

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 REVENUE (R440)
Account Name: Wells Fargo Returns Account
Purpose of Account: A zero balance composite account for bank to charge returned electronic payments.

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

Exemption Approved in Prior Year: Yes No
 Exemption Approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal: No check writing or withdrawal authority on this account
 Name: N/A
 Title: N/A

Name: N/A
 Title: N/A

Reconciliation:

Name: Judy Bozard
 Title: Accountant/Fiscal Analyst II

Name: Matthew Norman
 Title: CFO

Financial Information Wells Fargo

Beginning Balance at July 1, 2023: \$ (1,276,938.31)

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
23-Jul	1,266,788.37	Replenishment checks generated as a result of reduction of tax revenue collections.
23-Aug	1,658,092.69	
23-Sep	1,630,298.35	

23-Oct	3,594,038.43
23-Nov	1,006,122.73
23-Dec	15,062,105.91
24-Jan	137,459,084.42
24-Feb	2,456,424.11
24-Mar	3,367,344.12
24-Apr	7,783,518.95
24-May	5,713,390.07
24-Jun	1,778,118.17
	182,775,326.32

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

Date	Amount	Payee	Purchase Description
23-Jul	833,567.45	SCDOR Returns Account	Bank generates all withdrawals/debits when payments presented for deposit are returned. No goods or services are purchased.
23-Aug	969,153.17		
23-Sep	4,113,052.70		
23-Oct	1,944,620.45		
23-Nov	1,614,167.63		
23-Dec	29,751,356.60		
24-Jan	123,680,062.22		
24-Feb	2,358,278.77		
24-Mar	3,021,549.06		
24-Apr	11,414,529.87		
24-May	1,962,713.39		
24-Jun	2,237,029.80		
	183,900,081.11		

Ending Balance at June 30, 2024:

\$ (2,401,693.10)

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 REVENUE (R440)
Account Name: Bad Check Fund
Purpose of Account: A zero balance composite account for bank to charge returned paper check payments.

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

Exemption Approved in Prior Year: Yes No
 Exemption Approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal: No check writing or withdrawal authority on this account

Name: N/A

Title: N/A

Name: N/A

Title: N/A

Reconciliation:

Name: Judy Bozard
 Title: Accountant/Fiscal Analyst II

Name: Matthew Norman
 Title: CFO

Financial Information

Bank of America

Beginning Balance at July 1, 2023: \$ 370,103.39

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
23-Jul	328,367.67	Replenishment checks generated as a result of reduction of tax revenue collections.
23-Aug	80,039.37	
23-Sep	93,783.62	
23-Oct	262,622.24	
23-Nov	155,691.37	
23-Dec	139,582.81	
24-Jan	257,537.02	
24-Feb	288,906.05	

24-Mar	183,664.93
24-Apr	1,215,632.85
24-May	976,760.81
24-Jun	962,063.64
	4,944,652.38

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

Date	Amount	Payee	Purchase Description
23-Jul	182,420.06	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are returned. No goods or services are purchased.
23-Aug	47,607.62		
23-Sep	280,867.33		
23-Oct	196,265.58		
23-Nov	50,201.12		
23-Dec	252,208.18		
24-Jan	314,553.12		
24-Feb	164,760.79		
24-Mar	306,916.95		
24-Apr	1,751,556.37		
24-May	718,261.97		
24-Jun	706,770.49		
	4,972,389.58		

Ending Balance at June 30, 2024:

\$ 342,366.19

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 REVENUE (R440)
Account Name: Bank of America Bingo Petty Cash
Purpose of Account: To pay Bingo Auditor's admissions fees

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

Exemption Approved in Prior Year: Yes No
 Exemption Approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Michael Lewis
 Title: Audit Manager

Name: James Clyburn
 Title: Bingo Supervisor

Reconciliation:

Name: James Clyburn
 Title: Bingo Supervisor

Name: Matthew Norman
 Title: CFO

Financial Information

Bank of America

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
23-Jul	2,940.00	Deposit of Bingo winnings earned during audits.
23-Aug	2,352.00	
23-Sep	1,960.00	
23-Oct	1,179.11	
23-Nov	11,053.45	

23-Dec	1,036.00
24-Jan	1,673.65
24-Feb	1,159.30
24-Mar	763.13
24-Apr	2,421.78
24-May	808.65
24-Jun	703.80
	28,050.87

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

Date	Amount	Payee	Purchase Description
23-Jul	4,160.00	Various Bingo Auditors	These checks are used to provide funding on admissions fees for Bingo auditors.
23-Aug	2,220.00		
23-Sep	2,600.00		
23-Oct	2,300.00		
23-Nov	2,075.00		
23-Dec	820.00		
24-Jan	3,000.00		
24-Feb	1,690.00		
24-Mar	1,800.00		
24-Apr	2,850.00		
24-May	1,720.00		
24-Jun	1,940.00		
	27,175.00		

Ending Balance at June 30, 2024:

\$ 8,281.56