

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso XXX.XX of the FY2026-27 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SCDSS/SDU Return Deposits
Purpose of Account: DSS Client Services

Exemption Requested: Yes ☒ No ☐

If exemption is requested, reason:

Exemption Granted 10/30/12

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel

Check Writing/Withdrawal:

Name:	Courtney Hogue	Curtis L. Loftis Jr.
Title	Controller	SC State Treasurer

Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director

Reconciliation:

Name:	Pragna Chauhan
Title	Fiscal Technician II

Financial Information

Beginning Balance at July 1, 2025: \$ (3,541.35)

Detailed Transactions During FY 2025-2026:

Deposits: \$ 120,303.61

Withdrawals: \$ 118,301.03

Ending Balance at June 30, 2026: \$ (1,538.77)

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso XXX.XX of the FY2026-27 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SCDSS/SDU Disbursements
Purpose of Account: DSS Client Services

Exemption Requested: Yes ☒ No ☐

If exemption is requested, reason:

Exemption Granted 10/30/12

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel

Check Writing/Withdrawal:

Name:	Courtney Hogue	Curtis L. Loftis Jr.
Title	Controller	SC State Treasurer

Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director

Reconciliation:

Name:	Cathy Kennedy
Title	Accounting Fiscal Analyst

Financial Information

Beginning Balance at July 1, 2025: \$ 3,173,472.23

Detailed Transactions During FY 2025-2026:

Deposits: \$ 113,248,119.14

Withdrawals: \$ 114,044,732.70

Ending Balance at June 30, 2026: \$ 2,376,858.67

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso XXX.XX of the FY2026-27 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SSA/SSI Trust Account
Purpose of Account: Manage Constituents' SSA/SSI Benefit Payments

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Courtney Hogue Curtis L. Loftis Jr.
Title: Controller SC State Treasurer

Name: Susan Roben Don Grant III
Title: Chief Financial Officer Deputy State Director

Name: Christal Rush
Title: Assistant Controller

Reconciliation:

Name: Rita Guzman
Title: Senior Accountant

Financial Information

Beginning Balance at July 1, 2025: \$ 1,777,320.69

Detailed Transactions During FY 2025-2026:

Deposits: \$ 4,960,876.36

Withdrawals: \$ 4,619,628.72

Ending Balance at June 30, 2026: \$ 2,118,568.33

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso XXX.XX of the FY2026-27 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: Epay Settlement Account
Purpose of Account: Reissue Electronic Benefit Payments Returned Via Direct Deposit

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:	Courtney Hogue	Curtis L. Loftis Jr.
Title	Controller	SC State Treasurer

Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director

Name:	Christal Rush
Title:	Assistant Controller

Reconciliation:

Name:	Rita Guzman
Title	Senior Accountant

Financial Information

Beginning Balance at July 1, 2025: \$ 411,249.88

Detailed Transactions During FY 2025-2026:

Deposits: \$ 203,642.24

Withdrawals: \$ 267,791.78

Ending Balance at June 30, 2026: \$ 347,100.34

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso XXX.XX of the FY2026-27 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SCDSS/Midlands Region
Purpose of Account: DSS Client Services

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:	Courtney Hogue	Curtis L. Loftis Jr.
Title	Controller	SC State Treasurer

Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director

Reconciliation:

Name:	Rita Guzman
Title	Senior Accountant

Financial Information

Beginning Balance at July 1, 2025: \$ -

Detailed Transactions During FY 2025-2026:

Deposits: \$ -

Withdrawals: \$ -

Ending Balance at June 30, 2026: \$ -

No activity during FY 2025-26

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso XXX.XX of the FY2026-27 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SSI Trust Account-Dedicated
Purpose of Account: Manage Constituents' SSI Benefit Payments

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:	Courtney Hogue	Curtis L. Loftis Jr.
Title:	Controller	SC State Treasurer
Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director
Name:	Christal Rush	
Title:	Assistant Controller	

Reconciliation:

Name:	Rita Guzman
Title:	Senior Accountant

Financial Information

Beginning Balance at July 1, 2025: \$ -

Detailed Transactions During FY 2025-2026:

Deposits: \$ -

Withdrawals: \$ -

Ending Balance at June 30, 2026: \$ -

No Activity during FY 2025-26

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso XXX.XX of the FY2026-27 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: Coastal Carolina Natioanl Bank Senior Farmers Market Nutrition Program
Purpose of Account: Cover Senior Farmer's Market Program Voucher Redemptions, DSS Client Services

Exemption Requested: Yes ☐ No ☒

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal:

Name:	Courtney Hogue	Curtis L. Loftis Jr.
Title	Controller	SC State Treasurer

Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director

Reconciliation:

Name:	Rita Guzman
Title	Senior Accountant

Financial Information

Beginning Balance at July 1, 2025: \$ (1,496,700.00)

Detailed Transactions During FY 2025-2026:

Deposits: \$ 1,863,951.00

Withdrawals: \$ 1,581,940.00

Ending Balance at June 30, 2026: \$ (1,214,689.00)

