

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 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

Reconciliation:

Name: Sheila Carpenter
 Title: Department of Employment and Workforce

Financial Information

Beginning Balance at July 1, 2023: \$ 712,012.20

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
07/01/2023-06/30/2024	215,786.00	Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2023-06/30/2024	55,501.00	Beneficiaries	Federal Benefits

Ending Balance at June 30, 2024:

\$ 872,297.20

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Department of Employment and Workforce / R600
Account Name: TRA Benefit Payments
Purpose of Account:

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:
Title

Name:
Title:

Reconciliation:

Name:
Title

Financial Information

Beginning Balance at July 1, 2023: \$ 712,012.20

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
07/01/2023-07/31/2023	300.00	Federal Grant Funds
08/01/2023-08/31/2023		Federal Grant Funds
09/01/2023-09/30/2023		Federal Grant Funds
10/01/2023-10/31/2023		Federal Grant Funds
11/01/2023-11/30/2023		Federal Grant Funds
12/01/2023-12/31/2023	191,458.00	Federal Grant Funds
01/01/2024-01/31/2024	13,544.00	Federal Grant Funds
02/01/2024-02/28/2024	7,515.00	Federal Grant Funds
03/01/2024-03/31/2024		Federal Grant Funds
04/01/2024-04/30/2024		Federal Grant Funds
05/01/2024-05/31/2024		Federal Grant Funds

06/01/2024-06/30/2024	2,969.00	Federal Grant Funds
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Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
07/01/2023-07/31/2023	11,431.00	Beneficiaries	Federal Benefits
08/01/2023-08/31/2023	10,527.00	Beneficiaries	Federal Benefits
09/01/2023-09/30/2023	5,835.00	Beneficiaries	Federal Benefits
10/01/2023-10/31/2023	8,304.00	Beneficiaries	Federal Benefits
11/01/2023-11/30/2023	6,258.00	Beneficiaries	Federal Benefits
12/01/2023-12/31/2023	3,580.00	Beneficiaries	Federal Benefits
01/01/2024-01/31/2024	3,560.00	Beneficiaries	Federal Benefits
02/01/2024-02/28/2024	3,400.00	Beneficiaries	Federal Benefits
03/01/2024-03/31/2024	1,462.00	Beneficiaries	Federal Benefits
04/01/2024-04/30/2024	364.00	Beneficiaries	Federal Benefits
05/01/2024-05/31/2024	484.00	Beneficiaries	Federal Benefits
06/01/2024-06/30/2024	296.00	Beneficiaries	Federal Benefits

Ending Balance at June 30, 2024:

\$ 872,297.20

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Department of Employment and Workforce
Account Name: Trade Adjustment 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: Federal program rules governing the confidentiality of benefit

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis M. Loftis
Title: State Treasurer

Name: Jacquelyn Carlen
Title: Chief Financial Officer

Reconciliation:

Name: Angela J. Daniels
Title: Accounting Supervisor

Name:
Title:

Financial Information

Beginning Balance at July 1, 2023: \$ 28,267.67

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
5/14/2024	1,000.00	Returned Check

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

Date	Amount	Payee	Purchase Description
07/01/2023-06/30/2024	2,888.66	Beneficiaries	Federal Benefits

Ending Balance at June 30, 2024:

\$ 26,379.01

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Department of Employment and Workforce / R600
Account Name: **Benefit 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

Reconciliation:

Name: Sheila Carpenter
Title: Department of Employment and Workforce

Financial Information

Beginning Balance at July 1, 2023: \$ 45,556,169.09

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
07/01/2023-06/30/2024	33,604,867.99	Payments received from Claimants

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

Date	Amount	Payee	Purchase Description
07/01/2023-06/30/2024	50,982.57	DEW Bank Account	Transfers to Benefit Payment Account>Returns

Ending Balance at June 30, 2024: \$ 79,110,054.51

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Department of Employment and Workforce / R600
Account Name: Benefit Payments Control
Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:
 Title

Name:
 Title:

Reconciliation:

