

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: State Treasurer's Office/E160
Account Name: PayGov Disbursement Account
Purpose of Account: Allow ACH Debit for US Treasury for payments made through Pay.Gov

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

Exemption Approved in Prior Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis M. Loftis, Jr.
Title: Treasurer

Name: Clarissa Adams
Title: Chief of Staff

Name: Melissa Simmons
Title: Deputy State Treasurer

Name: Leann Miller
Title: Director of Banking

Name: Perry Breazeale
Title: Deputy State Treasurer

Reconciliation:

Name: Michelle Blanchfield
Title: Banking Manager

Financial Information

Beginning Balance at July 1, 2024: \$ -

Detailed Transactions During FY 2024-2025:

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

Date	Amount	Source
4/17/2025	24,051.86	Dept of Social Services
4/28/2025	2,976.41	Office of Adjutant General
5/28/2025	134,611.29	Dept of Health and Human Services
6/24/2025	211.67	Dept of Commerce
6/26/2025	124,118.19	Dept of Health and Human Services

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

Date	Amount	Payee	Purchase Description
4/18/2025	24,051.86	Pay.gov	DSS Penalty payment to US DHHS
4/30/2025	2,976.41	Pay.gov	Adjutant General of SC return of grant funds
6/17/2025	134,611.29	CMS	DHHS payment of CSI User Fee 2 HUB-Medicaid/CHIP
6/27/2025	124,118.19	Pay.gov	DHHS payment to CMS
6/30/2025	211.67	Pay.gov	Dept of Commerce payment to US SBA

Ending Balance at June 30, 2025:

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