

## FY 2019-20 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** Department of Health and Human Services (J020)  
**Account Name:** Medical Care  
**Purpose of Account:** Track the activity/transactions for payments to providers from the Medicaid Management Information System

**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: Cynthia Moore  
Title: Interim Controller

Name: Brian Paeth  
Title: Accounting/Fiscal Manager II

Name: Freddie Williamson  
Title: Accountant/Fiscal Analyst III

**Financial Information**

**Beginning Balance at July 1, 2019:** 885,435.04

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/2/2019	16,129.67	
11/25/2019	24.65	
<b>Total Deposits</b>	<b>16,154.32</b>	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/2019	104,975.54	Medicaid Providers	Medicaid Services
7/3/2019	5,888.75	Medicaid Providers	Medicaid Services
7/5/2019	64,747.24	Medicaid Providers	Medicaid Services
7/8/2019	15,001.43	Medicaid Providers	Medicaid Services
7/9/2019	331,667.20	Medicaid Providers	Medicaid Services
7/10/2019	173,123.96	Medicaid Providers	Medicaid Services
7/11/2019	19,329.20	Medicaid Providers	Medicaid Services
7/12/2019	2,845.33	Medicaid Providers	Medicaid Services
7/15/2019	8,993.96	Medicaid Providers	Medicaid Services
7/16/2019	166.24	Medicaid Providers	Medicaid Services

7/17/2019	3,186.60	Medicaid Providers	Medicaid Services
7/18/2019	1,799.24	Medicaid Providers	Medicaid Services
7/22/2019	20,011.55	Medicaid Providers	Medicaid Services
7/23/2019	190.24	Medicaid Providers	Medicaid Services
7/24/2019	198.72	Medicaid Providers	Medicaid Services
7/25/2019	2,468.16	Medicaid Providers	Medicaid Services
7/30/2019	613.33	Medicaid Providers	Medicaid Services
8/1/2019	386.08	Medicaid Providers	Medicaid Services
8/2/2019	2,365.27	Medicaid Providers	Medicaid Services
8/5/2019	1,074.00	Medicaid Providers	Medicaid Services
8/8/2019	297.36	Medicaid Providers	Medicaid Services
8/12/2019	1,051.48	Medicaid Providers	Medicaid Services
8/19/2019	31.35	Medicaid Providers	Medicaid Services
8/29/2019	388.59	Medicaid Providers	Medicaid Services
9/3/2019	2.43	Medicaid Providers	Medicaid Services
9/9/2019	20,838.30	Medicaid Providers	Medicaid Services
10/29/2019	2.74	Medicaid Providers	Medicaid Services
10/30/2019	55.21	Medicaid Providers	Medicaid Services
11/21/2019	24.65	Medicaid Providers	Medicaid Services
<b>Total Withdrawals</b>	<b>781,724.15</b>		

**Ending Balance at June 30, 2020:**

119,865.21
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**FY 2019-20 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** Department of Health and Human Services (J020)  
**Account Name:** Long Term Care  
**Purpose of Account:** Track the activity/transactions of 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: Susan Bolt  
 Title: Program Coordinator II

**Reconciliation:**

Name: Belinda James  
 Title: Administrative Coordinator I

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

**Deposits:**

Date	Amount	Source
7/5/2019	685.00	Sheet Sale Greenwood
9/20/2019	121.00	Silent Auction Aiken
11/8/2019	4,983.00	Carolina Thrill Run Anderson
12/27/2019	350.00	Bake Sale Silent Auction Rock Hill
1/30/2020	517.00	Bake Sale Belk Charity Sale Charleston

3/6/2020	150.00	Personal Donation Central Office
6/26/2020	100.00	Memorial Donation Greenwood
<b>Total Deposits</b>	<b>6,906.00</b>	

**Withdrawals:**

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/1/2019	100.00	Seneca Light & Water	One-time emergency assistance to participants enrolled in CLTC Program
7/3/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/11/2019	200.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/12/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/22/2019	91.86	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
7/23/2019	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/24/2019	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/31/2019	100.00	Palmetto Villas	One-time emergency assistance to participants enrolled in CLTC Program
8/5/2019	200.00	Starr-Iva Water	One-time emergency assistance to participants enrolled in CLTC Program
8/7/2019	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/12/2019	100.00	City of Sumter	One-time emergency assistance to participants enrolled in CLTC Program
8/13/2019	300.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/20/2019	200.00	Coastal Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/26/2020	100.00	Abbeville Public Utilities	One-time emergency assistance to participants enrolled in CLTC Program
8/29/2019	300.00	York Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/3/2019	100.00	Berkeley Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/9/2019	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/12/2019	100.00	Laurens CPW	One-time emergency assistance to participants enrolled in CLTC Program
9/13/2019	100.00	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/18/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/20/2019	186.05	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
9/23/2019	200.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/24/2019	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/27/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/1/2019	200.00	Laurens Electric	One-time emergency assistance to participants enrolled in CLTC Program
10/15/2019	200.00	Electric City Utilities	One-time emergency assistance to participants enrolled in CLTC Program
10/16/2019	194.50	Palmetto Electric	One-time emergency assistance to participants enrolled in CLTC Program
10/17/2019	100.00	Sumter Cut Rate	One-time emergency assistance to participants enrolled in CLTC Program
10/21/2019	100.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
10/29/2019	100.00	Waters at St James	One-time emergency assistance to participants enrolled in CLTC Program

