

**J040 South Carolina Department of Health and Environmental Control
 Proviso 89.133 Bank Account Transparency and Accountability**

Account title: WIC Food Account

Account description: Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider who then pays the grocery stores for WIC vouchers. No checks are written on this account.

Authorized signers

Name: J. Daniel Edens
 Title: Director, Bureau of Financial Management
 Name: Ronnie Belleggia
 Title: Assistant Director, Bureau of Financial Management

Reconciliation

Name: Tammy McAbee
 Title: Fiscal Analyst III, Bureau of Financial Management

NBSC

FY 11 Ending Balance			943,507.04
Transfers to Covansys (Contract vendor for WIC Data)	Withdrawal	(98,849,673.87)	
Bank Maintenance Fee	Withdrawal	(4,495.49)	
Transfers to WIC Interest Bearing Account	Withdrawal	(21,891,996.23)	
Interest on WIC Interest Bearing Account	Withdrawal	(312.02)	
Transfers to WIC Farmers Market Account	Withdrawal	(26,500.00)	
WIC Loan Payment	Withdrawal	(1,000,000.00)	
Transfer to WIC Corporate Food	Withdrawal	(390,653.14)	
ACH Item Returned/Draw Error/Used Food and not Admin	Withdrawal	<u>(1,021,065.00)</u>	(123,184,695.75)
ASAP Grant Payment	Deposit	73,409,841.72	
Nestle Rebate Payment	Deposit	26,974,555.48	
Transfer from WIC Interest Bearing Account	Deposit	21,911,527.62	
WIC Loan	Deposit	1,000,000.00	
Transfer from WIC Farmers Market Account	Deposit	<u>20,000.00</u>	123,315,924.82
FY 12 Ending Balance			1,074,736.11

United Community Bank

FY 11 Ending Balance			328,523.10
Transfers from Covansys (Contract vendor for WIC Data)	Withdrawal	(100,717,276.61)	
Covansys Adjustments	Withdrawal	<u>(1,626.59)</u>	(100,718,903.20)
Transfers to Covansys (Contract vendor for WIC Data)	Deposit	98,849,673.87	
Covansys Adjustments and Returns	Deposit	<u>1,870,268.15</u>	100,719,942.02
FY 12 Ending Balance			329,561.92

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Account title: WIC Farmers Market

Account description: Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider who then pays the Farmer's Markets for WIC vouchers. No checks are written on this account.

Authorized signers

Name: J. Daniel Edens
 Title: Director, Bureau of Financial Management
 Name: Ronnie Belleggia
 Title: Assistant Director, Bureau of Financial Management

Reconciliation

Name: Tammy McAbee
 Title: Fiscal Analyst III, Bureau of Financial Management.

NBSC

FY 11 Ending Balance			45,181.65
Transfers to Covansys (Contract vendor for WIC Data)	Withdrawal	(226,792.52)	
Transfers from WIC Farmers Market Account	Withdrawal	<u>(20,000.00)</u>	(246,792.52)
ASAP Grant Payment	Deposit	163,646.00	
Transfers to WIC Farmers Market Account	Deposit	26,500.00	
Deposit Dept. of Agriculture	Deposit	0.00	
Transfer from DHEC Health Services	Deposit	<u>30,000.00</u>	220,146.00
FY 12 Ending Balance			18,535.13

United Community Bank

FY 11 Ending Balance			80.50
Transfers from Covansys (Contract vendor for WIC Data)	Withdrawal	(227,801.80)	
Covansys Adjustments	Withdrawal	<u>(371.97)</u>	(228,173.77)
Transfers to Covansys (Contract vendor for WIC Data)	Deposit	226,792.52	
Covansys Adjustments and Returns	Deposit	<u>1,471.25</u>	228,263.77
FY 12 Ending Balance			170.50

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Account title: Safety Kleen

Account description: An investment account held in reserve for future environmental clean-up actions when needed.

Authorized signers
 Name: Daphne G. Neel
 Title: Bureau Chief, Land & Waste Management, EQC
 Name: J. Daniel Edens
 Title: Director, Bureau of Financial Management

Reconciliation
 Firm: Synovus Trust Company
 Firm: Kestrel Horizons LLC

Synovus Trust Company		
FY 11 Ending Balance		22,096,736.00
Net Gain/Loss	(7,433,868.25)	
FY 12 Ending Balance		14,662,867.75

Kestrel Horizons LLC		
FY 11 Ending Balance		3,864,413.46
Net Gain/Loss	(1,962,800.07)	
FY 12 Ending Balance		1,901,613.39

Account title: Return Check Account

Account description: Used to offset returned checks received from DHEC customers. When the checks are repaid by the customer, the account is replenished.

Authorized signers
 Name: J. Daniel Edens
 Title: Director, Bureau of Financial Management
 Name: Ronnie Belleggia
 Title: Assistant Director, Bureau of Financial Management

Reconciliation
 Name: Mia Mills
 Title: Fiscal Analyst II, Bureau of Financial Management.

Bank of America		
FY 11 Ending Balance		3,456.65
Return Check Adjustments	(370.36)	
FY 12 Ending Balance		3,086.29

Wachovia		
FY 11 Ending Balance		16,656.28