

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Department of Health and Human Services - J020
Account Name: Long Term Care
Purpose of Account: Track the activity / transactions of the 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, 2020: \$ 6,245.84

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
10/22/2020	175.00	Anderson CLTC staff donations in honor of Area Administrator's retirement
12/28/2020	2,641.61	Carolina Thrill Run Anderson CLTC
1/15/2021	100.00	Supervisor Honor Donation York County Eligibility
2/6/2021	100.00	Personal Donation Rock Hill CLTC
Total Deposits	3,016.61	

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

Date	Amount	Payee	Purchase Description
		Home Medical Equipment	One-time emergency assistance to participants enrolled in CLTC Program
7/8/2020	100.00	Equipment	
7/13/2020	100.00	Wannamaker Drug	One-time emergency assistance to participants enrolled in CLTC Program
7/21/2020	78.55	CPW	One-time emergency assistance to participants enrolled in CLTC Program
7/21/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/27/2020	75.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/29/2020	99.69	Moon Drug	One-time emergency assistance to participants enrolled in CLTC Program
7/29/2020	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/5/2020	65.26	Town of St Matthews	One-time emergency assistance to participants enrolled in CLTC Program
8/11/2020	100.00	Paul Adare LLC	One-time emergency assistance to participants enrolled in CLTC Program
8/25/2020	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
9/8/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/8/2020	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
9/8/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/21/2020	100.00	Santee Cooper	One-time emergency assistance to participants enrolled in CLTC Program
9/21/2020	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/21/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/28/2020	47.70	Moon's Drug Store	One-time emergency assistance to participants enrolled in CLTC Program
9/30/2020	100.00	Santee Cooper	One-time emergency assistance to participants enrolled in CLTC Program
10/6/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/12/2020	65.65	Black River Electric	One-time emergency assistance to participants enrolled in CLTC Program
10/28/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program

11/2/2020	100.00	DPU	One-time emergency assistance to participants enrolled in CLTC Program
11/3/2020	100.00	Space Company	One-time emergency assistance to participants enrolled in CLTC Program
11/17/2020	92.00	Berkley Electric	One-time emergency assistance to participants enrolled in CLTC Program
11/19/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/19/2020	100.00	Catawba Apts	One-time emergency assistance to participants enrolled in CLTC Program
12/3/2020	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/9/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/17/2020	100.00	Board of Public	One-time emergency assistance to participants enrolled in CLTC Program
12/18/2020	100.00	Seneca Light & Water	One-time emergency assistance to participants enrolled in CLTC Program
12/18/2020	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/18/2020	100.00	Black River Electric	One-time emergency assistance to participants enrolled in CLTC Program
12/23/2020	75.00	All Medical	One-time emergency assistance to participants enrolled in CLTC Program
1/6/2021	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/7/2021	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/8/2021	100.00	DPU	One-time emergency assistance to participants enrolled in CLTC Program
1/21/2021	100.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/28/2021	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/4/2021	100.00	Easley Combined	One-time emergency assistance to participants enrolled in CLTC Program
2/11/2021	100.00	City of Clinton	One-time emergency assistance to participants enrolled in CLTC Program
2/19/2021	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
		Lancaster Water &	One-time emergency assistance to participants enrolled in CLTC Program
2/22/2021	100.00	Sewer	
3/4/2021	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/15/2021	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/15/2021	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
4/26/2021	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/19/2021	100.00	Baptist Village Apts	One-time emergency assistance to participants enrolled in CLTC Program
6/3/2021	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
6/24/2021	100.00	Mid Carlina Electric	One-time emergency assistance to participants enrolled in CLTC Program
Total Withdrawals	4,698.85		

Ending Balance at June 30, 2021:

\$ 4,563.60

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina 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

Reconciliation:

Name: Cynthia Moore
Title: Accounting/Fiscal Manager III

Name: Brian Paeth
Title: Accounting/Fiscal Manager II

Name: Yvette Williams
Title: Accountant/Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2020: \$ 119,865.21

Detailed Transactions During FY 2020-2021:

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	Purchase Description

Ending Balance at June 30, 2021: \$ 119,865.21

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Department of Health and Human Services - J020
Account Name: HHS Returns Account
Purpose of Account: To track insufficient / returned checks

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:
Title:

Reconciliation:

Name: Nika Simmons
Title: Accounting/Fiscal Manager II

Name: Yvette Williams
Title: Accountant/Fiscal Analyst III

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

Financial Information

Beginning Balance at July 1, 2020: \$

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
8/14/2020	200.00	
9/24/2020	10,414.84	
10/16/2020	67.00	
10/21/2020	190.80	
12/15/2020	367.82	
4/28/2021	2,080.40	
Total Deposits	13,320.86	

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

Date	Amount	Payee	Purchase Description
7/29/2020	200.00		
8/18/2020	74.43		
8/19/2020	10,166.69		
8/25/2020	240.72		
9/30/2020	190.80		
11/17/2020	367.82		
3/4/2021	619.82		
3/5/2021	960.58		
3/8/2021	500.00		
6/29/2021	8,266.67		
6/30/2021	13.40		
Total Withdrawals	21,600.93		

Ending Balance at June 30, 2021: \$