

**FY 2017-18 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** Department of Revenue (R440)  
**Account Name:** Wells Fargo Returns Account  
**Purpose of Account:** A zero balance composite account for the bank to charge returned electronic payments.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No  Exemption Approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:** No check writing or withdrawal authority on this account.  
 Name: N/A  
 Title: N/A

Name: N/A  
 Title: N/A

**Reconciliation:**

Name: Judy Bozard  
 Title: Accountant / Fiscal Analyst II

Name:  
 Title:

**Financial Information**

Wells Fargo

**Beginning Balance at July 1, 2017:**

**Detailed Transactions During FY 2017-2018:**

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

Date	Amount	Source
Jul-17	10,858,707.48	Replenishment checks generated as a result of reduction of tax revenue collections.
Aug-17	2,329,769.36	

Date	Amount	Source
Sep-17	251,089.05	
Oct-17	1,116,154.77	
Nov-17	447,057.77	
Dec-17	932,916.39	
Jan-18	8,981,991.72	
Feb-18	377,792.94	
Mar-18	1,027,043.31	
Apr-18	1,752,435.11	
May-18	2,631,400.16	
Jun-18	1,306,604.42	
	32,012,962.48	

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

Date	Amount	Payee	Description of Goods/Services Purchased
Jul-17	11,963,910.29	SCDOR Returns Account	Bank generates all withdrawals / debits when payments presented for deposit are returned. No goods or services purchased
Aug-17	938,752.89		
Sep-17	652,510.76		
Oct-17	374,395.76		
Nov-17	9,219,345.95		
Dec-17	658,021.21		
Jan-18	693,332.45		
Feb-18	565,663.38		
Mar-18	1,763,656.88		
Apr-18	3,211,024.71		
May-18	2,974,225.86		
Jun-18	664,106.08		
	33,678,946.22		

**Ending Balance at June 30, 2018:**

**(1,786,562.67)**

**FY 2017-18 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** Department of Revenue (R440)  
**Account Name:** Bad Check Fund  
**Purpose of Account:** A zero balance composite account for the bank to charge returned paper payments.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No  Exemption Approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:** No check writing or withdrawal authority on this account.

Name: N/A  
 Title: N/A

Name: N/A  
 Title: N/A

**Reconciliation:**

Name: Rachel Davis  
 Title: Accountant / Fiscal Analyst III

Name: Judy Bozard  
 Title: Accountant / Fiscal Analyst II

**Financial Information**

Bank of America

**Beginning Balance at July 1, 2017:**

**Detailed Transactions During FY 2017-2018:**

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

Date	Amount	Source
Jul-17	672,845.54	Replenishment checks generated as a result of reduction of tax revenue collections.

<b>Date</b>	<b>Amount</b>	<b>Source</b>
Aug-17	789,711.07	
Sep-17	215,565.83	
Oct-17	562,303.82	
Nov-17	405,818.50	
Dec-17	280,325.74	
Jan-18	567,734.96	
Feb-18	104,520.86	
Mar-18	281,634.97	
Apr-18	151,026.19	
May-18	124,648.21	
Jun-18	4,368,613.33	
	8,524,749.02	

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
Jul-17	183,064.86	SCDOR Bad Check Fund	Bank generates all withdrawals / debits when payments presented for deposit are returned. No goods or services purchased
Aug-17	527,833.25		
Sep-17	272,159.40		
Oct-17	504,960.04		
Nov-17	369,390.20		
Dec-17	378,048.57		
Jan-18	390,390.76		
Feb-18	188,480.90		
Mar-18	169,874.63		
Apr-18	1,790,108.49		
May-18	2,245,320.54		
Jun-18	364,988.19		
	7,384,619.83		

**Ending Balance at June 30, 2018:**

430,057.53
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## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** Department of Revenue (R440)  
**Account Name:** SCBOS Returns Account  
**Purpose of Account:** A zero balance composite account for the bank to charge returned electronic payments made through the SCBOS system.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No  Exemption Approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:** No check writing or withdrawal authority on this account.

