

September 29, 2025

Mr. Grant Gillespie, Executive Director
Office of the Executive Director
State Fiscal Accountability Authority
PO Box 12444
Columbia, SC 29211

RE: Proviso 117.78 Bank Account Transparency and Accountability

Dear Mr. Gillespie:

The South Carolina Department of Transportation (SCDOT) is pleased to provide the attached in accordance with State of South Carolina General Assembly Proviso 117.78 Bank Account Transparency and Accountability. SCDOT has an account not included in the Comptroller General's South Carolina Enterprise Information System which is utilized solely for the purpose to charge returned checks. Enclosed is the completed FY 2024-2025 Bank Account and Transparency Accountability Report.

As requested in the memorandum dated August 28, 2025, this information is provided in its entirety on or before the identified date of October 1, 2025.

Should you or your staff have any questions, please do not hesitate to contact me directly at 803-737-1240.

Sincerely,



Karl M. McCottry
Deputy Secretary for Finance and Administration

KM/lkg

ec: Justin P. Powell, Secretary of Transportation
Allen Hutto, Chief of Staff
Maggie Hendry, Chief Administrative Officer
Kace L. Smith, Chief Financial Officer



FY 2024-25 Bank Account and Transparency Accountability Report*Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act*

Agency Name/Number: SC Department of Transportation
Account Name: DOR - Returned Check
Purpose of Account: To charge insufficient funds in the General Fund Account

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

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal: No checks are written out of this account

Name:
Title

Reconciliation:

Name: Monique Brown
Title: Accounts Receivable Manager




Name: Kace Smith
Title: CFO

Financial Information

Beginning Balance at July 1, 2024: \$ 7,152.44

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
2/25/2025	8,353.50	Midwest Transport Inc
11/22/2024	1,097.73	Morton Salt Inc
TOTAL	9,451.23	

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

Date	Amount	Payee	Purchase Description
10/10/2024	8,353.50	Midwest Transport Inc	Closed Bank Account
10/8/2024	1,097.73	Morton Salt Inc	Stop Payment
TOTAL	9,451.23		

Ending Balance at June 30, 2025: \$ 7,152.44