

Hillsborough Transit Authority
Wire & Electronic Transactions
January 2022

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
01/04/2022	ACH State of Florida Payments	7,636.72	
01/04/2022	Florida Dept of Revenue		(804,706.73)
01/05/2022	ACH State of Florida Payments	254,527.57	
01/05/2022	ACH State of Florida Payments	60,822.80	
01/05/2022	HILLS Tax License ID558	2,849,673.50	
01/06/2022	Hillsborough2591 ACH		(52,097.73)
01/06/2022	Hillsborough2591 ACH		(71,733.77)
01/06/2022	ACH State of Florida Payments	1,040.00	
01/07/2022	ACH FTA1 Treas 310 Misc Pay	388,450.00	
01/10/2022	ACH State of Florida Payments	240.00	
01/12/2022	ACH State of Florida Payments	59,172.39	
01/13/2022	ACH State of Florida Payments	23,064.20	
01/13/2022	ACH State of Florida Payments	81,207.19	
01/13/2022	ACH State of Florida Payments	40.00	
01/13/2022	ACH State of Florida Payments	36,299.27	
01/14/2022	ACH Hillsborough COU BOCC	12,870.00	
01/14/2022	Hillsborough2591 ACH		(8,484.51)
01/14/2022	Hillsborough2591 ACH		(449,028.70)
01/14/2022	State of Florida Payments	27,497.40	
01/14/2022	Hillsborough2591 ACH		(2,508.00)
01/14/2022	Hillsborough2591 ACH		(116,762.16)
01/20/2022	FLA Dept Rev		(3,898.25)
01/24/2022	ACH State of Florida Payments	480.00	
01/26/2022	Hillsborough2591 ACH		(28,134.22)
01/26/2022	Hillsborough2591 ACH		(344,691.55)
01/27/2022	ACH State of Florida Payments	587.50	
01/28/2022	ACH Hillsborough COU BOCC	1,210.00	
01/28/2022	ACH ECMC Education Pymt.	46.31	
01/28/2022	ACH State of Florida Payments	995.00	
01/28/2022	ACH State of Florida Payments	4,098.75	
01/31/2022	ACH State of Florida Payments	65.00	

Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
SBA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFTTPS & FICA	Internal Revenue Service (Payroll Taxes)
FRS	Florida Retirement System (State of Florida Pension)
CommRisk	Commercial Risk Management (Risk Management Third Party Administrator)
FTA	Federal Transit Administration
Signalmprest	Employee Health Insurance Provider (Claims Payment Account)
MassMutual	Employee Deferred Compensation Provider
EFT	Electronic Funds Transfer
Johns Eastern Co.	Risk Management General Liability Claims
Synovus Bank	Synovus Bank (Bank Depository Service Provider)
BOCC	Board of County Commissioners - Hillsborough County
P - Card	Purchasing Card Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillsborough County Tax Collector