Name: N/A

Title: N/A

Name: N/A

Title: N/A

**Reconciliation:**

Name: Judy Bozard  
 Title: Accountant / Fiscal Analyst II

Name:

Title:

**Financial Information** Wells Fargo

**Beginning Balance at July 1, 2017:**

**Detailed Transactions During FY 2017-2018:**

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

Date	Amount	Source
Jul-17	-	Replenishment checks generated as a result of reduction of tax revenue collections.
Aug-17	-	

Sep-17	-
Oct-17	-
Nov-17	-
Dec-17	-
Jan-18	-
Feb-18	-
Mar-18	1,640.27
Apr-18	-
May-18	-
Jun-18	-
	1,640.27

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

Date	Amount	Payee	Description of Goods/Services Purchased
Jul-17	-	SCDOR Returns Account	Bank generates all withdrawals / debits when payments presented for deposit are returned. No goods or services purchased            This account was no longer needed and was closed in April, 2018.
Aug-17	-		
Sep-17	-		
Oct-17	-		
Nov-17	60.00		
Dec-17	-		
Jan-18	-		
Feb-18	-		
Mar-18	-		
Apr-18	4,115.62		
May-18	-		
Jun-18	-		
	4,175.62		

**Ending Balance at June 30, 2018:** -

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** Department of Revenue (R440)  
**Account Name:** Legal Petty Cash Account  
**Purpose of Account:** To pay legal related fees and sevicees, primarily when PO or P-Card are not accepted.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No  Exemption Approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Jean O'Connor  
 Title: Legal Staff

Name: N/A  
 Title: N/A

**Reconciliation:**

Name: Jean O'Connor  
 Title: Legal Staff

Name: Judy Bozard  
 Title: Accountant / Fiscal Analyst II

**Financial Information**

Wells Fargo

**Beginning Balance at July 1, 2017:**

**Detailed Transactions During FY 2017-2018:**

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

Date	Amount	Source
Jul-17	-	
Aug-17	-	
Sep-17	112.36	Replenish for FY18 expenditures
Oct-17	275.00	Replenish for FY18 expenditures

Date	Amount	Source
Nov-17	-	
Dec-17	95.00	Replenish for FY18 expenditures
Jan-18	-	
Feb-18	-	
Mar-18	-	
Apr-18	-	
May-18		
Jun-18	12.92	Replenish for FY18 expenditures
	495.28	

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

Date	Amount	Payee	Description of Goods/Services Purchased
Jul-17	112.36	Patrick McCabe	Travel Reimbursement
Aug-17	-		
Sep-17	275.00	Solicitor's Association of SC	Conference Registration and Parking
Oct-17	95.00	SC Association of Counties	Conference Registration
Nov-17	12.92	Jason Luther	Meal Reimbursement
Dec-17	-		
Jan-18	-		
Feb-18	-		
Mar-18	175.00	Secretary of State & SCDTAA	Notary Renewal and Membership
Apr-18	20.00	Lexington County & Jason P	Notary Registration and Parking
May-18	-		
Jun-18			
	690.28		

**Ending Balance at June 30, 2018:**

905.00
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**FY 2017-18 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** Department of Revenue (R440)  
**Account Name:** Bingo Petty Cash  
**Purpose of Account:** To pay Bingo Auditor's admissions fees.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No  Exemption Approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Michael Lewis  
 Title: Misc. Tax Manager

Name: N/A  
 Title: N/A

**Reconciliation:**

Name: Michael Lewis  
 Title: Misc. Tax Manager

Name: Judy Bozard  
 Title: Accountant / Fiscal Analyst II

**Financial Information**

Bank of America

**Beginning Balance at July 1, 2017:**

**Detailed Transactions During FY 2017-2018:**

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

Date	Amount	Source
Jul-17	10,374.50	\$10,000.00 replenishment of expenditures. \$374.50 was earned durings audits.
Aug-17	176.10	Deposit of Bingo winnings earned during audit.

Date	Amount	Source
Sep-17	73.00	Deposit of Bingo winnings earned during audit.
Oct-17	170.00	Deposit of Bingo winnings earned during audit.
Nov-17	-	
Dec-17	584.62	Deposit of Bingo winnings earned during audit.
Jan-18	484.00	Deposit of Bingo winnings earned during audit.
Feb-18	926.30	Deposit of Bingo winnings earned during audit.
Mar-18	831.66	Deposit of Bingo winnings earned during audit.
Apr-18	546.30	Deposit of Bingo winnings earned during audit.
May-18	656.35	Deposit of Bingo winnings earned during audit.
Jun-18	1,462.56	Deposit of Bingo winnings earned during audit.
	16,285.39	

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

Date	Amount	Payee	Description of Goods/Services Purchased
Jul-17	2,010.00	Various Bingo Auditors	These checks are used to provide funding on admissions fees for Bingo auditors.
Aug-17	1,080.00		
Sep-17	1,260.00		
Oct-17	1,020.00		
Nov-17	1,020.00		
Dec-17	520.00		
Jan-18	1,720.00		
Feb-18	840.00		
Mar-18	960.00		
Apr-18	1,140.00		
May-18	1,020.00		
Jun-18	840.00		
	13,430.00		

**Ending Balance at June 30, 2018:**

8,846.39
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