

**FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act**

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, 2017: **1,126,997.30**

Detailed Transactions During FY 2018:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2017	4,110,921.33	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,102,251.02	Nestle Rebate Payment to DHEC
	2,102,374.59	Transfer from WIC Rebate Account (interest bearing account)
	8,315,546.94	
August 31, 2017	4,456,918.58	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,075,433.64	Nestle Rebate Payment to DHEC
	2,075,654.37	Transfer from WIC Rebate Account (interest bearing account)
	8,608,006.59	
September 30, 2017	3,860,585.25	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,271,274.69	Nestle Rebate Payment to DHEC
	1,926,228.81	Transfer from WIC Rebate Account (interest bearing account)
	10,000.00	Transfer from WIC Farmers Market Account
	8,068,088.75	
October 31, 2017	3,906,138.32	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,292,114.80	Nestle Rebate Payment to DHEC
	2,360,456.49	Transfer from WIC Rebate Account (interest bearing account)
	30,000.00	Transfer from WIC Farmers Market Account
	8,588,709.61	
November 30, 2017	4,009,548.54	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,208,491.12	Nestle Rebate Payment to DHEC
	2,208,613.26	Transfer from WIC Rebate Account (interest bearing account)
	20,000.00	Transfer from WIC Farmers Market Account
	8,446,652.92	

December 31, 2017	3,792,641.51	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,281,112.16	Transfer from WIC Rebate Account (interest bearing account)
	2,281,299.14	Transfer from WIC Rebate Account (interest bearing account)
	8,355,052.81	
January 31, 2018	4,113,306.65	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,277,640.63	Nestle Rebate Payment to DHEC
	2,277,377.75	Transfer from WIC Rebate Account (interest bearing account)
	8,668,325.03	
February 28, 2018	3,751,529.39	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,228,574.50	Nestle Rebate Payment to DHEC
	2,229,146.10	Transfer from WIC Rebate Account (interest bearing account)
	8,209,249.99	
March 31, 2018	3,834,962.53	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,292,356.64	Nestle Rebate Payment to DHEC
	2,292,670.70	Transfer from WIC Rebate Account (interest bearing account)
	8,419,989.87	
April 30, 2018	3,649,589.84	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,229,933.22	Nestle Rebate Payment to DHEC
	2,230,188.38	Transfer from WIC Rebate Account (interest bearing account)
	26.00	Refund wire transfer fee
	8,109,737.44	
May 31, 2018	4,212,354.51	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,230,443.02	Nestle Rebate Payment to DHEC
	1,979,732.35	Transfer from WIC Rebate Account (interest bearing account)
	8,422,529.88	
June 30, 2018	5,762,984.75	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,161,973.60	Nestle Rebate Payment to DHEC
	420,768.42	Transfer from WIC Rebate Account (interest bearing account)
	8,345,726.77	
TOTAL DEPOSITS	100,557,616.60	

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, 2017	(6,202,947.46)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,084.93)	Bank Maintenance Fee
	(2,102,251.02)	Transfer to WIC Rebate Account (interest bearing account)
	(231.05)	Transfer interest to WIC Rebate Account
	(8,306,514.46)	
August 31, 2017	(6,560,226.15)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,055.00)	Bank Maintenance Fee
	(2,075,433.64)	Transfer to WIC Rebate Account (interest bearing account)
	(220.73)	Transfer interest to WIC Rebate Account
	(8,636,935.52)	
September 30, 2017	(6,003,394.06)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,210.74)	Bank Maintenance Fee
	(1,994,133.39)	Transfer to WIC Rebate Account (interest bearing account)
	(238.98)	Transfer interest to WIC Rebate Account

