

FY 2024-25 Bank Account and Transparency Accountability Report*Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act*

Agency Name/Number: SC Department of Public Health J060
Account Name: SC DPHWIC Farmer's Market and Food-Wells Fargo
Purpose of Account: 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; Conduent and Central Bank Account will zero out each month.

Exemption Requested: Yes **No X**

If exemption is requested, reason:

Exemption Approved Last Year: Yes **No X**

Authorized Personnel**Check Writing/Withdrawal:**

Name: Not Applicable/DPH does not have check writing authority.
Title:

Name:
Title:

Reconciliation:

Name: Janice Bush
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2024: **192,581.44**

Detailed Transactions During FY 2024-2025:

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

| Bank Statement Date | Amount | Source |
|----------------------------|---------------|--------------------------|
| July-24 | 7,061,548.22 | DEI for WIC Food-Federal |
| | 1,579,954.94 | DEI for Rebates |
| August-24 | 5,722,337.18 | DEI for WIC Food-Federal |
| | 1,511,345.25 | DEI for Rebates |
| September-24 | 4,993,235.24 | DEI for WIC Food-Federal |
| | 2,666,377.87 | DEI for Rebates |
| October-24 | 6,562,515.16 | DEI for WIC Food-Federal |
| | 1,500,140.93 | DEI for Rebates |
| November-24 | 6,802,927.31 | DEI for WIC Food-Federal |
| | 0.00 | DEI for Rebates |
| December-24 | 4,015,653.27 | DEI for WIC Food-Federal |
| | 3,013,146.54 | DEI for Rebates |
| January-25 | 6,956,770.24 | DEI for WIC Food-Federal |
| | 1,451,201.11 | DEI for Rebates |
| February-25 | 5,928,064.43 | DEI for WIC Food-Federal |
| | 1,734,923.21 | DEI for Rebates |
| March-25 | 7,343,718.06 | DEI for WIC Food-Federal |
| | 0.00 | DEI for Rebates |

| | | |
|-----------------------|----------------------|--------------------------|
| April-25 | 4,817,630.81 | DEI for WIC Food-Federal |
| | 2,838,016.31 | DEI for Rebates |
| May-25 | 6,325,714.58 | DEI for WIC Food-Federal |
| | 1,426,374.31 | DEI for Rebates |
| June-25 | 6,280,236.61 | DEI for WIC Food-Federal |
| | 1,454,904.13 | DEI for Rebates |
| TOTAL DEPOSITS | 91,986,735.71 | |

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

| Bank Statement Date | Amount | Description of Goods/Services Purchased |
|----------------------------|------------------------|---|
| July-24 | (8,079,434.13) | Wires to Conduent WIC Food |
| | (5,994.27) | Wires to Washington Federal Bank WIC Farmers Market |
| August-24 | (7,507,909.23) | Wires to Conduent WIC Food |
| | (3,403.29) | Wires to Washington Federal Bank WIC Farmers Market |
| September-24 | (7,771,236.37) | Wires to Conduent WIC Food |
| | (6,466.07) | Wires to Washington Federal Bank WIC Farmers Market |
| October-24 | (7,684,076.40) | Wires to Conduent WIC Food |
| | (1,015.54) | Wires to Washington Federal Bank WIC Farmers Market |
| November-24 | (7,100,600.75) | Wires to Conduent WIC Food |
| | 0.00 | Wires to Washington Federal Bank WIC Farmers Market |
| December-24 | (7,556,714.01) | Wires to Conduent WIC Food |
| | 0.00 | Wires to Washington Federal Bank WIC Farmers Market |
| January-25 | (7,817,835.56) | Wires to Conduent WIC Food |
| | 0.00 | Wires to Washington Federal Bank WIC Farmers Market |
| February-25 | (6,727,346.34) | Wires to Conduent WIC Food |
| | 0.00 | Wires to Washington Federal Bank WIC Farmers Market |
| March-25 | (7,868,507.38) | Wires to Conduent WIC Food |
| | 0.00 | Wires to Washington Federal Bank WIC Farmers Market |
| April-25 | (7,491,131.99) | Wires to Conduent WIC Food |
| | 0.00 | Wires to Washington Federal Bank WIC Farmers Market |
| May-25 | (7,734,703.09) | Wires to Conduent WIC Food |
| | (4,364.68) | Wires to Washington Federal Bank WIC Farmers Market |
| June-25 | (7,974,007.58) | Wires to Conduent WIC Food |
| | (7,895.61) | Wires to Washington Federal Bank WIC Farmers Market |
| TOTAL WITHDRAWALS | (91,342,642.29) | |

Ending Balance at June 30, 2025: **836,674.86**

FY 2024-25 Bank Account and Transparency Accountability Report*Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act***Agency Name/Number:**

SC Department of Public Health J060

Account Name:

Return Check Account-Bank of America

Purpose of Account:

Used to offset returned checks received from DPH customers.

When the checks are repaid by the customer, the account is replenished.

