

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** Department of Employment and Workforce / R600

**Account Name:** **TRA Benefit Payments**

**Purpose of Account:** The DEW Finance Division uses this account to provide support payments to workers who have lost their jobs or suffered a reduction of hours and wages as a result of increased imports or shifts in production outside the United States. Federal TAA benefits and services include reemployment services, job search allowances, financial help in making a job search in other areas, or relocation to an area where jobs are more plentiful. If enrolled and participating in TAA training, Federal TRA benefits may be available to those TAA-certified workers who have exhausted their Unemployment Insurance benefits.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:** Federal program rules governing claimant confidentiality prohibit the disclosure of detailed benefit payments disbursed.

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Curtis M. Loftis  
Title: State Treasurer, State of South Carolina

Name: James Michaelson  
Title: Chief Financial Officer, Department of Employment and Workforce

**Reconciliation:**

Name: Sherlyn Thomas  
Title: Department of Employment and Workforce

Name: Nadia Outten  
Title: Department of Employment and Workforce

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 185,454.70

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
07/01/2022 - 06/30/2023	809,345.50	Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2022 - 06/30/2023	282,788.00	Beneficiaries	Federal Benefits

**Ending Balance at June 30, 2023:** \$ 712,012.20

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** Department of Employment and Workforce / R600

**Account Name:** **TRA Benefit Payments**

**Purpose of Account:**

**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:

Title

Name:

Title:

**Financial Information**

**Beginning Balance at July 1, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

<b>Date</b>	<b>Amount</b>	<b>Source</b>
07/01/2022 - 07/31/2022	228,982.00	Federal Grant Funds
08/01/2022 - 08/31/2022	-	Federal Grant Funds
09/01/2022 - 09/30/2022	-	Federal Grant Funds
10/01/2022 - 10/31/2022	-	Federal Grant Funds
11/01/2022 - 11/30/2022	321.00	Federal Grant Funds
12/01/2022 - 12/31/2022	580,042.50	Federal Grant Funds
01/01/2023 - 01/31/2023	-	Federal Grant Funds
02/01/2023 - 02/28/2023	-	Federal Grant Funds
03/01/2023 - 03/31/2023	-	Federal Grant Funds

04/01/2023 - 04/30/2023	-	Federal Grant Funds
05/01/2023 - 05/31/2023	-	Federal Grant Funds
06/01/2023 - 06/30/2023	-	Federal Grant Funds

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
07/01/2022 - 07/31/2022	73,824.00	Beneficiaries	Federal Benefits
08/01/2022 - 08/31/2022	27,961.00	Beneficiaries	Federal Benefits
09/01/2022 - 09/30/2022	20,008.00	Beneficiaries	Federal Benefits
10/01/2022 - 10/31/2022	21,551.00	Beneficiaries	Federal Benefits
11/01/2022 - 11/30/2022	18,608.00	Beneficiaries	Federal Benefits
12/01/2022 - 12/31/2022	19,543.00	Beneficiaries	Federal Benefits
01/01/2023 - 01/31/2023	22,706.00	Beneficiaries	Federal Benefits
02/01/2023 - 02/28/2023	15,729.00	Beneficiaries	Federal Benefits
03/01/2023 - 03/31/2023	19,832.00	Beneficiaries	Federal Benefits
04/01/2023 - 04/30/2023	15,625.00	Beneficiaries	Federal Benefits
05/01/2023 - 05/31/2023	16,193.00	Beneficiaries	Federal Benefits
06/01/2023 - 06/30/2023	11,208.00	Beneficiaries	Federal Benefits

**Ending Balance at June 30, 2023:**

**\$ 712,012.20**

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act*

**Agency Name/Number:** Department of Employment and Workforce/R600  
**Account Name:** Trade Adjustment Assistance (TAA) Transportation  
**Purpose of Account:** The DEW Finance Department uses this account to reimburse qualifying participants for transportation costs associated with participation in the TAA (Trade Adjustment Assistance) program. TAA is an unemployment program to benefit those who have lost their jobs due to foreign competition.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:** Federal program rules governing the confidentiality of benefit payments disbursed through this account.

