

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

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SSA/SSI Trust Account
Purpose of Account: Manage Constituents' SSA/SSI Benefit Payments

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Betsy Cline Curtis L. Loftis Jr.
Title: Controller SC State Treasurer

Name: Susan Roben Don Grant III
Title: Chief Financial Officer Deputy State Director

Name: Christal Rush
Title: Assistant Controller

Reconciliation:

Name: Rita Guzman
Title: Senior Accountant

Financial Information

Beginning Balance at July 1, 2023: \$ 2,975,094.65

Detailed Transactions During FY 2023-2024:

Deposits: \$ 4,062,675.95

Withdrawals: \$ 2,618,753.14

Ending Balance at June 30, 2024: \$ 4,419,017.46

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

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: Epay Settlement Account (1739)
Purpose of Account: Reissue electronic benefit payments returned via direct deposit

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Betsy Cline Curtis L. Loftis Jr.
Title: Controller SC State Treasurer

Name: Susan Roben Don Grant III
Title: Chief Financial Officer Deputy State Director

Name: Christal Rush
Title: Assistant Controller

Reconciliation:

Name: Rita Guzman
Title: Senior Accountant

Financial Information

Beginning Balance at July 1, 2023: \$ 365,979.32

Detailed Transactions During FY 2023-2024:

Deposits: \$ 177,089.17

Withdrawals: \$ 166,626.93

Ending Balance at June 30, 2024: \$ 376,441.56

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: **South Carolina Department of Social Services - L040**
Account Name: Coastal Carolina National Bank Senior Farmers Market Nutrition Program
Purpose of Account: Cover Senior Farmer's Market program voucher redemptions, DSS Client Services

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis L. Loftis Jr.
Title: SC State Treasurer

Name: Susan Roben Don Grant III
Title: Chief Financial Officer Deputy State Director

Reconciliation:

Name: Rita Guzman
Title: Senior Accountant

Financial Information

Beginning Balance at July 1, 2023: \$ (1,028,610.00) Adjusted Balance

Detailed Transactions During FY 2023-2024:

Deposits: \$ 1,680,481.00

Withdrawals: \$ 1,646,300.00

Ending Balance at June 30, 2024: \$ (94,429.00)

Note: The ending balance at June 30, 2023 was incorrect due to the value of voucher booklets used in FY22. Consequently, the beginning balance at July 1, 2023 has been adjusted to reflect the correct figure.

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

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SCDSS/SDU Return Deposits
Purpose of Account: DSS Client Services

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

Exemption Granted 10/30/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:	Betsy Cline	Curtis L. Loftis Jr.
Title:	Controller	SC State Treasurer

Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director

Reconciliation:

Name:	Joyce Brown
Title:	Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2023:

Detailed Transactions During FY 2023-2024:

Deposits:

Withdrawals:

Ending Balance at June 30, 2024: