

Hillsborough Transit Authority  
Wire & Electronic Transactions  
March 2022

Date	Activity	General Deposit	Withdrawal
03/01/2022	ACH Pay membership Dues		(8,276.66)
03/01/2022	ACH Deferred Comp		(90,273.01)
03/01/2022	A/P ACH		(812,324.36)
03/02/2022	ACH State of Florida Payments	89,735.86	
03/02/2022	A/P ACH		(16,513.34)
03/02/2022	ACH Hills BOCC	15,340.00	
03/02/2022	ACH Transfer from SBA	5,000,000.00	
03/03/2022	ACH State of Florida Payments	200.00	
03/04/2022	ACH Dep Hills Tax	669,673.18	
03/04/2022	A/P ACH		(2,386.72)
03/04/2022	ACH Hills BOCC	369,862.70	
03/04/2022	ACH Transfer from SBA	2,000,000.00	
03/07/2022	ACH Batch		(32,503.45)
03/07/2021	ACH Cigna		(376,636.07)
03/08/2022	ACH State of Florida	1,280.00	
03/09/2022	ACH State of Florida	219.50	
03/14/2022	ACH Regional Fares Transfer -Feb Hart share	60,320.80	
03/14/2022	ACH Johns Eastern		(95,000.00)
03/14/2022	ACH Johns Eastern		(99,000.00)
03/14/2022	ACH Fl. Dept of Rev - FRS Pension		(495,620.26)
03/15/2022	ACH State of FI Payments	40.00	
03/16/2022	ACH Regional Fares Transfer (Rverse below)	60,320.80	
03/18/2022	ACH State of FI payments	400.00	
03/18/2022	ACH State of FI payments	61,631.20	
03/18/2022	Wire Echo 3	107,340.00	
03/18/2022	ACH Johns Eastern		(155,000.00)
03/18/2022	ACH CRM		(11,413.19)
03/18/2022	ACH ATU Local		(2,506.00)
03/18/2022	ACH Membership Dues		(8,297.07)
03/18/2022	ACH CRM		(11,465.68)
03/18/2022	ACH Empower		(89,530.65)
03/18/2022	ACH Cigna		(377,092.24)
03/18/2022	FI Dept of Rev		(118.50)
03/24/2022	ACH Cigna	525,048.72	
03/25/2022	Hillsborough2591 ACH		(26,190.75)
03/25/2022	ACH ECMC Education Pymt.	46.31	
03/25/2022	ACH State of Florida Payments	160.00	
03/25/2022	ACH Childrens Board	1,015.00	
03/25/2022	ACH Hillsborough Cou BOCC	12,187.50	
03/25/2022	ACH State of Florida Payments	12,608.00	
03/25/2022	ACH State of Florida Payments	38,021.20	
03/25/2022	ACH State of Florida Payments	54,886.60	
03/25/2022	Merchant BankCard Deposit (cc)		
03/28/2022	ACH State of Florida Payments	130.00	
03/28/2022	ACH State of Florida Payments	216,970.00	
03/28/2022	Hillsborough2591 ACH		(8,263.86)
03/28/2022	Hillsborough2591 ACH		(89,735.89)
03/29/2022	Hillsborough2591 ACH		(137,500.00)

**Wire & Electronic Transactions Legend**

ACRONYM	EXPLANATION
SBA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFTPS & FICA	Internal Revenue Service (Payroll Taxes)
FRS	Florida Retirement System (State of Florida Pension)

<b>CommRisk</b>	<b>Commercial Risk Management (Risk Management Third Party Administrator)</b>
<b>FTA</b>	<b>Federal Transit Administration</b>
<b>CignaImprest</b>	<b>Employee Health Insurance Provider (Claims Payment Account)</b>
<b>MassMutual</b>	<b>Employee Deferred Compensation Provider</b>
<b>EFT</b>	<b>Electronic Funds Transfer</b>
<b>Johns Eastern Co.</b>	<b>Risk Management General Liability Claims</b>
<b>Synovus Bank</b>	<b>Synovus Bank (Bank Depository Service Provider)</b>
<b>BOCC</b>	<b>Board of County Commissioners - Hillsborough County</b>
<b>P - Card</b>	<b>Purchasing Card Support Distribution</b>
<b>TeleCheck</b>	<b>Check Cashing Service</b>
<b>Hills Tax</b>	<b>Hillsborough County Tax Collector</b>