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Curtis M. Loftis  
Title: State Treasurer

Name: James. M Michaelson  
Title: Chief Financial Officer

**Reconciliation:**

Name: Angela J. Daniels  
Title: Senior General Ledger Accountant

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 36,003.79

**Detailed Transactions During FY 2022-2023:**

**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
07/01/2022-06/30/2023	7,736.12	Beneficiaries	Federal Benefits

**Ending Balance at June 30, 2023:** \$ 28,267.67

## FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

**Agency Name/Number:** Department of Employment and Workforce / R600  
**Account Name:** **Benefit Payments Control**  
**Purpose of Account:** The DEW Finance Division uses this account to collect the receipt of checks for benefit overpayments from Claimants as owed back to the Agency.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:** Federal program rules governing claimant confidentiality prohibit the disclosure of detailed benefit payments disbursed.

**Exemption Approved in Prior Year:** Yes  No

### Authorized Personnel

#### Check Writing/Withdrawal:

Name: Curtis M. Loftis  
Title: State Treasurer, State of South Carolina

Name: James Michaelson  
Title: Chief Financial Officer, Department of Employment and Workforce

#### Reconciliation:

Name: Sherlyn Thomas  
Title: Department of Employment and Workforce

Name: Nadia Outten  
Title: Department of Employment and Workforce

### Financial Information

**Beginning Balance at July 1, 2022:**

#### Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
07/01/2022 - 06/30/2023	\$ 26,806,859.11	Payments received from Claimants

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

Date	Amount	Payee	Purchase Description
07/01/2022 - 06/30/2023	\$ 68,980.88	DEW Bank Account	Transfers to Benefit Payment Account>Returns

**Ending Balance at June 30, 2023:**

**FY 2022-23 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** Department of Employment and Workforce / R600

**Account Name:** **Benefit Payments Control**

**Purpose of Account:**

**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:**

Title

Name:

Title:

**Financial Information**

**Beginning Balance at July 1, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

<b>Date</b>	<b>Amount</b>	<b>Source</b>
07/01/2022 - 07/31/2022	941,141.76	Checks sent by Claimants
08/01/2022 - 08/31/2022	1,589,710.74	Checks sent by Claimants
09/01/2022 - 09/30/2022	1,790,560.05	Checks sent by Claimants
10/01/2022 - 10/31/2022	2,679,119.71	Checks sent by Claimants
11/01/2022 - 11/30/2022	1,933,145.83	Checks sent by Claimants
12/01/2022 - 12/31/2022	2,345,732.67	Checks sent by Claimants
01/01/2023 - 01/31/2023	2,654,600.31	Checks sent by Claimants
02/01/2023 - 02/28/2023	2,155,241.49	Checks sent by Claimants
03/01/2023 - 03/31/2023	2,741,115.21	Checks sent by Claimants
04/01/2023 - 04/30/2023	2,166,746.96	Checks sent by Claimants
05/01/2023 - 05/31/2023	2,824,395.41	Checks sent by Claimants

06/01/2023 - 06/30/2023	2,985,348.97	Checks sent by Claimants
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**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
07/01/2022 - 07/31/2022	157.61	Bank Account	Transfers to Benefit Payment Account>Returns
08/01/2022 - 08/31/2022	1,711.06	Bank Account	Transfers to Benefit Payment Account>Returns
09/01/2022 - 09/30/2022	2,284.11	Bank Account	Transfers to Benefit Payment Account>Returns
10/01/2022 - 10/31/2022	2,963.36	Bank Account	Transfers to Benefit Payment Account>Returns
11/01/2022 - 11/30/2022	26,093.42	Bank Account	Transfers to Benefit Payment Account>Returns
12/01/2022 - 12/31/2022	2,625.56	Bank Account	Transfers to Benefit Payment Account>Returns
01/01/2023 - 01/31/2023	2,023.10	Bank Account	Transfers to Benefit Payment Account>Returns
02/01/2023 - 02/28/2023	2,062.94	Bank Account	Transfers to Benefit Payment Account>Returns
03/01/2023 - 03/31/2023	6,161.09	Bank Account	Transfers to Benefit Payment Account>Returns
04/01/2023 - 04/30/2023	913.61	Bank Account	Transfers to Benefit Payment Account>Returns
05/01/2023 - 05/31/2023	1,801.48	Bank Account	Transfers to Benefit Payment Account>Returns
06/01/2023 - 06/30/2023	20,183.54	Bank Account	Transfers to Benefit Payment Account>Returns