11/1/2019	100.00	Piedmont Natural Gas	One-time emergency assistance to participants enrolled in CLTC Program
11/5/2019	100.00	Mid Carolina Electric	One-time emergency assistance to participants enrolled in CLTC Program
11/13/2019	100.00	Seneca Light & Water	One-time emergency assistance to participants enrolled in CLTC Program
11/14/2019	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
11/15/2019	196.87	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/18/2019	135.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/20/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/21/2019	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/26/2019	200.00	Tri County Electric	One-time emergency assistance to participants enrolled in CLTC Program
11/27/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/9/2019	83.66	Seneca Light & Water	One-time emergency assistance to participants enrolled in CLTC Program
12/12/2019	200.00	Magnolia Bay Apts	One-time emergency assistance to participants enrolled in CLTC Program
12/13/2019	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
12/16/2019	86.95	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/17/2019	100.00	Lowes	One-time emergency assistance to participants enrolled in CLTC Program
12/18/2019	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/19/2019	200.00	City of Columbia	One-time emergency assistance to participants enrolled in CLTC Program
12/23/2019	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
12/30/2019	60.21	Clinton Natural Gas	One-time emergency assistance to participants enrolled in CLTC Program
1/2/2020	189.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/7/2020	100.00	Belle Ville Apts	One-time emergency assistance to participants enrolled in CLTC Program
1/16/2020	200.00	Lynches River Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/17/2020	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/21/2020	200.00	City of Union	One-time emergency assistance to participants enrolled in CLTC Program
1/22/2020	100.00	Town of Pelzer	One-time emergency assistance to participants enrolled in CLTC Program
1/23/2020	100.00	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/27/2020	200.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/28/2020	200.00	City of Union	One-time emergency assistance to participants enrolled in CLTC Program
1/29/2020	100.00	Seneca Light & Water	One-time emergency assistance to participants enrolled in CLTC Program
1/31/2020	200.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/4/2020	200.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/5/2020	100.00	Starr-Iva Water	One-time emergency assistance to participants enrolled in CLTC Program
2/10/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/12/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/13/2020	71.00	Chester County Natural Gas	One-time emergency assistance to participants enrolled in CLTC Program
2/14/2020	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/18/2020	100.00	Lynches River	One-time emergency assistance to participants enrolled in CLTC Program
2/19/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/27/2020	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program

2/28/2020	300.00	Horry Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/2/2020	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
3/6/2020	200.00	Berkley Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/9/2020	200.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/10/2020	200.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/12/2020	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/18/2020	100.00	Board of Public Work	One-time emergency assistance to participants enrolled in CLTC Program
3/20/2020	100.00	Horry Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/30/2020	100.00	Broad River Electric	One-time emergency assistance to participants enrolled in CLTC Program
4/1/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/14/2020	100.00	Seneca Power	One-time emergency assistance to participants enrolled in CLTC Program
4/20/2020	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/30/2020	180.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/6/2020	200.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
6/4/2020	100.00	Lynches River	One-time emergency assistance to participants enrolled in CLTC Program
6/16/2020	100.00	Residential Interprises	One-time emergency assistance to participants enrolled in CLTC Program
<b>Total Withdrawals</b>	<b>11,375.10</b>		

**Ending Balance at June 30, 2020:**

6,245.84
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**FY 2019-20 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** Department of Health and Human Services (J020)  
**Account Name:** HHS Returns Acct  
**Purpose of Account:** To track insufficient/return 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: Freddie Williamson  
Title: Accountant/Fiscal Analyst III

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

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

**Deposits:**

Date	Amount	Source
7/9/2019	155,800.00	
8/7/2019	131.60	
10/15/2019	1,082.91	
10/22/2019	12,357.23	
10/29/2019	108.54	

11/26/2019	735.47	
1/3/2020	1,407.90	
1/16/2020	1,223.95	
2/12/2020	2,489.77	
3/31/2020	820.93	
6/3/2020	1,109.52	
6/23/2020	50.00	
<b>Total Deposits</b>	<b>177,317.82</b>	

**Withdrawals:**

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/11/2019	120.00		
7/18/2019	11.60		
9/20/2019	1,082.91		
10/2/2019	12,357.23		
10/9/2019	108.54		
11/14/2019	735.47		
11/27/2019	1,407.90		
12/30/2019	953.95		
12/31/2019	270.00		
1/15/2020	953.95		
1/23/2020	1,535.82		
1/29/2020	953.95		
2/5/2020	810.93		
2/6/2020	10.00		
4/8/2020	155.57		
6/15/2020	50.00		
<b>Total Withdrawals</b>	<b>21,517.82</b>		

**Ending Balance at June 30, 2020:**

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