

FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA GENERAL REVENUE ACCOUNT
Purpose of Account: Deposit Fees & Other Revenue/Payment of Operating Expenses

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

Exemption Approved in Prior Year: Yes No XXXXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH BAXTER
Title: BOOKEEPER/ACCOUNTANT

Name: MAULDIN & JENKINS, 508 HAMPTON STREET, COLUMBIA, SC 29201
Title: AUDITORS -Awarded contract by SC Office of the State Auditor in 2018

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

Deposits:

Date	Amount	Source
SEE ATTACHED	\$1,245,617.33	SEE ATTACHED SPREADSHEET

Withdrawals:

Date	Amount	Purchased
SEE ATTACHED	\$932,393.41	SEE ATTACHED SPREADSHEET

Ending Balance at June 30, 2020:

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2020 7-1-2019 THROUGH 6-30-2020
JEDA GENERAL REVENUE ACCOUNT- DEPOSITS

Date	DESCRIPTION	DEPOSIT
07/01/2019	Interest Income	516.25
07/05/2019	Annual Fee	1,461.00
07/08/2019	Application Fee	1,000.00
07/08/2019	Annual Fee	4,080.00
07/08/2019	Office Lease	625.00
07/09/2019	SSBCI Interest Payment	13,750.00
07/09/2019	Application Fee	1,000.00
07/11/2019	Application Fee	1,000.00
07/16/2019	Annual Fee	1,282.00
07/17/2019	Annual Fee	3,511.00
07/29/2019	Annual Fee	500.00
07/29/2019	Annual Fee	1,705.00
07/29/2019	Annual Fee	627.00
07/29/2019	Annual Fee	11,846.00
07/31/2019	Annual Fee	10,000.00
08/01/2019	Issuer Fee	3,994.00
08/01/2019	Interest Income	595.32
08/06/2019	Issuer Fee	10,000.00
08/06/2019	Annual Fee	500.00
08/14/2019	Office Lease	625.00
08/14/2019	Application Fee	1,000.00
08/14/2019	Application Fee	1,000.00
08/14/2019	Annual Fee	1,569.00
08/14/2019	Annual Fee	687.00
08/15/2019	Annual Fee	5,020.00
08/15/2019	JEDA Conference Registrations	2,119.65
08/16/2019	Application Fee	1,000.00
08/19/2019	Annual Fee	500.00
08/19/2019	Annual Fee	500.00
08/19/2019	Annual Fee	4,493.00
08/19/2019	Application Fee	1,000.00
08/19/2019	JEDA Conference Registrations	370.00
08/23/2019	JEDA Conference Registrations	555.00
08/30/2019	Annual Fee	1,847.00
09/01/2019	Interest Income	574.46
09/03/2019	JEDA Conference Registrations	978.30
09/03/2019	Office Lease	625.00
09/04/2019	Annual Fee	10,000.00
09/12/2019	Annual Fee	5,886.00
09/12/2019	Annual Fee	955.00
09/13/2019	Application Fees (3)	3,000.00

