

u12



South Carolina
Department of Transportation

Deputy Secretary for Finance and Administration
Christy A. Hall, P.E., C.P.M.

MEMORANDUM

TO: Mr. Les Boles, Director
Office of State Budget

FROM: Christy A. Hall, P.E., C.P.M. *CH*
Deputy Secretary for Finance & Administration

DATE: August 9, 2012

RE: Proviso 89.98 Bank Account Transparency and Accountability

RECEIVED
AUG 10 2012
Budget - ...
OFFICE OF STATE BUDGET

Please find attached a completed FY 2011-12 Bank Account and Transparency Accountability Report per Proviso 89.98 Bank Account Transparency and Accountability, of the FY 2012-13 Appropriation Act. This Proviso requires that the attached report be completed by all state agencies that have a composite reservoir bank account which is not included in STARS or SCEIS. The South Carolina Department of Transportation (SCDOT) has such an account that is utilized solely to charge returned checks against.

Please do not hesitate to contact me at (803)737-1240 if you have any questions or concerns.

CAH:clb
Attachment



**FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: SC Department of Transportation
 Account Name: DOT-Returned Checks
 Purpose of Account: To charge returned checks against

Exemption Requested: No
 If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: No checks are written against this account
 Title

Reconciliation:

Name: Clint Attaway
 Title: Accounting Fiscal Mgr 1

Name: Andrew Derienzo
 Title: Fiscal Manager I

Financial Information

Beginning Balance at July 1, 2011: \$11,900.61

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
7/6/2011	136.18	Progressive Northern Insurance
8/9/2011	72,990.00	James Law Firm
10/13/2011	1,000.00	DAK America
11/2/2011	35.00	Stephanie Smith

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

DATE	Amount	Payee	Description of Goods/Services Purchased
8/1/2011	72,990.00	James Law Firm	Returned Check
8/24/2011	1.25	Johanna Sexton	Returned Check
8/24/2011	1.25	Dennis Madson	Returned Check
9/23/2011	35.00	Stephanie Smith	Returned Check
9/27/2011	1,000.00	DAK America	Returned Check
2/7/2012	2,406.35	Bank of America	Returned Check*
3/15/2012	2,052.00	Bagwell Fence	Returned Check*
3/16/2012	300.00	Jackson Construction	Returned Check
5/10/2012	220.00	Santee River Research	Returned Check
6/21/2012	100.00	Woodman Insulation	Bank error should be charged to Public Safety

Ending Balance at June 30, 2012: \$6,955.54

* Collected and deposited to Highway Fund