Name:
 Title

Financial Information

Beginning Balance at July 1, 2023: \$ 45,556,169.09

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
07/01/2023-07/31/2023	2,648,414.78	Checks sent to Claimants
08/01/2023-08/31/2023	3,354,035.04	Checks sent to Claimants
09/01/2023-09/30/2023	2,819,267.59	Checks sent to Claimants
10/01/2023-10/31/2023	3,067,571.47	Checks sent to Claimants
11/01/2023-11/30/2023	3,300,640.95	Checks sent to Claimants
12/01/2023-12/31/2023	2,679,055.86	Checks sent to Claimants
01/01/2024-01/31/2024	3,435,301.66	Checks sent to Claimants
02/01/2024-02/28/2024	2,996,208.63	Checks sent to Claimants
03/01/2024-03/31/2024	2,639,269.32	Checks sent to Claimants
04/01/2024-04/30/2024	2,382,024.04	Checks sent to Claimants
05/01/2024-05/31/2024	2,381,818.56	Checks sent to Claimants
06/01/2024-06/30/2024	1,901,260.09	Checks sent to Claimants

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

Date	Amount	Payee	Purchase Description
07/01/2023-07/31/2023	3,580.08	Bank Account	Transfers to Benefit Payment Account>Returns
08/01/2023-08/31/2023	2,901.53	Bank Account	Transfers to Benefit Payment Account>Returns
09/01/2023-09/30/2023	10,794.03	Bank Account	Transfers to Benefit Payment Account>Returns
10/01/2023-10/31/2023	1,679.20	Bank Account	Transfers to Benefit Payment Account>Returns
11/01/2023-11/30/2023	4,782.42	Bank Account	Transfers to Benefit Payment Account>Returns
12/01/2023-12/31/2023	3,920.88	Bank Account	Transfers to Benefit Payment Account>Returns
01/01/2024-01/31/2024	6,338.74	Bank Account	Transfers to Benefit Payment Account>Returns
02/01/2024-02/28/2024	5,360.46	Bank Account	Transfers to Benefit Payment Account>Returns
03/01/2024-03/31/2024	3,014.09	Bank Account	Transfers to Benefit Payment Account>Returns
04/01/2024-04/30/2024	3,376.37	Bank Account	Transfers to Benefit Payment Account>Returns
05/01/2024-05/31/2024	1,863.59	Bank Account	Transfers to Benefit Payment Account>Returns
06/01/2024-06/30/2024	3,371.18	Bank Account	Transfers to Benefit Payment Account>Returns

Ending Balance at June 30, 2024:

\$ 79,110,054.51

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Department of Employment and Workforce / R600
Account Name: **Benefit 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

Reconciliation:

Name: Sheila Carpenter
Title: Department of Employment and Workforce

Financial Information

Beginning Balance at July 1, 2023: \$ 68,131,492.45

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
07/01/2023-06/30/2024	156,393,613.62	State and Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2023-06/30/2024	174,699,080.59	Unemployed Claimants	State and Federal Benefits

Ending Balance at June 30, 2024: \$ 49,826,025.48

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Department of Employment and Workforce / R600
Account Name: Benefit Payments Account
Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:
 Title

Name:
 Title:

Reconciliation:

Name:
 Title

Financial Information

Beginning Balance at July 1, 2023: \$ 68,131,492.45

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
07/01/2023-07/31/2023	13,868,213.89	State and Federal Grant Funds
08/01/2023-08/31/2023	11,855,269.23	State and Federal Grant Funds
09/01/2023-09/30/2023	11,351,679.37	State and Federal Grant Funds
10/01/2023-10/31/2023	13,131,320.46	State and Federal Grant Funds
11/01/2023-11/30/2023	11,723,433.08	State and Federal Grant Funds
12/01/2023-12/31/2023	11,599,607.78	State and Federal Grant Funds
01/01/2024-01/31/2024	16,322,928.14	State and Federal Grant Funds
02/01/2024-02/28/2024	14,669,936.68	State and Federal Grant Funds
03/01/2024-03/31/2024	12,984,897.91	State and Federal Grant Funds
04/01/2024-04/30/2024	14,162,132.89	State and Federal Grant Funds
05/01/2024-05/31/2024	12,172,061.34	State and Federal Grant Funds
06/01/2024-06/30/2024	12,552,132.85	State and Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2023-07/31/2023	14,974,178.03	Unemployed Claimants	State and Federal Benefits
08/01/2023-08/31/2023	13,327,626.19	Unemployed Claimants	State and Federal Benefits
09/01/2023-09/30/2023	11,477,296.36	Unemployed Claimants	State and Federal Benefits
10/01/2023-10/31/2023	13,212,689.49	Unemployed Claimants	State and Federal Benefits
11/01/2023-11/30/2023	11,625,030.31	Unemployed Claimants	State and Federal Benefits
12/01/2023-12/31/2023	11,720,512.50	Unemployed Claimants	State and Federal Benefits
01/01/2024-01/31/2024	16,466,743.08	Unemployed Claimants	State and Federal Benefits
02/01/2024-02/28/2024	13,280,057.06	Unemployed Claimants	State and Federal Benefits
03/01/2024-03/31/2024	11,823,542.00	Unemployed Claimants	State and Federal Benefits
04/01/2024-04/30/2024	33,470,463.45	Unemployed Claimants	State and Federal Benefits
05/01/2024-05/31/2024	11,295,082.25	Unemployed Claimants	State and Federal Benefits
06/01/2024-06/30/2024	12,025,859.87	Unemployed Claimants	State and Federal Benefits

Ending Balance at June 30, 2024:

\$ 49,826,025.48

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 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 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

Reconciliation:

Name: Sheila Carpenter
 Title: Department of Employment and Workforce

Financial Information

Beginning Balance at July 1, 2023: \$ 3,829,221.92

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
07/01/2023-06/30/2024	26,542.00	Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2023-06/30/2024	64,153.00	Unemployed Claimants	Federal Benefits

Ending Balance at June 30, 2024:

\$ 3,791,610.92

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Department of Employment and Workforce / R600
Account Name: SCDEW-LWA Account
Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:
 Title

Name:
 Title:

Reconciliation:

Name:
 Title

Financial Information

Beginning Balance at July 1, 2023: \$ 3,829,221.92

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
07/01/2023-07/31/2023		Federal Grant Funds
08/01/2023-08/31/2023	3,000.00	Federal Grant Funds
09/01/2023-09/30/2023	3,294.00	Federal Grant Funds
10/01/2023-10/31/2023		Federal Grant Funds
11/01/2023-11/30/2023	1,800.00	Federal Grant Funds
12/01/2023-12/31/2023	1,800.00	Federal Grant Funds
01/01/2024-01/31/2024	9,600.00	Federal Grant Funds
02/01/2024-02/28/2024	249.00	Federal Grant Funds
03/01/2024-03/31/2024	249.00	Federal Grant Funds
04/01/2024-04/30/2024	4,750.00	Federal Grant Funds
05/01/2024-05/31/2024		Federal Grant Funds
06/01/2024-06/30/2024	1,800.00	Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2023-07/31/2023		Unemployed Claimants	Federal Benefits
08/01/2023-08/31/2023	3,000.00	Unemployed Claimants	Federal Benefits
09/01/2023-09/30/2023	3,294.00	Unemployed Claimants	Federal Benefits
10/01/2023-10/31/2023	37,611.00	Unemployed Claimants	Federal Benefits
11/01/2023-11/30/2023	1,800.00	Unemployed Claimants	Federal Benefits
12/01/2023-12/31/2023	1,800.00	Unemployed Claimants	Federal Benefits
01/01/2024-01/31/2024	9,600.00	Unemployed Claimants	Federal Benefits
02/01/2024-02/28/2024	249.00	Unemployed Claimants	Federal Benefits
03/01/2024-03/31/2024	249.00	Unemployed Claimants	Federal Benefits
04/01/2024-04/30/2024	4,750.00	Unemployed Claimants	Federal Benefits
05/01/2024-05/31/2024		Unemployed Claimants	Federal Benefits
06/01/2024-06/30/2024	1,800.00	Unemployed Claimants	Federal Benefits

Ending Balance at June 30, 2024:

\$ 3,791,610.92