Exemption Requested:**Yes No ☒****If exemption is requested, reason:****Exemption Approved Last Year:****Yes No ☒****Authorized Personnel****Check Writing/Withdrawal:**

Name:

Not Applicable/DHEC does not have check writing authority.

Title:

Name:

Title:

Reconciliation:

Name:

Latonya Wearing

Title:

Fiscal Analyst III, Bureau of Accounts Receivables

Financial Information**Beginning Balance at July 1, 2024:****2,939.22****Detailed Transactions During FY 2025:****DEPOSITS:** (Please list each deposit separately. Add lines as needed.)

| Bank Statement Date | Amount | Source |
|----------------------------|---------------|---|
| July 31, 2024 | 0.00 | Customer Replenish DHEC for Return Checks |
| August 31, 2024 | 0.00 | Customer Replenish DHEC for Return Checks |
| September 30, 2024 | 0.00 | Customer Replenish DHEC for Return Checks |
| October 31, 2024 | 0.00 | Customer Replenish DHEC for Return Checks |
| November 30, 2024 | 0.00 | Customer Replenish DHEC for Return Checks |
| December 31, 2024 | 0.00 | Customer Replenish DHEC for Return Checks |
| January 31, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| February 28, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| March 31, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| April 30, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| May 31, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| June 30, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| TOTAL DEPOSITS | 0.00 | |

WITHDRAWALS: (Plese list each withdrawal separately. Add lines as needed)

| Bank Statement Date | Amount | Description of Goods/Services Purchased |
|----------------------------|---------------|--|
| July 31, 2024 | 0.00 | Customer Return Checks |
| August 31, 2024 | 0.00 | Customer Return Checks |
| September 30, 2024 | 0.00 | Customer Return Checks |
| October 31, 2024 | 0.00 | Customer Return Checks |

| | | |
|--|-----------------|------------------------|
| November 30, 2024 | 0.00 | Customer Return Checks |
| December 31, 2024 | 0.00 | Customer Return Checks |
| January 31, 2025 | 0.00 | Customer Return Checks |
| February 28, 2025 | 0.00 | Customer Return Checks |
| March 31, 2025 | 0.00 | Customer Return Checks |
| April 30, 2025 | 0.00 | Customer Return Checks |
| May 31, 2025 | 0.00 | Customer Return Checks |
| June 30, 2025 | 0.00 | Customer Return Checks |
| TOTAL WITHDRAWALS | 0.00 | |
| Ending Balance at June 30, 2025 | 2,939.22 | |

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number:

Account Name:

Purpose of Account:

SC Department of Public Health - J060
Return Check Account-Wells Fargo
Used to offset returned checks received from DPH customers.
When the checks are repaid by the customer, the account is replenished.

Exemption Requested:

If exemption is requested, reason:

Yes No **X**

Exemption Approved Last Year:

Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name:

Title:

Not Applicable/DHEC does not have check writing authority.

Name:

Title:

Reconciliation:

Name:

Title:

Latonya Wearing
Fiscal Analyst III, Bureau of Accounts Receivables

Financial Information

Beginning Balance at July 1, 2024: 9,660.64

Detailed Transactions During FY 2025:
DEPOSITS: (Please list each deposit separately. Add lines as needed.)

| Bank Statement Date | Amount | Source |
|---------------------|-----------|---|
| July 31, 2024 | 1,375.50 | Customer Replenish DHEC for Return Checks |
| August 31, 2024 | 0.00 | Customer Replenish DHEC for Return Checks |
| September 30, 2024 | 0.00 | Customer Replenish DHEC for Return Checks |
| October 31, 2024 | 9,894.00 | Customer Replenish DHEC for Return Checks |
| November 30, 2024 | 0.00 | Customer Replenish DHEC for Return Checks |
| December 31, 2024 | 1,721.00 | Customer Replenish DHEC for Return Checks |
| January 31, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| February 28, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| March 31, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| April 30, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| May 31, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| June 30, 2025 | 0.00 | Customer Replenish DHEC for Return Checks |
| TOTAL DEPOSITS | 12,990.50 | |

WITHDRAWALS: (Plese list each withdrawal separately. Add lines as needed)

| Bank Statement Date | Amount | Description of Goods/Services Purchased |
|---------------------|----------|---|
| July 31, 2024 | -495.00 | Customer Return Checks |
| August 31, 2024 | 0.00 | Customer Return Checks |
| September 30, 2024 | 0.00 | Customer Return Checks |
| October 31, 2024 | 0.00 | Customer Return Checks |
| November 30, 2024 | 0.00 | Customer Return Checks |
| December 31, 2024 | 0.00 | Customer Return Checks |
| January 31, 2025 | 0.00 | Customer Return Checks |
| February 28, 2025 | 0.00 | Customer Return Checks |
| March 31, 2025 | 0.00 | Customer Return Checks |
| April 30, 2025 | 0.00 | Customer Return Checks |
| May 31, 2025 | 0.00 | Customer Return Checks |
| June 30, 2025 | 0.00 | Customer Return Checks |
| TOTAL WITHDRAWALS | (495.00) | |

Ending Balance at June 30, 2025 22,156.14