86	State and Federal Grant Funds
04/01/2025-04/30/2025	14,119,945.51	State and Federal Grant Funds
05/01/2025-05/31/2025	13,272,215.79	State and Federal Grant Funds
06/01/2025-06/30/2025	19,561,706.80	State and Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2024-07/31/2024	(16,768,310.02)	Unemployed Claimants	State and Federal Benefits
08/01/2024-08/31/2024	(12,777,965.00)	Unemployed Claimants	State and Federal Benefits
09/01/2024-09/30/2024	(15,134,513.73)	Unemployed Claimants	State and Federal Benefits
10/01/2024-10/31/2024	(12,484,436.00)	Unemployed Claimants	State and Federal Benefits
11/01/2024-11/30/2024	(27,206,409.15)	Unemployed Claimants	State and Federal Benefits
12/01/2024-12/31/2024	(14,864,536.70)	Unemployed Claimants	State and Federal Benefits
01/01/2025-01/31/2025	(14,834,174.31)	Unemployed Claimants	State and Federal Benefits
02/01/2025-02//28/2025	(12,699,420.15)	Unemployed Claimants	State and Federal Benefits
03/01/2025-03/31/2025	(13,499,917.00)	Unemployed Claimants	State and Federal Benefits
04/01/2025-04/30/2025	(13,725,868.11)	Unemployed Claimants	State and Federal Benefits
05/01/2025-05/31/2025	(13,018,136.19)	Unemployed Claimants	State and Federal Benefits
06/01/2025-06/30/2025	(19,368,834.11)	Unemployed Claimants	State and Federal Benefits

Ending Balance at June 30, 2025:

\$ 41,257,556.57

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

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

Account Name: Benefits 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:

Exemption Approved in Prior Year:

Yes ☒

No ☐

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis M. Loftis

Title: State Treasurer, State of South Carolina

Name: Jacque Carlen

Title: Chief Financial Officer, Department of Employment and Workforce

Name: Angela Daniels

Title: Controller, Department of Employment and Workforce

Reconciliation:

Name: Sheila Carpenter

Title: Accounting Supervisor, Department of Employment and Workforce

Financial Information

Beginning Balance at July 1, 2024:

\$ 79,110,054.51

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
07/01/2024-07/31/2024	2,199,503.70	Payments received from Claimants
08/01/2024-08/31/2024	2,151,030.18	Payments received from Claimants
09/01/2024-09/30/2024	2,028,969.00	Payments received from Claimants
10/01/2024-10/31/2024	2,420,828.46	Payments received from Claimants
11/01/2024-11/30/2024	2,335,162.28	Payments received from Claimants
12/01/2024-12/31/2024	2,463,456.44	Payments received from Claimants
01/01/2025-01/31/2025	2,566,611.08	Payments received from Claimants
02/01/2025-02//28/2025	2,293,728.73	Payments received from Claimants
03/01/2025-03/31/2025	2,551,134.53	Payments received from Claimants
04/01/2025-04/30/2025	2,514,747.23	Payments received from Claimants

05/01/2025-05/31/2025	2,432,215.27	Payments received from Claimants
06/01/2025-06/30/2025	2,283,771.75	Payments received from Claimants

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

Date	Amount	Payee	Purchase Description
07/01/2024-07/31/2024	(3,537.01)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
08/01/2024-08/31/2024	(2,205.79)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
09/01/2024-09/30/2024	(3,621.72)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
10/01/2024-10/31/2024	(4,065.99)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
11/01/2024-11/30/2024	(2,631.52)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
12/01/2024-12/31/2024	(4,889.97)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
01/01/2025-01/31/2025	(2,502.57)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
02/01/2025-02//28/2025	(7,218.90)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
03/01/2025-03/31/2025	(3,246.07)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
04/01/2025-04/30/2025	(3,375.88)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
05/01/2025-05/31/2025	(4,558.56)	DEW Bank Account	Transfers to Benefit Payment Account/Returns
06/01/2025-06/30/2025	(19,090.45)	DEW Bank Account	Transfers to Benefit Payment Account/Returns

Ending Balance at June 30, 2025:

\$ 107,290,268.73

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 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:

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis M. Loftis

Title: State Treasurer, State of South Carolina

Name: Jacque Carlen

Title: Chief Financial Officer, Department of Employment and Workforce

Name: Angela Daniels

Title: Controller, Department of Employment and Workforce

Reconciliation:

Name: Sheila Carpenter

Title: Accounting Supervisor, Department of Employment and Workforce

Financial Information

Beginning Balance at July 1, 2024: \$ 3,791,610.92

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
07/01/2024-07/31/2024	-	Federal Grant Funds
08/01/2024-08/31/2024	1,800.00	Federal Grant Funds
09/01/2024-09/30/2024	-	Federal Grant Funds
10/01/2024-10/31/2024	-	Federal Grant Funds
11/01/2024-11/30/2024	1,800.00	Federal Grant Funds

