

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:

Postage Account

Purpose of Account:

Reimbursement of postage for mailed printed checks

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, Jr.
Title: Treasurer

Name: Clarissa Adams
Title: Chief of Staff

Name: Melissa Simmons
Title: Deputy State Treasurer

Name: Leann Miller
Title: Director of Banking

Reconciliation:

Name: Michelle Blanchfield
Title: Banking Manager

Financial Information

Beginning Balance at July 1, 2024:

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Detailed Transactions During FY 2024-2025:

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

Date	Amount	Source
7/10/2024	12,303.00	Wells Fargo - Contingent Acct (Earnings Credit)

7/10/2024	319.00	Wells Fargo - Payroll Acct (Earnings Credit)
7/10/2024	15.00	Wells Fargo credit
7/17/2024	600.00	MUSC
7/18/2024	8,512.00	Department of Revenue
7/18/2024	2,080.00	University of SC
7/22/2024	661.00	Department of Health and Human Services
7/24/2024	601.00	Department of Social Services
8/15/2024	15,355.00	Wells Fargo - Contingent Acct (Earnings Credit)
8/15/2024	373.00	Wells Fargo - Payroll Acct (Earnings Credit)
8/16/2024	526.00	MUSC
8/16/2024	7,518.00	Department of Revenue
8/19/2024	909.00	Department of Health and Human Services
8/19/2024	1,570.00	University of SC
8/23/2024	1,230.00	Department of Social Services
9/11/2024	13,791.00	Wells Fargo - Contingent Acct (Earnings Credit)
9/11/2024	325.00	Wells Fargo - Payroll Acct (Earnings Credit)
9/11/2024	120.00	Wells Fargo credit
9/16/2024	583.00	MUSC
9/18/2024	630.00	Department of Social Services
9/18/2024	7,483.00	Department of Revenue
9/24/2024	734.00	Department of Health and Human Services
9/25/2024	6,313.00	University of SC
10/15/2024	16,296.00	Wells Fargo - Contingent Acct (Earnings Credit)
10/15/2024	306.00	Wells Fargo - Payroll Acct (Earnings Credit)
10/18/2024	613.00	Department of Social Services
10/18/2024	505.00	MUSC
10/23/2024	8,261.00	Department of Revenue
10/25/2024	735.00	Department of Health and Human Services
10/25/2024	3,109.00	University of SC
11/13/2024	11,694.00	Wells Fargo - Contingent Acct (Earnings Credit)
11/13/2024	291.00	Wells Fargo - Payroll Acct (Earnings Credit)
11/13/2024	2,288.00	Wells Fargo Correction
11/15/2024	563.00	MUSC
11/19/2024	13,264.00	Department of Revenue
11/21/2024	1,230.00	Department of Social Services
11/22/2024	878.00	Department of Health and Human Services
11/22/2024	2,399.00	University of SC
12/10/2024	11,694.00	Wells Fargo - Contingent Acct (Earnings Credit)
12/10/2024	306.00	Wells Fargo - Payroll Acct (Earnings Credit)
12/16/2024	488.00	MUSC
12/17/2024	5,720.00	Department of Revenue
12/18/2024	581.00	Department of Social Services
12/18/2024	1,726.00	University of SC
1/2/2025	695.00	Department of Health and Human Services
1/15/2025	452.00	MUSC
1/15/2025	4,739.00	Department of Revenue
1/21/2025	878.00	Department of Health and Human Services

1/24/2025	15,087.00	Wells Fargo - Contingent Acct (Earnings Credit)
1/24/2025	301.00	Wells Fargo - Payroll Acct (Earnings Credit)
1/24/2025	1,494.00	University of SC
2/4/2025	604.00	Department of Social Services
2/11/2025	12,697.00	Wells Fargo - Contingent Acct (Earnings Credit)
2/14/2025	303.00	Wells Fargo - Payroll Acct (Earnings Credit)
2/14/2025	516.00	MUSC
2/19/2025	6,090.00	Department of Revenue
2/19/2025	5,761.00	University of SC
2/20/2025	1,246.00	Department of Social Services
2/25/2025	636.00	Department of Health and Human Services
3/12/2025	12,907.00	Wells Fargo - Contingent Acct (Earnings Credit)
3/12/2025	305.00	Wells Fargo - Payroll Acct (Earnings Credit)
3/14/2025	424.00	MUSC
3/17/2025	22,264.00	Department of Revenue
3/18/2025	731.00	Department of Health and Human Services
3/18/2025	589.00	Department of Social Services
3/21/2025	2,397.00	University of SC
4/11/2025	14,222.00	Wells Fargo - Contingent Acct (Earnings Credit)
4/11/2025	232.00	Wells Fargo - Payroll Acct (Earnings Credit)
4/16/2025	29,487.00	Department of Revenue
4/16/2025	456.00	MUSC
4/18/2025	603.00	Department of Social Services
4/25/2025	715.00	Department of Health and Human Services
4/25/2025	2,140.00	University of SC
5/14/2025	285.00	Wells Fargo credit
5/14/2025	16,703.00	Wells Fargo - Contingent Acct (Earnings Credit)
5/14/2025	269.00	Wells Fargo - Payroll Acct (Earnings Credit)
5/16/2025	768.00	Department of Health and Human Services
5/16/2025	498.00	MUSC
5/19/2025	45,145.00	Department of Revenue
5/20/2025	1,237.00	Department of Social Services
5/21/2025	2,301.00	University of SC
6/11/2025	15,005.00	Wells Fargo - Contingent Acct (Earnings Credit)
6/11/2025	278.00	Wells Fargo - Payroll Acct (Earnings Credit)
6/13/2025	531.00	MUSC
6/16/2025	545.00	Department of Health and Human Services
6/17/2025	596.00	Department of Social Services
6/20/2025	2,109.00	University of SC
6/23/2025	19,186.00	Department of Revenue

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

Date	Amount	Payee	Purchase Description
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7/11/2024	25,091.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
8/12/2024	27,481.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
9/11/2024	29,979.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
10/11/2024	29,825.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
11/12/2024	32,607.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
12/11/2024	21,210.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
1/13/2025	23,554.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
1/24/2025	1.00	Wells Fargo	Wells Fargo correction for credit on 1/13/25
2/11/2025	27,249.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
3/11/2025	39,617.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
4/11/2025	47,855.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
5/12/2025	67,206.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
6/11/2025	38,250.00	Wells Fargo	Service Chg. for Postage for Mailing Checks

Ending Balance at June 30, 2025:

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