

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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, 2021: \$ 4,563.60

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
8/9/2021	200.00	Greenwood Office
8/13/2021	200.00	Central Office
12/4/2021	100.00	Central Office
4/7/2022	300.00	CLTC Staff
Total Deposits	800.00	

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

Date	Amount	Payee	Purchase Description
7/14/2021	100.00	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/28/2021	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/16/2021	100.00	City of York	One-time emergency assistance to participants enrolled in CLTC Program
8/19/2021	100.00	Orangeburg DPU	One-time emergency assistance to participants enrolled in CLTC Program
9/1/2021	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/7/2021	100.00	City of Florence Water Dept	One-time emergency assistance to participants enrolled in CLTC Program
9/22/2021	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/8/2021	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/8/2021	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/15/2021	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/17/2021	100.00	Horry Electric	One-time emergency assistance to participants enrolled in CLTC Program
12/7/2021	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/21/2021	100.00	Spectrum	One-time emergency assistance to participants enrolled in CLTC Program
1/6/2022	100.00	Piedmont Natural Gas	One-time emergency assistance to participants enrolled in CLTC Program
1/25/2022	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/1/2022	100.00	Tri-County Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/1/2022	100.00	Piedmont Natural Gas	One-time emergency assistance to participants enrolled in CLTC Program
2/1/2022	100.00	Palmetto Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/4/2022	100.00	Edisto Gas	One-time emergency assistance to participants enrolled in CLTC Program

2/22/2022	80.60	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/22/2022	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/12/2022	92.48	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/18/2022	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/31/2022	50.00	Modern Carpet Cleaning	One-time emergency assistance to participants enrolled in CLTC Program
6/6/2022	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
6/8/2022	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
6/23/2022	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
Total Withdrawals	2,623.08		

Ending Balance at June 30, 2022:

\$	2,740.52
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FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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:

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, 2021: \$ (8,280.07)

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/15/2021	8,280.07	
9/21/2021	24,854.87	
5/4/2022	1,075,934.40	
5/23/2022	2,130.94	
6/14/2022	340.71	
6/28/2022	147.74	
Total Deposits	1,111,688.73	

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

Date	Amount	Payee	Purchase Description
7/28/2021	24,854.87		
8/23/2021	14,342.16		
9/7/2021	3,259.52		
10/27/2021	1,241.26		
2/1/2022	1,000.97		
2/28/2022	224.14		
4/6/2022	1,055,866.35		
4/29/2022	2,130.94		
4/30/2022	0.10		
5/26/2022	340.71		
6/16/2022	147.74		
6/23/2022	91.50		
Total Withdrawals	1,103,500.26		

Ending Balance at June 30, 2022:

\$ (91.60)

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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, 2021:

Detailed Transactions During FY 2021-2022:

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
11/5/2021	119,865.21		Account Closed (balance from all processed check cancelations)

Ending Balance at June 30, 2022: