

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SCDPS / K050
Account Name: PUBLIC SAFETY
Purpose of Account: N/A

Exemption Requested: Yes No

If exemption is requested, reason:
THIS COMPOSITE ACCOUNT IS A CONFIDENTIAL ACCOUNT

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Shannon Fields
Title: Accounts Payable Supervisor

Name: Susan Terry
Title: Administrative Assistant

Reconciliation:

Name: Jasmine Douglas
Title: Revenue Accountant

Name: Nate Lloyd
Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2019:	\$ 4,500.00
Total Deposits FY 2020	\$ -
Total Expenditures FY 2020	<u>\$ 1,585.00</u>
Ending Balance at June 30, 2020:	<u><u>\$ 2,915.00</u></u>

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:

SCDPS / K050

Account Name:

GENERAL COUNSEL

Purpose of Account:

GENERAL COUNSEL FILING FEES

Exemption Requested:

Yes

No

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes

No

Authorized Personnel

Check Writing/Withdrawal:

Name:

Shannon Fields

Title

Accounts Payable Supervisor

Name:

Susan Terry

Title:

Administrative Assistant

Reconciliation:

Name:

Jasmine Douglas

Title

Revenue Accountant

Name:

Nate Lloyd

Title:

Director of Accounting

Financial Information

Beginning Balance at July 1, 2019:

300.00

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source

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

Date	Amount	Payee	Description of Goods/Services Purchased

Ending Balance at June 30, 2020:

300.00

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:

SCDPS / K050

Account Name:

RETURN CHECK ACCOUNT

Purpose of Account:

CAPTURES RETURNED CHECKS SO AS TO ENSURE THE GENERAL DEPOSIT ACCOUNT IS NET POSITIVE

Exemption Requested:

Yes

No

X

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes

No

X

Authorized Personnel

Check Writing/Withdrawal:

Name:

Shannon Fields

Title

Accounts Payable Supervisor

Name:

Susan Terry

Title:

Administrative Assistant

Reconciliation:

Name:

Jasmine Douglas

Title

Revenue Accountant

Name:

Nate Lloyd

Title:

Director of Accounting

Financial Information

Beginning Balance at July 1, 2019:

0.00

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
8/21/2019	480.00	DEPOSIT
9/26/2019	3,766.84	DEPOSIT
9/26/2019	100.00	DEPOSIT
10/17/2019	200.00	DEPOSIT
11/20/2019	100.00	DEPOSIT
1/15/2020	225.00	DEPOSIT
1/15/2020	400.00	DEPOSIT
3/13/2020	280.78	DEPOSIT
5/1/2020	700.00	DEPOSIT
5/13/2020	520.00	DEPOSIT- DISPUTED & REVERSED

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

Date	Amount	Payee	Description of Goods/Services Purchased
8/14/2019	480.00	MIXED BAG PRODUCTIONS	STOP PAYMENT
9/10/2019	535.23	DAIRYLAND	REFER TO MAKER
9/11/2019	3,231.61	SAFECO INSURANCE	STOP PAYMENT
9/13/2019	100.00	CEP LOGISTICS LLC	INSUFFICIENT FUNDS
10/3/2019	200.00	GEMCAP TRUCKING	INSUFFICIENT FUNDS
10/31/2019	100.00	IMUST FREIGHT LLC	INSUFFICIENT FUNDS
12/23/2019	225.00	KIMEU BROTHERS LOGISTICS	INSUFFICIENT FUNDS
12/26/2019	400.00	PROGRESSIVE	STOP PAYMENT
2/19/2020	100.00	OAK TREE TRANSPORTATION	INSUFFICIENT FUNDS
2/20/2020	80.78	THE STATE	NOT AUTHORIZED
2/24/2020	100.00	FOREMOST TRUCKING	INSUFFICIENT FUNDS
4/3/2020	700.00	USAA	STOP PAYMENT
4/9/2020	520.00	DALTON GASKIN	INSUFFICIENT FUNDS- WRONG ACCT.

Ending Balance at June 30, 2020:

0.00