Date	DESCRIPTION	DEPOSIT
09/16/2019	JEDA Conference Registrations	489.15
09/17/2019	Annual Fee	4,897.00
09/17/2019	Annual Fee	500.00
09/17/2019	Issuer Fee	12,916.00
09/18/2019	Issuer Fee	10,617.00
09/19/2019	Annual Fee	500.00
09/20/2019	Issuer Fee	39,074.00
09/25/2019	Annual Fee	4,334.00
09/25/2019	Annual Fee	10,000.00
09/30/2019	Annual Fee	920.00
10/01/2019	JEDA Conference Registrations	3,261.00
10/01/2019	Interest Income	625.15
10/02/2019	Annual Fee	500.00
10/02/2019	Office Lease	625.00
10/04/2019	SSBCI Interest Payment	15,125.00
10/04/2019	Annual Fee	737.00
10/04/2019	JEDA Conference Registrations	150.00
10/09/2019	Application Fee	1,000.00
10/11/2019	JEDA Conference Registrations	600.00
10/11/2019	Annual Fee	3,801.00
10/15/2019	Annual Fee	6,833.00
10/15/2019	JEDA Conference Registrations	2,119.65
10/15/2019	Matured CD	275,260.75
10/16/2019	Annual Fee	8,533.00
10/16/2019	Annual Fee	982.00
10/17/2019	Annual Fee	1,592.00
10/18/2019	Annual Fee	4,420.00
10/21/2019	Issuer Fee	11,781.00
10/22/2019	JEDA Conference Registrations	150.00
10/25/2019	JEDA Conference Registrations	300.00
10/28/2019	Annual Fee	9,475.00
10/29/2019	Annual Fee	2,250.00
10/29/2019	JEDA Conference Registrations	1,370.25
10/29/2019	JEDA Conference Registrations	697.05
10/30/2019	JEDA Conference Registrations	300.00
11/01/2019	Interest Income	609.58
11/04/2019	Annual Fee	9,357.00
11/04/2019	Annual Fee	3,840.00
11/04/2019	Office Lease	625.00
11/08/2019	Void Check	100.00
11/13/2019	App. Fee & Conf. Registration	1,150.00
11/13/2019	Annual Fee	3,323.00
11/14/2019	Application Fee	1,000.00
11/14/2019	Annual Fee	1,577.00
11/15/2019	JEDA Conference Registrations	131.91

Date	DESCRIPTION	DEPOSIT
11/19/2019	Annual Fee	1,928.00
11/19/2019	Annual Fee	735.00
11/19/2019	Annual Fee	500.00
11/19/2019	Annual Fee	500.00
11/20/2019	Annual Fe	9,943.00
11/20/2019	Issuer Fee	19,716.00
11/21/2019	Annual Fee	500.00
11/25/2019	Application Fee	1,000.00
11/25/2019	Annual Fee	1,917.00
11/25/2019	JEDA Conference Registrations	150.00
12/01/2019	Interest Income	341.60
12/04/2019	Annual Fee	4,842.00
12/04/2019	Annual Fee	2,425.00
12/06/2019	Annual Fee	3,750.00
12/06/2019	Issuer Fee	38,863.00
12/09/2019	JEDA Conference Registrations	7.50
12/10/2019	App Fee/Office Lease	1,625.00
12/10/2019	Application Fee	1,000.00
12/10/2019	Annual Fee	2,474.00
12/10/2019	Annual Fee	10,000.00
12/10/2019	Annual Fee	7,261.00
12/10/2019	Annual Fee	3,171.00
12/10/2019	Annual Fee	2,072.00
12/12/2019	Issuer Fee	64,611.00
12/18/2019	Annual Fee	10,000.00
12/19/2019	Issuer Fee	15,612.00
12/19/2019	Annual Fee	2,811.00
12/19/2019	Annual Fee	3,875.00
12/19/2019	Annual Fee	2,289.00
12/19/2019	Annual Fee	1,211.00
12/19/2019	Annual Fee	877.00
12/19/2019	Issuer Fee	13,916.00
12/20/2019	Annual Fee	1,875.00
12/31/2019	Annual Fee	6,578.00
01/01/2020	Annual Fee	403.67
01/03/2020	Annual Fee	1,007.00
01/03/2020	Annual Fee	1,619.00
01/06/2020	Annual Fee	3,154.00
01/07/2020	Office Lease	625.00
01/08/2020	Issuer Fee	16,500.00
01/14/2020	Annual Fee	5,036.00
01/14/2020	Annual Fee	3,318.00
01/15/2020	Annual Fee	25,000.00
01/17/2020	Annual Fee	1,049.00
01/21/2020	Annual Fee	4,034.00

Date	DESCRIPTION	DEPOSIT
01/21/2020	Annual Fee	1,645.00
01/21/2020	Application Fee	1,000.00
01/23/2020	Annual Fee	2,700.00
01/23/2020	Issuer Fee	33,056.00
01/30/2020	Issuer Fee	23,632.00
02/01/2020	Interest Income	499.95
02/03/2020	Office Lease	625.00
02/11/2020	Annual Fee	4,930.00
02/11/2020	Annual Fee	8,132.00
02/11/2020	Application Fee	1,000.00
02/12/2020	Annual Fee	10,000.00
02/13/2020	Annual Fee	2,714.00
02/14/2020	Annual Fee	1,019.00
02/14/2020	Annual Fee	874.00
02/18/2020	Issuer Fee	18,400.00
02/20/2020	Annual Fee	3,645.00
02/25/2020	Annual Fee	2,021.00
03/01/2020	Interest Income	539.04
03/06/2020	Office Lease	625.00
03/06/2020	Annual Fee	1,312.00
03/10/2020	Annual Fee	3,000.00
03/12/2020	Annual Fee	500.00
03/26/2020	Annual Fee	500.00
03/26/2020	Annual Fee	1,225.00
03/30/2020	Issuer Fee	13,944.00
04/01/2020	Interest Income	513.83
04/02/2020	Annual Fee	635.00
04/02/2020	Void Check	100.00
04/02/2020	Office Lease	625.00
04/08/2020	Annual Fee	3,194.00
04/11/2020	Annual Fee	2,459.00
04/15/2020	Issuer Fee	108,947.00
04/15/2020	Annual Fee	1,477.00
04/20/2020	Application Fee	1,000.00
04/24/2020	Issuer Fee	31,108.00
04/28/2020	Annual Fee	803.00
05/01/2020	Interest Income	83.34
05/04/2020	Office Lease	625.00
05/13/2020	Annual Fee	500.00
05/13/2020	Annual Fee	3,520.00
05/15/2020	Application Fee	1,000.00
05/19/2020	Application Fee	2,000.00
05/20/2020	Annual Fee	781.00
05/20/2020	Annual Fee	546.00
05/20/2020	Annual Fee	1,133.00

Date	DESCRIPTION	DEPOSIT
05/27/2020	Annual Fee	2,303.00
05/30/2020	Annual Fee	2,288.00
05/30/2020	Office Lease	625.00
06/01/2020	Interest Income	96.93
06/03/2020	Annual Fee	500.00
06/04/2020	Issuer Fee	20,500.00
06/08/2020	Application Fee	1,000.00
06/10/2020	Annual Fee	3,661.00
06/17/2020	Application Fee	1,000.00
06/17/2020	Annual Fee	1,200.00
06/07/2020	Annual Fee	833.00
06/17/2020	Annual Fee	8,473.00
06/17/2020	Annual Fee	4,859.00
06/17/2020	Annual Fee	1,353.00
06/17/2020	Annual Fee	921.00
06/24/2020	Annual Fee	5,318.00
06/29/2020	Annual Fee	1,789.00
06/29/2020	Annual Fee	3,231.00
06/29/2020	Annual Fee	1,461.00
06/29/2020	Annual Fee	1,652.00
06/29/2020	Annual Fee	1,448.00
06/29/2020	Annual Fee	1,650.00
06/29/2020	Annual Fee	10,000.00
	Total Deposits FY 2020 >>>	\$1,245,617.33

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2020 7-1-2019 THROUGH 6-30-2020
JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

