

Hillsborough Transit Authority  
Wire & Electronic Transactions  
April 2022

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
04/01/2022	ACH State of Florida Payments	1,280.00	
04/06/2022	ACH State of Florida Payments	2,187.50	
04/06/2022	ACH Hillsborough Cou BOCC	13,917.50	
04/06/2022	ACH State of Florida Payments	92,758.39	
04/06/2022	ACH Hills Tax License Dist ID569	1,565,978.91	
04/11/2022	Administration P Prime ACH	4,000,000.00	
04/11/2022	Trans to DEP Sys. Acct.		(4,664.44)
04/12/2022	ACH State of Florida Payments	32.50	
04/12/2022	ACH State of Florida Payments	597.50	
04/12/2022	ACH Hillsborough Cou BOCC	40,000.00	
04/12/2022	Hillsborough2591 AChBatch WARE BLVD		(35.00)
04/12/2022	Hillsborough2591 AChBatch Membership Dues		(8,406.17)
04/12/2022	Hillsborough2591 AChBatch Claims Settlement		(29,931.51)
04/12/2022	Hillsborough2591 AChBatch TBUS FF		(84,329.22)
04/12/2022	Hillsborough2591 AChBatch deferred comp		(89,589.17)
04/12/2022	Hillsborough2591 AChBatch Self Insured		(346,020.87)
04/18/2022	ACH State of Florida Payments	151,881.25	
04/19/2022	ACH Hillsborough Cou BOCC	12,870.00	
04/19/2022	EFT March Flamingo Fares	66,798.81	
04/20/2022	ACH State of Florida Payments	40.00	
04/23/2022	ACH State of Florida Payments	400.00	
04/25/2022	Hillsborough2591 AChBatch deferred comp		(6,531.83)
04/25/2022	Hillsborough2591 AChBatch deferred comp		(8,294.85)
04/25/2022	Hillsborough2591 AChBatch deferred comp		(89,256.10)
04/25/2022	Hillsborough2591 AChBatch deferred comp		(378,972.11)
04/26/2022	ACH State of Florida Payments	56.50	
04/26/2022	ACH State of Florida Payments	117.50	
04/28/2022	ACH State of Florida Payments	720.00	
04/29/2022	ACH State of Florida Payments	370.00	

<b>Wire &amp; Electronic Transactions Legend</b>	
<u>ACRONYM</u>	<u>EXPLANATION</u>
<b>SBA</b>	<b>State Board of Administration a.k.a. Florida Prime (Investment Account)</b>
<b>EFTTPS &amp; FICA</b>	<b>Internal Revenue Service (Payroll Taxes)</b>
<b>FRS</b>	<b>Florida Retirement System (State of Florida Pension)</b>
<b>CommRisk</b>	<b>Commercial Risk Management (Risk Management Third Party Administrator)</b>
<b>FTA</b>	<b>Federal Transit Administration</b>
<b>Signalmprest</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>