

FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Food Account-NBSC
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:
Name: Thomas E. Morris II
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Name: Ronnie Belleggia
Title: Director, Bureau of Financial Management

Reconciliation:
Name: Thomas E. Morris II
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2015: 1,128,821.04

Detailed Transactions During FY 2016:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2015	5,578,493.32	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,420,821.06	Nestle Rebate Payment to DHEC
	2,420,848.76	Transfer from WIC Rebate Account (interest bearing account)
	10,420,163.14	
August 31, 2015	4,828,991.32	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,473,470.54	Nestle Rebate Payment to DHEC
	2,473,489.29	Transfer from WIC Rebate Account (interest bearing account)
	9,775,951.15	

September 30, 2015	4,903,275.16 2,493,354.40 2,493,371.96 2,500.00 9,892,501.52	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Nestle Rebate Payment to DHEC Transfer from WIC Rebate Account (interest bearing account) Transfer from WIC Farmers Market Account
October 31, 2015	4,787,644.24 2,367,556.42 2,720,022.00 15,000.00 9,890,222.66	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Nestle Rebate Payment to DHEC Transfer from WIC Rebate Account (interest bearing account) Transfer from WIC Farmers Market Account
November 30, 2015	6,874,568.28 2,413,598.60 0.00 9,288,166.88	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Nestle Rebate Payment to DHEC Transfer from WIC Rebate Account (interest bearing account)
December 31, 2015	3,024,077.95 2,353,144.94 4,649,534.44 10,026,757.33	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Transfer from WIC Rebate Account (interest bearing account) Transfer from WIC Rebate Account (interest bearing account)
January 31, 2016	4,904,171.40 2,309,486.11 2,309,589.79 9,523,247.30	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Nestle Rebate Payment to DHEC Transfer from WIC Rebate Account (interest bearing account)
February 28, 2016	5,909,257.51 2,359,419.61 860,815.80 9,129,492.92	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Nestle Rebate Payment to DHEC Transfer from WIC Rebate Account (interest bearing account)
March 31, 2016	4,139,480.12 2,278,137.40 2,993,737.59 9,411,355.11	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Nestle Rebate Payment to DHEC Transfer from WIC Rebate Account (interest bearing account)
April 30, 2016	3,740,113.10 3,039,778.25 2,256,588.56 9,036,479.91	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Nestle Rebate Payment to DHEC Transfer from WIC Rebate Account (interest bearing account)

May 31, 2016	4,357,952.40	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,322,464.87	Nestle Rebate Payment to DHEC
	2,322,532.86	Transfer from WIC Rebate Account (interest bearing account)
	9,002,950.13	
June 30, 2016	4,817,495.61	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,233,857.06	Nestle Rebate Payment to DHEC
	2,020,573.77	Transfer from WIC Rebate Account (interest bearing account)
	9,071,926.44	
TOTAL DEPOSITS	114,469,214.49	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2015	(7,987,359.06)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,029.34)	Bank Maintenance Fee
	(2,420,821.06)	Transfer to WIC Rebate Account (interest bearing account)
	(27.43)	Transfer interest to WIC Rebate Account
	(10,409,236.89)	
August 31, 2015	(7,324,310.93)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,180.41)	Bank Maintenance Fee
	(2,473,470.54)	Transfer to WIC Rebate Account (interest bearing account)
	(46.45)	Transfer interest to WIC Rebate Account
	(9,799,008.33)	
September 30, 2015	(7,501,492.94)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,047.74)	Bank Maintenance Fee
	(2,493,371.96)	Transfer to WIC Rebate Account (interest bearing account)
	0.00	Transfer interest to WIC Rebate Account
	(2,500.00)	Transfer to WIC Farmers Market Account
	(9,998,412.64)	
October 31, 2015	(7,292,844.69)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,061.13)	Bank Maintenance Fee
	(2,367,556.42)	Transfer to WIC Rebate Account (interest bearing account)
	(15.82)	Transfer interest to WIC Rebate Account
	(15,000.00)	Transfer to WIC Farmers Market Account
	(352,449.76)	ASAP draw or misc. corrections