Date	Name	Description	Amount
07/01/2019	Harry Huntley	Car Allowance	\$550.00
07/01/2019	SC Division of Insurance Service	Employer Health Insurance Expense	\$1,054.80
07/01/2019	SC Division of Insurance Service	Emp. Health Ins- Advance Deposit	\$1,054.80
07/01/2019	SC Dept of Commerce	Rent Expense	\$2,043.00
07/11/2019	City of Columbia	Parking Expense	\$83.00
07/19/2019	NAHEFFA	Dues/Membership/Publications	\$3,000.00
07/19/2019	Business Card Services		\$3,580.45
07/19/2019	SCEDA	Dues/Membership/Publications	\$275.00
07/26/2020	JEDA Payroll	Payroll Transfer	\$50,000.00
07/31/2019	SC Retirement System	Employer Retirement Expense	\$4,307.49
08/01/2019	SC Division of Insurance Service	Employer Health Insurance Expense	\$1,054.80
08/01/2019	Blue Avenue, LLC	Marketing Expenses	\$2,042.34
08/01/2019	Harry Huntley	Car Allowance	\$550.00
08/01/2019	SC Dept of Commerce	Rent Expense	\$2,125.32
08/11/2019	City of Columbia	Parking Expense	\$83.00
08/16/2019	Harry Huntley	Meals & Entertainment	\$163.30
08/16/2019	Mauldin & Jenkins	Audit Accounting Fees	\$5,000.00
08/30/2019	State of South Carolina	Tort Insurance	\$6,474.00
08/30/2019	Business Card Services		\$1,214.57
08/30/2019	SC Retirement System	Employer Retirement Expense	\$4,307.49
08/30/2019	Blue Avenue, LLC	Marketing Expenses	\$2,400.00
09/01/2019	SC Division of Insurance Service	Employer Health Insurance Expense	\$1,054.80
09/01/2019	Harry Huntley	Car Allowance	\$550.00
09/01/2019	SC Dept of Commerce	Rent Expense	\$2,089.16
09/18/2019	City of Columbia	Parking Expense	\$83.00
09/20/2019	Committee of 100	Dues/Membership/Publications	\$300.00
09/20/2019	Business Card Services		\$434.88
09/30/2019	SC Retirement System	Employer Retirement Expense	\$2,535.35
10/01/2019	Harry Huntley	Car Allowance	\$550.00
10/01/2019	SC Dept of Commerce	Rent Expense	\$2,084.16
10/01/2019	SC Division of Insurance Service	Employer Health Insurance Expense	\$1,054.80
10/04/2019	JEDA Payroll	Payroll Transfer	\$50,000.00
10/04/2019	Blue Avenue, LLC	Marketing Expenses/BondSumit Costs	\$5,841.25
10/16/2019	City of Columbia	Parking Expense	\$83.00
10/18/2019	Columbia Chamber Commerce	Dues/Membership/Publications	\$500.00
10/18/2019	Countybank Greenwood	Funds Transfer	\$400,000.00
10/25/2019	Parker Poe	Refund Summit Registration Fee	\$185.00
10/25/2019	Claudia Miller	Travel Reimbursement- Bond Summit	\$149.20
10/25/2019	Mauldin & Jenkins	Audit Accounting Fees	\$2,100.00
10/25/2019	Business Card Services		\$3,328.61
10/31/2019	SC Retirement System	Employer Retirement Expense	\$4,307.49
11/01/2019	SC Division of Insurance Service	Employer Health Insurance Expense	\$1,054.80