**Ending Balance at June 30, 2023:**

**\$ 45,556,169.09**

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** Department of Employment and Workforce / R600  
**Account Name:** **Benefit Payments Account**  
**Purpose of Account:** The DEW Finance Division uses this account to collect the receipt of checks for benefit overpayments from Claimants as owed back to the Agency.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:** Federal program rules governing claimant confidentiality prohibit the disclosure of detailed benefit payments disbursed.

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Curtis M. Loftis  
Title: State Treasurer, State of South Carolina

Name: James Michaelson  
Title: Chief Financial Officer, Department of Employment and Workforce

**Reconciliation:**

Name: Sherlyn Thomas  
Title: Department of Employment and Workforce

Name: Nadia Outten  
Title: Department of Employment and Workforce

**Financial Information**

**Beginning Balance at July 1, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
07/01/2022 - 06/30/2023	\$ 150,792,972.32	State and Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2022 - 06/30/2023	\$ 134,538,891.97	Unemployed Claimants	State and Federal Benefits

**Ending Balance at June 30, 2023:**



**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:**

**Account Name:** **Benefit Payments Account**

**Purpose of Account:**

**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:

Title

Name:

Title:

**Financial Information**

**Beginning Balance at July 1, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

<b>Date</b>	<b>Amount</b>	<b>Source</b>
07/01/2022 - 07/31/2022	10,047,766.91	State and Federal Grant Funds
08/01/2022 - 08/31/2022	20,153,095.43	State and Federal Grant Funds
09/01/2022 - 09/30/2022	9,010,977.73	State and Federal Grant Funds
10/01/2022 - 10/31/2022	9,815,722.17	State and Federal Grant Funds
11/01/2022 - 11/30/2022	9,622,428.74	State and Federal Grant Funds
12/01/2022 - 12/31/2022	9,759,785.98	State and Federal Grant Funds
01/01/2023 - 01/31/2023	13,795,626.06	State and Federal Grant Funds
02/01/2023 - 02/28/2023	13,679,889.04	State and Federal Grant Funds

03/01/2023 - 03/31/2023	18,288,174.47	State and Federal Grant Funds
04/01/2023 - 04/30/2023	11,252,396.80	State and Federal Grant Funds
05/01/2023 - 05/31/2023	13,113,548.65	State and Federal Grant Funds
06/01/2023 - 06/30/2023	12,253,560.34	State and Federal Grant Funds

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
07/01/2022 - 07/31/2022	10,574,198.51	Beneficiaries	State and Federal Benefits
08/01/2022 - 08/31/2022	11,470,146.15	Beneficiaries	State and Federal Benefits
09/01/2022 - 09/30/2022	8,735,001.62	Beneficiaries	State and Federal Benefits
10/01/2022 - 10/31/2022	10,332,317.18	Beneficiaries	State and Federal Benefits
11/01/2022 - 11/30/2022	9,203,252.53	Beneficiaries	State and Federal Benefits
12/01/2022 - 12/31/2022	9,705,484.29	Beneficiaries	State and Federal Benefits
01/01/2023 - 01/31/2023	14,093,170.49	Beneficiaries	State and Federal Benefits
02/01/2023 - 02/28/2023	12,979,688.76	Beneficiaries	State and Federal Benefits
03/01/2023 - 03/31/2023	11,308,012.61	Beneficiaries	State and Federal Benefits
04/01/2023 - 04/30/2023	10,601,119.71	Beneficiaries	State and Federal Benefits
05/01/2023 - 05/31/2023	13,085,985.83	Beneficiaries	State and Federal Benefits
06/01/2023 - 06/30/2023	12,450,514.29	Beneficiaries	State and Federal Benefits

**Ending Balance at June 30, 2023:**

\$ 68,131,492.45

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** Department of Employment and Workforce / R600

**Account Name:** SCDEW-LWA Account

**Purpose of Account:** The DEW Finance Division uses this account to pay out unemployment insurance benefits related to the Federal temporary Lost Wages Assistance (LWA) program to qualified SC unemployed claimants. The Federal funds are deposited in to the LWA account, from which checks are processed.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:** Federal program rules governing claimant confidentiality prohibit the disclosure of detailed benefit payments disbursed.

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Curtis M. Loftis  
Title: State Treasurer, State of South Carolina

Name: James Michaelson  
Title: Chief Financial Officer, Department of Employment and Workforce

**Reconciliation:**

Name: Sherlyn Thomas  
Title: Department of Employment and Workforce

Name: Nadia Outten  
Title: Department of Employment and Workforce

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 3,830,958.92

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
07/01/2022 - 06/30/2023	102,360.97	Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2022 - 06/30/2023	104,097.97	Unemployed Claimants	Federal Benefits

**Ending Balance at June 30, 2023:** \$ 3,829,221.92

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** Department of Employment and Workforce / R600

**Account Name:** **SCDEW-LWA Account**

**Purpose of Account:** The DEW Finance Division uses this account to pay out unemployment insurance benefits related to the temporary Lost Wages Assistance (LWA) program to qualified SC unemployed claimants. The Federal funds are deposited in to the LWA account, from which checks are processed.

**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:

Title

Name:

Title:

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 3,830,958.92

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
07/01/2022 - 07/31/2022	22,379.00	Federal Grant Funds
08/01/2022 - 08/31/2022	39,744.00	Federal Grant Funds
09/01/2022 - 09/30/2022	23,099.00	Federal Grant Funds
10/01/2022 - 10/31/2022	3,102.00	Federal Grant Funds
11/01/2022 - 11/30/2022	3,969.05	Federal Grant Funds

12/01/2022 - 12/31/2022	3,141.22	Federal Grant Funds
01/01/2023 - 01/31/2023	2,132.70	Federal Grant Funds
02/01/2023 - 02/28/2023	-	Federal Grant Funds
03/01/2023 - 03/31/2023	3,294.00	Federal Grant Funds
04/01/2023 - 04/30/2023	1,500.00	Federal Grant Funds
05/01/2023 - 05/31/2023	-	Federal Grant Funds
06/01/2023 - 06/30/2023	-	Federal Grant Funds

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

Date	Amount	Payee	Purchase Description
07/01/2022 - 07/31/2022	21,727.00	Unemployed	Federal Benefits
08/01/2022 - 08/31/2022	40,333.00	Unemployed	Federal Benefits
09/01/2022 - 09/30/2022	24,899.00	Unemployed	Federal Benefits
10/01/2022 - 10/31/2022	3,102.00	Unemployed	Federal Benefits
11/01/2022 - 11/30/2022	3,969.05	Unemployed	Federal Benefits
12/01/2022 - 12/31/2022	3,141.22	Unemployed	Federal Benefits
01/01/2023 - 01/31/2023	2,132.70	Unemployed	Federal Benefits
02/01/2023 - 02/28/2023	-	Unemployed	Federal Benefits
03/01/2023 - 03/31/2023	3,294.00	Unemployed	Federal Benefits
04/01/2023 - 04/30/2023	1,500.00	Unemployed	Federal Benefits
05/01/2023 - 05/31/2023	-	Unemployed	Federal Benefits
06/01/2023 - 06/30/2023	-	Unemployed	Federal Benefits

**Ending Balance at June 30, 2023:**

\$ 3,829,221.92
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