

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2024-25 Appropriations Act

Agency Name/Number: South Carolina Department of Health and Human Services - J020
Account Name: Long Term Care
Purpose of Account: Track the activity / transactions of the CLTC Client Fund Account

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Beth Hagwood
 Title: Program Manager I

Reconciliation:

Name: Tamesha Cornish
 Title: Administrative Coordinator I

Financial Information

Beginning Balance at July 1, 2023: \$

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
9/1/2023	52.00	Add Back Check #3901
9/1/2023	44.00	Add Back Check #3907
9/7/2023	100.00	Add Back Check #3902
9/7/2023	100.00	Add Back Check #3905
9/20/2023	100.00	Add Back Check #3903
9/21/2023	50.00	Deposit
9/29/2023	94.77	Add Back Check #3908
9/29/2023	100.00	Add Back Check #3910
10/2/2023	100.00	Add Back Check #3906
10/6/2023	100.00	Add Back Check #3904
10/9/2023	41.07	Add Back Check #3912
1/12/2024	350.00	Deposit
5/14/2024	882.00	Deposit
		No Activity in June
Total Deposits	2,113.84	

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

Date	Amount	Payee	Purchase Description
7/27/2023	52.00	Town of Hemingway	
8/8/2023	100.00	Duke Energy	
8/9/2023	100.00	Duke Energy	
8/10/2023	100.00	Duke Energy	

8/11/2023	100.00	Dominion Energy	
8/11/2023	100.00	Lynches River	
8/11/2023	44.00	Chester County National Gas	
8/15/2023	94.77	McCormick CPW	
8/15/2023	90.92	Greenwood Commissioner of Public Works	
8/15/2023	100.00	Duke Energy	
8/17/2023	41.07	City of Columbia	
9/1/2023	52.00	Town of Hemingway	
9/1/2023	44.00	Chester County National Gas	
9/7/2023	100.00	Duke Energy	
9/7/2023	100.00	Dominion Energy	
9/11/2023	100.00	Duke Energy	
9/11/2023	100.00	Santee Electric Cooperative	
9/14/2023	15.00	Chester County National Gas - Return Check Fee	
9/14/2023	25.00	Dominion Energy - Return Check Fee	
9/20/2023	100.00	Duke Energy	
9/29/2023	94.77	McCormick CPW	
9/29/2023	100.00	Duke Energy	
9/29/2023	100.00	Laurens Electric	
10/2/2023	100.00	Lynches River	
10/2/2023	30.00	Lynches River - Returned Check Fee	
10/6/2023	100.00	Duke Energy	
10/9/2023	41.07	City of Columbia	
10/17/2023	100.00	Tri-County Electric Cooperative	
10/19/2023	100.00	York Electric Cooperative Inc.	
10/26/2023	89.19	City of Columbia	
10/31/2023	100.00	Commissioners of Public Works	
12/6/2023	100.00	West Propane, LLC	
12/12/2023	100.00	Duke Energy	
12/19/2023	72.87	Duke Energy	
12/19/2023	100.00	Greenville Water	
12/19/2023	100.00	Easley Combined Utilities	
1/8/2024	100.00	Duke Energy	
1/12/2024	100.00	Pee Dee Electric Company	
1/22/2024	100.00	Coastal Electric Cooperative, Inc.	
1/29/2024	100.00	Horry Electric Cooperative, Inc.	
1/31/2024	100.00	Pee Dee Electric Company	
2/2/2024	100.00	Duke Energy	
2/5/2024	100.00	Little River Electric Cooperative, Inc.	
2/12/2024	100.00	Commissioners of Public Works	
3/5/2024	100.00	Duke Energy	
3/19/2024	100.00	Duke Energy	
3/19/2024	100.00	Little River Electric	
4/1/2024	100.00	Dominion Energy	
			No Activity in June
Total Withdrawals	4,186.66		

Ending Balance at June 30, 2024:

\$ 1,299.41

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2024-25 Appropriations Act

Agency Name/Number: South Carolina Department of Health and Human Services - J020
Account Name: HHS Returns Account
Purpose of Account: To track insufficient / returned checks

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: Nika Simmons
 Title: Accounting/Fiscal Manager II

Name: Tawanda McDuffie-Hare
 Title: Accountant/Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2023: \$

Detailed Transactions During FY 2023-2024:

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

Date		Source
8/21/2023	76.86	
8/25/2023	184,078.57	
11/14/2023	621.33	
11/14/2023	2,247.83	
11/29/2023	386.61	
2/13/2024	567.00	
4/5/2024	20,778.54	
4/11/2024	1,490.79	
4/17/2024	400.18	

4/17/2024	889.00
5/7/2024	1,490.79
5/21/2024	30.00
6/24/2024	4,000.02
6/26/2024	1,258.93
Total Deposits	218,316.45

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

Date		Payee	Purchase Description
7/12/2023	76.86		
8/3/2023	184,078.57		
8/1-31/2023	0.14		
9/13/2023	621.19		
10/20/2023	2,247.83		
11/1/2023	386.61		
1/11/2024	246.00		
1/22/2024	321.00		
1/29/2024	40.32		
1/29/2024	44.07		
1/29/2024	140.37		
1/29/2024	175.42		
2/12/2024	258.35		
2/12/2024	243.57		
2/12/2024	221.00		
2/12/2024	38.08		
2/12/2024	35.03		
2/12/2024	33.62		
2/12/2024	31.91		
2/12/2024	27.44		
2/26/2024	122.59		
2/26/2024	110.05		
2/26/2024	74.95		
2/26/2024	74.95		
2/26/2024	4,000.00		
3/5/2024	16,396.00		
3/21/2024	1,490.79		
3/1-31/2024	0.02		
4/1/2024	4,000.00		
4/3/2024	1,490.79		
5/1/2024	30.00		
6/14/2024	1,258.93		
6/21/2024	168.33		
Total Withdrawals	218,484.78		

Ending Balance at June 30, 2024:

\$ (168.33)