Date	Name	Description	Amount
11/01/2019	Blue Avenue, LLC	Marketing/JEDA Bond Summit	\$7,663.07
11/01/2019	SC Dept of Commerce	Rent Expense	\$2,084.16
11/01/2019	Harry Huntley	Car Allowance	\$550.00
11/01/2019	Henry Swink	Bond Summit Reception	\$2,800.00
11/01/2019	Stephen Slifer	Speaker Fee- JEDA Conference	\$1,000.00
11/01/2019	Francis Marion Hotel	JEDA Bond Summit FY 2020	\$13,398.53
11/08/2019	JEDA Payroll	Payroll Transfer	\$50,000.00
11/08/2019	TminusZero, LLC	Marketing Expense	\$700.00
11/15/2019	TminusZero, LLC	Marketing Expense	\$100.00
11/16/2019	City of Columbia	Parking Expense	\$83.00
11/22/2019	Sam's Club	Dues/Membership/Publications	\$85.00
11/22/2019	Business Card Services		\$5,673.80
11/30/2019	SC Retirement System	Retirement Expense	\$14,468.33
12/01/2019	SC Division of Insurance Service	Employer Health Insurance Expense	\$1,054.80
12/01/2019	SC Dept of Commerce	Rent Expense	\$2,084.16
12/01/2019	Harry Huntley	Car Allowance	\$550.00
12/06/2019	Blue Avenue, LLC	Marketing Expenses	\$2,000.00
12/06/2019	Council for Dev. Finance Agencies	Membership/Dues	\$2,625.00
12/13/2019	City of Columbia	Parking Expense	\$83.00
12/13/2019	JEDA Payroll	Payroll Transfer	\$50,000.00
12/20/2019	Business Card Services		\$4,207.93
12/31/2019	SC Retirement System	Employer Retirement Expense	\$4,961.76
01/03/2020	Blue Avenue, LLC	Marketing Expenses	\$2,000.00
01/03/2020	SC Dept of Commerce	Rent Expense	\$2,084.16
01/03/2020	Harry Huntley	Car Allowance	\$550.00
01/03/2020	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	\$1,051.44
01/17/2020	City of Columbia	Parking Expense	\$83.00
01/24/2020	SC Chamber of Commerce	Dues/Membership/Publications	\$550.00
01/24/2020	Business Card Services		\$661.32
01/24/2020	Michael Nix	Travel Reimbursement - Board Mtg	\$184.50
01/31/2020	Harry Huntley	Travel Reimbursement	\$289.60
01/31/2020	JEDA Payroll	Payroll Transfer	\$50,000.00
01/31/2020	SC Retirement System	Employer Retirement Expense	\$4,307.49
01/31/2020	Blue Avenue	Marketing Expense	\$2,000.00
02/01/2020	SC Dept of Commerce	Rent Expense	\$2,084.16
02/01/2020	Harry Huntley	Car Allowance	\$550.00
02/01/2020	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	\$1,054.80
02/18/2020	City of Columbia	Parking Expense	\$83.00
02/21/2020	Business Card Services		\$1,201.34
02/28/2020	SC Retirement System	Employer Retirement Expense	\$4,307.49
02/28/2020	SC Junior Golf Foundation	Marketing Expense	\$250.00
03/01/2020	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	\$1,054.80
03/01/2020	Harry Huntley	Car Allowance	\$550.00
03/01/2020	SC Dept of Commerce	Rent Expense	\$2,084.16
03/01/2020	Claudia Miller	Reimbursement	\$123.81
03/06/2020	Blue Avenue, LLC	Marketing Expenses	\$2,000.00
03/17/2020	City of Columbia	Parking Expense	\$83.00