	(10,000.00)	Transfer to WIC Farmers Market Account
	(8,008,977.17)	
October 31, 2017	(6,297,958.26)	Transfer to Covansys (Contract vendor for WIC Data)
	(765.88)	Bank Maintenance Fee
	(2,292,117.64)	Transfer to WIC Rebate Account (interest bearing account)
	(195.29)	Transfer interest to WIC Rebate Account
	(50,000.00)	Repayment of loan to maintain mandatory balance
	(8,641,037.07)	
November 30, 2017	(6,242,988.61)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,109.62)	Bank Maintenance Fee
	(2,208,491.12)	Transfer to WIC Rebate Account (interest bearing account)
	(122.14)	Transfer interest to WIC Rebate Account
	(8,452,711.49)	
December 31, 2017	(6,013,406.95)	Transfer to Covansys (Contract vendor for WIC Data)
	(640.55)	Bank Maintenance Fee
	(2,281,112.16)	Transfer to WIC Rebate Account (interest bearing account)
	(186.98)	Transfer interest to WIC Rebate Account
	(8,295,346.64)	
January 31, 2018	(6,460,576.09)	Transfer to Covansys (Contract vendor for WIC Data)
	(531.59)	Bank Maintenance Fee
	(2,277,109.04)	Transfer to WIC Rebate Account (interest bearing account)
	(268.71)	Transfer interest to WIC Rebate Account
	(8,738,485.43)	
February 28, 2018	(5,963,037.47)	Transfer to Covansys (Contract vendor for WIC Data)
	(571.60)	Bank Maintenance Fee
	(2,228,574.50)	Transfer to WIC Rebate Account (interest bearing account)
	(571.60)	Transfer interest to WIC Rebate Account
	(8,192,755.17)	
March 31, 2018	(6,095,923.84)	Transfer to Covansys (Contract vendor for WIC Data)
	(557.72)	Bank Maintenance Fee
	(2,292,356.64)	Transfer to WIC Rebate Account (interest bearing account)
	(8,388,838.20)	
April 30, 2018	(5,885,798.25)	Transfer to Covansys (Contract vendor for WIC Data)
	(747.53)	Bank Maintenance Fee
	(2,229,933.22)	Transfer to WIC Rebate Account (interest bearing account)
	(569.23)	Transfer interest to WIC Rebate Account
	(8,117,048.23)	
May 31, 2018	(6,317,029.23)	Transfer to Covansys (Contract vendor for WIC Data)
	(826.12)	Bank Maintenance Fee
	(2,229,616.90)	Transfer to WIC Rebate Account (interest bearing account)
	(478.99)	Transfer interest to WIC Rebate Account
	(8,547,951.24)	
June 30, 2018	(6,072,247.57)	Transfer to Covansys (Contract vendor for WIC Data)
	(849.08)	Bank Maintenance Fee
	(2,161,989.33)	Transfer to WIC Rebate Account (interest bearing account)
	(8,235,085.98)	
TOTAL WITHDRAWALS	(100,561,686.60)	
Ending Balance at June 30, 2018:	1,122,927.30	

**FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act**

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 L: 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, 2017: 19,822.63

Detailed Transactions During FY 2018:

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

Bank Statement Date	Amount	Source
July 31, 2017	25,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	25,000.00	
August 31, 2017	45,326.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	45,326.00	
September 30, 2017	31,727.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	31,727.00	
October 31, 2017	56,799.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	50,000.00	Transfer to establish/maintain balance in WIC Farmers Market
	106,799.00	
November 30, 2017	No activity this month	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system

December 31, 2017	No activity this month		
January 31, 2018	No activity this month		
February 28, 2018	No activity this month		
March 31, 2018	No activity this month		
April 30, 2018	No activity this month		
May 31, 2018	No activity this month		
June 30, 2018		25,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
		25,000.00	

TOTAL DEPOSITS **233,852.00**

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, 2017	(36,890.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(36,890.00)	
August 31, 2017	(37,385.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(37,385.00)	
September 30, 2017	(29,320.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(10,000.00)	Repay temporary advance for WIC Farmers Market
	(39,320.00)	
October 31, 2017	(60,155.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(30,000.00)	Repay temporary advance for WIC Farmers Market
	(90,155.00)	
November 30, 2017	(3,005.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(20,000.00)	Repay temporary advance for WIC Farmers Market
	(23,005.00)	
December 31, 2017	No activity this month	
January 31, 2018	No activity this month	
February 28, 2018	No activity this month	
March 31, 2018	No activity this month	
April 30, 2018	No activity this month	
May 31, 2018	No activity this month	

June 30, 2018

(15,660.00)

Transfer to Covansys (Contract vendor for WIC Data)

(15,660.00)

TOTAL WITHDRAWALS

(242,415.00)