	(10,028,927.82)	
November 30, 2015	(6,909,882.46)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,055.68)	Bank Maintenance Fee
	(2,413,598.60)	Transfer to WIC Rebate Account (interest bearing account)
	0.00	Transfer interest to WIC Rebate Account
	(9,324,536.74)	
December 31, 2015	(7,444,009.24)	Transfer to Covansys (Contract vendor for WIC Data)
	(498.57)	Bank Maintenance Fee
	(2,353,144.94)	Transfer to WIC Rebate Account (interest bearing account)
	0.00	Transfer interest to WIC Rebate Account
	(9,797,652.75)	
January 31, 2016	(7,139,816.90)	Transfer to Covansys (Contract vendor for WIC Data)
	(526.79)	Bank Maintenance Fee
	(2,309,486.11)	Transfer to WIC Rebate Account (interest bearing account)
	(76.68)	Transfer interest to WIC Rebate Account
	(9,449,906.48)	
February 28, 2016	(6,787,006.55)	Transfer to Covansys (Contract vendor for WIC Data)
	(465.92)	Bank Maintenance Fee
	(2,359,419.61)	Transfer to WIC Rebate Account (interest bearing account)
	(39.43)	Transfer interest to WIC Rebate Account
	(9,146,931.51)	
March 31, 2016	(7,176,839.42)	Transfer to Covansys (Contract vendor for WIC Data)
	(499.41)	Bank Maintenance Fee
	(2,278,137.40)	Transfer to WIC Rebate Account (interest bearing account)
	(74.65)	Transfer interest to WIC Rebate Account
	(9,455,550.88)	
April 30, 2016	(6,724,279.59)	Transfer to Covansys (Contract vendor for WIC Data)
	(582.56)	Bank Maintenance Fee
	(2,256,588.56)	Transfer to WIC Rebate Account (interest bearing account)
	(70.53)	Transfer interest to WIC Rebate Account
	(8,981,521.24)	
May 31, 2016	(6,678,104.23)	Transfer to Covansys (Contract vendor for WIC Data)
	(534.54)	Bank Maintenance Fee
	(2,322,464.87)	Transfer to WIC Rebate Account (interest bearing account)
	(67.99)	Transfer interest to WIC Rebate Account

	(9,001,171.63)	
June 30, 2016	(7,088,538.18)	Transfer to Covansys (Contract vendor for WIC Data)
	(527.90)	Bank Maintenance Fee
	(2,020,524.84)	Transfer to WIC Rebate Account (interest bearing account)
	(30.67)	Transfer interest to WIC Rebate Account
	(9,109,621.59)	
TOTAL WITHDRAWALS	(114,502,478.50)	
Ending Balance at June 30, 2016:	1,093,557.03	

**FY 2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Farmers Market-NBSC
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Farmer's Market Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank
SEASONAL ACCOUNT

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Thomas E. Morris II
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Name: Ronnie Belleggia
Title: Director, Bureau of Financial Management

Reconciliation:

Name: Thomas E. Morris II
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2015: 12,164.90

Detailed Transactions During FY 2016:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2015	55,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	55,000.00	
August 31, 2015	20,233.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	0.00	Cash transfer-maintain minimum daily cash requirement
	20,233.00	
September 30, 2015	20,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	17,500.00	Cash transfer-maintain minimum daily cash requirement
	37,500.00	
October 31, 2015	75,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	0.00	
	75,000.00	
November 30, 2015	No activity this month	

December 31, 2015	No activity this month	
January 31, 2016	No activity this month	
February 28, 2016	No activity this month	
March 31, 2016	No activity this month	
April 30, 2016	No activity this month	
May 31, 2016	No activity this month	
June 30, 2016	20,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	20,000.00	

TOTAL DEPOSITS **207,733.00**

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2015	(50,693.53)	Transfer to Covansys (Contract vendor for WIC Data)
	(50,693.53)	
August 31, 2015	(33,395.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(33,395.00)	
September 30, 2015	(34,965.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(2,500.00)	Transfer to WIC Food Account
	(37,465.00)	
October 31, 2015	(49,145.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(15,000.00)	Transfer to WIC Food Account
	(64,145.00)	
November 30, 2015	(1,485.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,485.00)	
December 31, 2015	No activity this month	
January 31, 2016	No activity this month	
February 28, 2016	No activity this month	
March 31, 2016	No activity this month	
April 30, 2016	No activity this month	
May 31, 2016	No activity this month	

June 30, 2016

(23,350.00)

Transfer to Covansys (Contract vendor for WIC Data)

(23,350.00)

TOTAL WITHDRAWALS

(210,533.53)

Ending Balance at June 30, 2016:

9,364.37

FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Return Check Account-Bank of America
Purpose of Account: Used to offset returned checks received from DHEC customers.
 When the checks are repaid by the customer, the account is replenished.

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Hope V. Ramsey
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Name: Ronnie Belleggia
Title: Director, Bureau of Financial Management

Reconciliation:

Name: Emily Butler
Title: Fiscal Analyst III, Bureau of Financial Management.

