

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

Account title: WIC Food Account

Account description: This account is Federal funds drawn for the Women, Infants, Children (WIC) Program that is 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: Mary Fuhrman
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

Deposits \$125,969,541.69
Withdrawals \$125,759,086.90
Year-end balance \$1,226,645.00

United Community Bank

Deposits \$97,909,091.11
Withdrawals \$97,620,896.18
Year-end balance \$330,878.00

Account title: WIC Farmers Market

Account description: This account is Federal funds drawn for the Women, Infants, Children (WIC) Program that is 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: Mary Fuhrman
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

Deposits \$198,342.35

Withdrawals	\$165,910.50
Year-end balance	\$53,580.00

United Community Bank

Deposits	\$167,695.27
Withdrawals	\$167,654.77
Year-end balance	\$80.00

Account title: Petty Cash Account - Vital Records

Account description: This account was originally established for Vital Records returned checks and client refunds. It is no longer used and will be closed.

Authorized signers

Name: Louanne Miles
Title: Director, Division of Vital Records

Reconciliation

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

Bank of America
Year-end balance \$596.00

Account title: Safety Kleen

Account description: This account is an investment account that is held in reserve in case future environmental clean-up actions are necessary.

Authorized signers

Name: Daphne G. Neel
Title: Bureau Chief, Land & Waste Management, EQC
Name: Mary Fuhrman
Title: Director, Bureau of Financial Management

Reconciliation

Firm: Synovus Trust Company
Firm: Kestrel Horizons LLC

Synovus Trust Company
Year-end balance \$29,073,266.00

Kestrel Horizons LLC
Year-end balance \$558,180.00

Account title: Return Check Account

Account description: This account is used to pay all the returned checks received from DHEC customers. When the checks and fees are repaid by the customer or the the Comptroller General's Office, the account is replenished.

Authorized signers

Name: Mary Fuhrman
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.

Bank of America

Year-end balance \$2,067.00

Wachovia

Year-end balance \$15,195.00