12/01/2024-12/31/2024	-	Federal Grant Funds
01/01/2025-01/31/2025	500.00	Federal Grant Funds
02/01/2025-02//28/2025	7,300.00	Federal Grant Funds
03/01/2025-03/31/2025	-	Federal Grant Funds
04/01/2025-04/30/2025	-	Federal Grant Funds
05/01/2025-05/31/2025	1,494.00	Federal Grant Funds
06/01/2025-06/30/2025	-	Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2024-07/31/2024	-	Unemployed Claimants	Federal Benefits
08/01/2024-08/31/2024	1,800.00	Unemployed Claimants	Federal Benefits
09/01/2024-09/30/2024	-	Unemployed Claimants	Federal Benefits
10/01/2024-10/31/2024	-	Unemployed Claimants	Federal Benefits
11/01/2024-11/30/2024	1,800.00	Unemployed Claimants	Federal Benefits
12/01/2024-12/31/2024	-	Unemployed Claimants	Federal Benefits
01/01/2025-01/31/2025	500.00	Unemployed Claimants	Federal Benefits
02/01/2025-02//28/2025	7,300.00	Unemployed Claimants	Federal Benefits
03/01/2025-03/31/2025	-	Unemployed Claimants	Federal Benefits
04/01/2025-04/30/2025	-	Unemployed Claimants	Federal Benefits
05/01/2025-05/31/2025	1,494.00	Unemployed Claimants	Federal Benefits
06/01/2025-06/30/2025	-	Unemployed Claimants	Federal Benefits

Ending Balance at June 30, 2025:

\$ 3,791,610.92

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 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:

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis M. Loftis
Title: State Treasurer, State of South Carolina

Name: Jacque Carlen
Title: Chief Financial Officer, Department of Employment and Workforce

Name: Angela Daniels
Title: Controller, Department of Employment and Workforce

Reconciliation:

Name: Sheila Carpenter
Title: Accounting Supervisor, Department of Employment and Workforce

Financial Information

Beginning Balance at July 1, 2024: \$ 872,297.20

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
07/01/2024-07/31/2024	-	Federal Grant Funds

08/01/2024-08/31/2024	-	Federal Grant Funds
09/01/2024-09/30/2024	-	Federal Grant Funds
10/01/2024-10/31/2024	-	Federal Grant Funds
11/01/2024-11/30/2024	-	Federal Grant Funds
12/01/2024-12/31/2024	-	Federal Grant Funds
01/01/2025-01/31/2025	-	Federal Grant Funds
02/01/2025-02//28/2025	-	Federal Grant Funds
03/01/2025-03/31/2025	-	Federal Grant Funds
04/01/2025-04/30/2025	-	Federal Grant Funds
05/01/2025-05/31/2025	-	Federal Grant Funds
06/01/2025-06/30/2025	-	Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2024-07/31/2024	-	Beneficiaries	Federal Benefits
08/01/2024-08/31/2024	-	Beneficiaries	Federal Benefits
09/01/2024-09/30/2024	-	Beneficiaries	Federal Benefits
10/01/2024-10/31/2024	-	Beneficiaries	Federal Benefits
11/01/2024-11/30/2024	-	Beneficiaries	Federal Benefits
12/01/2024-12/31/2024	-	Beneficiaries	Federal Benefits
01/01/2025-01/31/2025	-	Beneficiaries	Federal Benefits
02/01/2025-02//28/2025	-	Beneficiaries	Federal Benefits
03/01/2025-03/31/2025	-	Beneficiaries	Federal Benefits
04/01/2025-04/30/2025	-	Beneficiaries	Federal Benefits
05/01/2025-05/31/2025	-	Beneficiaries	Federal Benefits
06/01/2025-06/30/2025	-	Beneficiaries	Federal Benefits

Ending Balance at June 30, 2025:

\$ 872,297.20

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

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

Account Name: Trade Adjustmtment 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:

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis M. Loftis
Title: State Treasurer, State of South Carolina

Name: Jacque Carlen
Title: Chief Financial Officer, Department of Employment and Workforce

Name: Angela Daniels
Title: Controller, Department of Employment and Workforce

Reconciliation:

Name: Jamie Woods
Title: Senior Accountant, Department of Employment and Workforce

Financial Information

Beginning Balance at July 1, 2024: \$ 26,379.01

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
07/01/2024-07/31/2024	-	

08/01/2024-08/31/2024	-	
09/01/2024-09/30/2024	-	
10/01/2024-10/31/2024	-	
11/01/2024-11/30/2024	-	
12/01/2024-12/31/2024	-	
01/01/2025-01/31/2025	-	
02/01/2025-02//28/2025	-	
03/01/2025-03/31/2025	-	
04/01/2025-04/30/2025	-	
05/01/2025-05/31/2025	-	
06/01/2025-06/30/2025	-	

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

Date	Amount	Payee	Purchase Description
07/01/2024-07/31/2024	(1,447.62)	Beneficiaries	Federal Benefits
08/01/2024-08/31/2024	(377.64)	Beneficiaries	Federal Benefits
09/01/2024-09/30/2024	(188.82)	Beneficiaries	Federal Benefits
10/01/2024-10/31/2024	(503.52)	Beneficiaries	Federal Benefits
11/01/2024-11/30/2024	-	Beneficiaries	Federal Benefits
12/01/2024-12/31/2024	(125.88)	Beneficiaries	Federal Benefits
01/01/2025-01/31/2025	(377.64)	Beneficiaries	Federal Benefits
02/01/2025-02//28/2025	-	Beneficiaries	Federal Benefits
03/01/2025-03/31/2025	-	Beneficiaries	Federal Benefits
04/01/2025-04/30/2025	-	Beneficiaries	Federal Benefits
05/01/2025-05/31/2025	-	Beneficiaries	Federal Benefits
06/01/2025-06/30/2025	-	Beneficiaries	Federal Benefits

Ending Balance at June 30, 2025:

\$ 23,357.89