Financial Information

Beginning Balance at July 1, 2015: 3,184.22

Detailed Transactions During FY 2016:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2015	510.00	Customer Replenish DHEC for Return Checks
August 31, 2015	0.00	Customer Replenish DHEC for Return Checks
September 30, 2015	458.23	Customer Replenish DHEC for Return Checks
October 31, 2015	0.00	Customer Replenish DHEC for Return Checks
November 30, 2015	434.70	Customer Replenish DHEC for Return Checks
December 31, 2015	349.74	Customer Replenish DHEC for Return Checks
January 31, 2016	0.00	Customer Replenish DHEC for Return Checks
February 28, 2016	42.00	Customer Replenish DHEC for Return Checks
March 31, 2016	25.17	Customer Replenish DHEC for Return Checks
April 30, 2016	0.00	Customer Replenish DHEC for Return Checks
May 31, 2016	49.00	Customer Replenish DHEC for Return Checks
June 30, 2016	202.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	2,070.84	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2015	(458.23)	Customer Return Checks due to insufficient funds
August 31, 2015	(274.85)	Customer Return Checks due to insufficient funds
September 30, 2015	(174.85)	Customer Return Checks due to insufficient funds
October 31, 2015	(95.74)	Customer Return Checks due to insufficient funds
November 30, 2015	(200.00)	Customer Return Checks due to insufficient funds

December 31, 2015	(81.00)	Customer Return Checks due to insufficient funds
January 31, 2016	(13.17)	Customer Return Checks due to insufficient funds
February 28, 2016	(12.00)	Customer Return Checks due to insufficient funds
March 31, 2016	0.00	Customer Return Checks due to insufficient funds
April 30, 2016	(36.00)	Customer Return Checks due to insufficient funds
May 31, 2016	(215.00)	Customer Return Checks due to insufficient funds
June 30, 2016	(60.00)	Customer Return Checks due to insufficient funds
TOTAL WITHDRAWALS	(1,620.84)	
Ending Balance at June 30, 2016:	3,634.22	

**FY 2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Return Check Account-Wells Fargo
Purpose of Account: Used to offset returned checks received from DHEC customers.
 When the checks are repaid by the customer, the account is replenished.

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Hope V. Ramsey
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Name: Ronnie Belleggia
Title: Director, Bureau of Financial Management

Reconciliation:

Name: Emily Butler
Title: Fiscal Analyst III, Bureau of Financial Management.

Financial Information

Beginning Balance at July 1, 2015: 17,877.36

Detailed Transactions During FY 2016:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2015	1,962.95	Customer Replenish DHEC for Return Checks
August 31, 2015	0.00	Customer Replenish DHEC for Return Checks
September 30, 2015	9,205.44	Customer Replenish DHEC for Return Checks
October 31, 2015	0.00	Customer Replenish DHEC for Return Checks
November 30, 2015	39,876.34	Customer Replenish DHEC for Return Checks
December 31, 2015	35,332.78	Customer Replenish DHEC for Return Checks
January 31, 2016	0.00	Customer Replenish DHEC for Return Checks
February 28, 2016	3,065.00	Customer Replenish DHEC for Return Checks
March 31, 2016	5,661.25	Customer Replenish DHEC for Return Checks
April 30, 2016	1,984.63	Customer Replenish DHEC for Return Checks
May 31, 2016	2,610.00	Customer Replenish DHEC for Return Checks
June 30, 2016	222.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	99,920.39	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2015	(9,294.44)	Customer Return Checks due to insufficient funds
August 31, 2015	(35,088.00)	Customer Return Checks due to insufficient funds
September 30, 2015	(4,878.34)	Customer Return Checks due to insufficient funds
October 31, 2015	(5,067.97)	Customer Return Checks due to insufficient funds
November 30, 2015	(30,179.81)	Customer Return Checks due to insufficient funds

December 31, 2015	(3,150.00)	Customer Return Checks due to insufficient funds
January 31, 2016	(3,471.00)	Customer Return Checks due to insufficient funds
February 28, 2016	(2,100.25)	Customer Return Checks due to insufficient funds
March 31, 2016	(1,934.63)	Customer Return Checks due to insufficient funds
April 30, 2016	(2,262.00)	Customer Return Checks due to insufficient funds
May 31, 2016	(570.00)	Customer Return Checks due to insufficient funds
June 30, 2016	(8,220.00)	Customer Return Checks due to insufficient funds
TOTAL WITHDRAWALS	(106,216.44)	
Ending Balance at June 30, 2016:	11,581.31	