

Hillsborough Transit Authority
Wire & Electronic Transactions
February 2022

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
02/01/2022	ACH State of Florida Payments	127,681.25	
02/01/2022	Hillsborough2591 ACH		(90,157.44)
02/01/2022	Hillsborough2591 ACH		(8,474.63)
02/03/2022	ACH State of Florida Payments	1,040.00	
02/04/2022	Hills Tax License ID563	1,103,616.58	
02/07/2022	ACH FTA1 Treas 310 Misc Pay	1,614.00	
02/10/2022	ACH State of Florida Payments	40.00	
02/11/2022	ACH Childrens Board	1,090.00	
02/11/2022	ACH State of Florida Payments	56.50	
02/14/2022	ACH Hillsborough COU BOCC	1,470.00	
02/15/2022	Hillsborough2591 ACH		(2,521.00)
02/15/2022	Hillsborough2591 ACH		(34,236.57)
02/15/2022	Hillsborough2591 ACH		(8,311.97)
02/15/2022	Hillsborough2591 ACH		(89,370.94)
02/16/2022	ACH Hillsborough COU BOCC	32,532.50	
02/16/2022	ACH State of Florida Payments	145.00	
02/18/2022	ACH Childrens Board	1,105.00	
02/18/2022	ACH Hillsborough COU BOCC	1,490.00	
02/22/2022	ACH Hillsborough COU BOCC	370.00	
02/23/2022	ACH State of Florida Payments	514.00	
02/23/2022	ACH State of Florida Payments	2,000,000.00	
02/23/2022	ACH Hillsborough COU BOCC	28,000.00	
02/23/2022	ACH State of Florida Payments	400.00	
02/24/2022	ACH State of Florida Payments	237.50	
02/24/2022	Hillsborough2591 ACH		(398,045.72)
02/28/2022	ACH State of Florida Payments	455.00	
02/28/2022	A/P ACH		(11,530.24)
02/28/2022	ACH State of Florida Payments	546.50	

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