Ending Balance at June 30, 2018:

11,259.63

**FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act**

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, 2017: 3,574.22

Detailed Transactions During FY 2018:

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

Bank Statement Date	Amount	Source
July 31, 2017	24.00	Customer Replenish DHEC for Return Checks
August 31, 2017	12.00	Customer Replenish DHEC for Return Checks
September 30, 2017	12.00	Customer Replenish DHEC for Return Checks
October 31, 2017	115.00	Customer Replenish DHEC for Return Checks
November 30, 2017	0.00	Customer Replenish DHEC for Return Checks
December 31, 2017	297.00	Customer Replenish DHEC for Return Checks
January 31, 2018	0.00	Customer Replenish DHEC for Return Checks
February 28, 2018	60.00	Customer Replenish DHEC for Return Checks
March 31, 2018	160.44	Customer Replenish DHEC for Return Checks
April 30, 2018	0.00	Customer Replenish DHEC for Return Checks
May 31, 2018	0.00	Customer Replenish DHEC for Return Checks
June 30, 2018	273.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	953.44	

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

Bank Statement Date	Amount	Description of Goods/Services Purchased
July 31, 2017	0.00	Customer Return Checks due to insufficient funds
August 31, 2017	-62.00	Customer Return Checks due to insufficient funds
September 30, 2017	-102.00	Customer Return Checks due to insufficient funds
October 31, 2017	0.00	Customer Return Checks due to insufficient funds
November 30, 2017	-297.00	Customer Return Checks due to insufficient funds
December 31, 2017	-60.00	Customer Return Checks due to insufficient funds
January 31, 2018	-42.00	Customer Return Checks due to insufficient funds
February 28, 2018	-118.44	Customer Return Checks due to insufficient funds
March 31, 2018	-27.00	Customer Return Checks due to insufficient funds
April 30, 2018	-36.00	Customer Return Checks due to insufficient funds
May 31, 2018	-195.00	Customer Return Checks due to insufficient funds
June 30, 2018	-249.00	Customer Return Checks due to insufficient funds
TOTAL WITHDRAWALS	(1,188.44)	
Ending Balance at June 30, 2018:	3,339.22	

**FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act**

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, 2017: 19,125.31

Detailed Transactions During FY 2018:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2017	2,176.00	Customer Replenish DHEC for Return Checks
August 31, 2017	17,641.48	Customer Replenish DHEC for Return Checks
September 30, 2017	2,644.00	Customer Replenish DHEC for Return Checks
October 31, 2017	10,050.00	Customer Replenish DHEC for Return Checks
November 30, 2017	0.00	Customer Replenish DHEC for Return Checks
December 31, 2017	1,617.50	Customer Replenish DHEC for Return Checks
January 31, 2018	737.50	Customer Replenish DHEC for Return Checks
February 28, 2018	6,873.64	Customer Replenish DHEC for Return Checks
March 31, 2018	11,277.40	Customer Replenish DHEC for Return Checks
April 30, 2018	1,493.00	Customer Replenish DHEC for Return Checks
May 31, 2018	695.00	Customer Replenish DHEC for Return Checks
June 30, 2018	3,957.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	59,162.52	

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, 2017	-18,491.48	Customer Return Checks due to insufficient funds

August 31, 2017	-5,128.00	Customer Return Checks due to insufficient funds
September 30, 2017	-1,214.00	Customer Return Checks due to insufficient funds
October 31, 2017	-9,123.95	Customer Return Checks due to insufficient funds
November 30, 2017	-1,281.00	Customer Return Checks due to insufficient funds
December 31, 2017	-763.69	Customer Return Checks due to insufficient funds
January 31, 2018	-12,262.40	Customer Return Checks due to insufficient funds
February 28, 2018	-12.00	Customer Return Checks due to insufficient funds
March 31, 2018	-2,802.00	Customer Return Checks due to insufficient funds
April 30, 2018	-3,411.00	Customer Return Checks due to insufficient funds
May 31, 2018	-714.00	Customer Return Checks due to insufficient funds
June 30, 2018	-1,169.00	Customer Return Checks due to insufficient funds
	-6,049.53	

TOTAL WITHDRAWALS		(62,422.05)
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Ending Balance at June 30, 2018:		15,865.78
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