Date	Name	Description	Amount
03/20/2020	JEDA Payroll	Payroll Transfer	\$25,000.00
03/20/2020	Business Card Services		\$1,088.09
03/31/2020	SC Retirement System	Employer Retirement Expense	\$4,307.46
04/01/2020	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	\$1,054.80
04/01/2020	Harry Huntley	Car Allowance	\$550.00
04/01/2020	Claudia Miller	Reimbursement	\$425.52
04/01/2020	SC Dept of Commerce	Rent Expense	\$2,084.16
04/01/2020	Blue Avenue	Marketing Expense	\$2,000.00
04/01/2020	TminusZero	Marketing Expense	\$750.00
04/17/2020	City of Columbia	Parking Expense	\$83.00
04/24/2020	Business Card Services		\$2,647.25
04/30/2020	SC Retirement System	Employer Retirement Expense	\$4,307.49
05/01/2020	SC Dept of Commerce	Rent Expense	\$2,084.16
05/01/2020	Harry Huntley	Car Allowance	\$550.00
05/01/2020	Claudia Miller	Reimbursement	\$288.86
05/01/2020	Blue Avenue, LLC	Marketing Expenses	\$2,000.00
05/01/2020	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	\$1,054.80
05/15/2020	JEDA Payroll	Payroll Transfer	\$50,000.00
05/17/2020	City of Columbia	Parking Expense	\$83.00
05/31/2020	SC Retirement System	Employer Retirement Expense	\$4,307.49
06/01/2020	SC Dept of Commerce	Rent Expense	\$2,084.16
06/01/2020	Harry Huntley	Car Allowance	\$550.00
06/12/2020	Blue Avenue, LLC	Marketing Expenses	\$2,018.17
06/12/2020	State Accident Fund	Insurance Premium	\$733.00
06/16/2020	City of Columbia	Parking Expense	\$83.00
06/26/2020	Blue Avenue	Marketing Expenses	\$2,942.07
06/30/2020	SC Retirement System	Employer Retirement Expense	\$4,307.46
Total Checks FY 2020 >>>			\$932,393.41

FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA COMMUNITY DEVELOPMENT BLOCK GRANT
Purpose of Account: Collection of Repayment of CDBG Program Funds
for quarterly return to Grantor (Dept of Commerce)

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

Exemption Approved in Prior Year: Yes No XXXXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH BAXTER
Title: BOOKEEPER/ACCOUNTANT

Name: MAULDIN & JENKINS, 508 HAMPTON STREET, COLUMBIA, SC 29201
Title: AUDITORS -Awarded contract by SC Office of the State Auditor in 2018

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

Deposits:

Date	Amount	Source
SEE ATTACHED	\$18,034.67	SEE ATTACHED SPREADSHEET

Withdrawals:

Date	Amount	Purchased
SEE ATTACHED	\$18,034.67	SEE ATTACHED SPREADSHEET

Ending Balance at June 30, 2020:

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
 BANK ACCOUNT REGISTER- FY 2020 7-1-2019 THROUGH 6-30-2020
 JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS**

Date	Description	Deposit
07/01/2019	Interest Income	6.23
07/09/2019	Lease Income	1,500.00
08/01/2019	Interest Income	3.26
08/14/2019	Lease Income	1,500.00
09/01/2019	Interest Income	3.55
09/17/2019	Lease Income	1,500.00
10/01/2019	Interest Income	5.52
10/11/2019	Lease Income	1,500.00
11/01/2019	Interest Income	1.56
11/05/2019	Lease Income	1,500.00
12/01/2018	Interest Income	2.85
12/09/2019	Lease Income	1,500.00
01/01/2020	Interest Income	4.15
01/08/2019	Lease Income	1,500.00
02/01/2019	Interest Income	1.36
02/25/2020	Lease Income	1,500.00
03/01/2020	Interest Income	1.76
03/10/2020	Lease Income	1,500.00
04/01/2020	Interest Income	3.74
04/08/2020	Lease Income	1,500.00
05/01/2020	Interest Income	0.32
05/12/2020	Lease Income	1,500.00
06/01/2020	Interest Income	0.37
06/11/2019	Lease Income	1,500.00
	Total CDBG Collections >>>	18,034.67

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2020 7-1-2019 THROUGH 6-30-2020
JEDA CDBG (Community Development Block Grant) ACCOUNT- WITHDRAWALS**

Date	Name	Memo	Amount
09/30/2019	SC Dept of Commerce	Refund to Grantor 1Q2020	4,513.04
12/31/2019	SC Dept of Commerce	Refund to Grantor 2Q2020	4,509.93
03/31/2020	SC Dept of Commerce	Refund to Grantor 3Q2020	4,507.27
06/30/2020	SC Dept of Commerce	Refund to Grantor 4Q2020	4,504.43
TOTAL REFUND TO GRANTOR >>>			<u>18,034.67</u>