

Hillsborough Transit Authority  
Wire & Electronic Transactions  
May 2022

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
05/01/2022	Administration P Prime ACH	3,000,000.00	
05/02/2022	Hillsborough2591 AChBatch Self Insured		(345,341.28)
05/04/2022	ACH State of Florida Payments	480.00	
05/04/2022	ACH FTA1 Treas 310 Misc Pay	259,732.00	
05/05/2022	Hills Tax License	450,442.56	
05/09/2022	ACH State of Florida Payments	480.00	
05/09/2022	Hillsborough2591 AChBatch deferred comp		(5,662.84)
05/09/2022	Hillsborough2591 AChBatch WARE BLVD		(2,511.00)
05/09/2022	Hillsborough2591 AChBatch Membership Dues		(8,339.50)
05/09/2022	Hillsborough2591 AChBatch Claims Settlement		(19,314.04)
05/09/2022	Hillsborough2591 AChBatch Self Insured		(88,729.82)
05/11/2022	Hills Tax License	62.60	
05/16/2022	ACH State of Florida Payments	180.00	
05/16/2022	ACH State of Florida Payments	89,332.06	
05/17/2022	ACH State of Florida Payments	32.50	
05/17/2022	Administration P Prime ACH	4,000,000.00	
05/17/2022	EFT April Flamingo Fares	68,001.06	
05/18/2022	ACH Hillsborough COU BOCC	40,185.00	
05/19/2022	ACH Hillsborough COU BOCC	20,735.00	
05/19/2022	Hillsborough2591 AChBatch Self Insured		(24,789.95)
05/19/2022	Hillsborough2591 AChBatch Cigna		(336,794.70)
05/19/2022	Wire Sales Tax FL Dept Rev		(38.73)
05/26/2022	ACH State of Florida Payment	65.00	
05/31/2022	ACH State of Florida Payment	97.50	

**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