

Hillsborough Transit Authority
Wire & Electronic Transactions
June 2022

Date	Activity	General Deposit	Withdrawal
06/01/2022	ACH State of Florida Payments	382.50	
06/01/2022	Hillsborough2591 AChBatch Cigna		(374,537.00)
06/01/2022	Fla Dept Rev CRC		(496,612.78)
06/02/2022	Hillsborough Cou BOCC	1,665.00	
06/03/2022	ACH State of Florida Payments	32.50	
06/03/2022	ACH State of Florida Payments	415.00	
06/06/2022	ACH State of Florida Payments	65.00	
06/06/2022	ACH State of Florida Payments	1,722.00	
06/06/2022	ACH State of Florida Payments	915.00	
06/06/2022	Hillsborough2591 AChBatch Teamsters		(2,432.00)
06/06/2022	Hillsborough2591 AChBatch ATU Dues		(8,499.04)
06/06/2022	Hillsborough2591 AChBatch Empower		(87,797.87)
06/07/2022	ACH State of Florida Payments	65.00	
06/08/2022	ACH State of Florida Payments	435.00	
06/08/2022	Administration P Prime ACH	2,000,000.00	
06/08/2022	Hillsborough2591 AChBatch Comm Risk		(27,391.99)
06/10/2022	Hills Tax License	275,681.55	
06/10/2022	ACH State of Florida Payments	32.50	
06/10/2022	ACH State of Florida Payments	32.50	
06/10/2022	ACH State of Florida Payments	480.00	
06/10/2022	Hillsborough Cou BOCC	8,222.50	
06/13/2022	ACH State of Florida Payments	160.00	
06/13/2022	Hillsborough2591 AChBatch Johns Eastern		(141,834.61)
06/14/2022	ACH State of Florida Payments	152.50	
06/15/2022	REF Funds Trans. DEP Sys. Acct. Flamingo Fare	67,864.96	
06/17/2022	Hills Tax License	949,141.93	
06/17/2022	Hillsborough2591 AChBatch Cigna		(509,907.21)
06/21/2022	John Eastern Comp y InceWELLS FARGO BANK		(95,000.00)
06/22/2022	ACH State of Florida Payments	32.50	
06/22/2022	Administration P Prime ACH	5,000,000.00	
06/22/2022	FTA1 TREAS 310 MISC PAY	15,747,731.00	
06/22/2022	Hillsborough2591 AChBatch TBUS FF		(8,173.70)
06/22/2022	Hillsborough2591 AChBatch Claims Settlement		(19,219.05)
06/22/2022	Hillsborough2591 AChBatch Employee & HART		(90,174.85)
06/27/2022	Ecobrake s r IBANC POPOLARE DELL		(9,215.59)
06/30/2022	Hillsborough Cou BOCC	1,795.00	

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
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

	True Up Daily Checkbook Balance						
							2,312,237.09
06/01/2022	ACH State of Florida Payments	382.50					2,312,619.59
06/01/2022	9999-21	1,617.35					2,314,236.94
06/01/2022	5456532-7	1,894.28					2,316,131.22
06/01/2022	5456533-7	3,596.37					2,319,727.59
06/01/2022	9999-21	4,153.74					2,323,881.33
06/01/2022	DF71715309-21	43,799.00					2,367,680.33
06/01/2022	ADP Client Trust					(415,289.45)	1,952,390.88
06/01/2022	Hillsborough2591 AChBatch Cigna					(374,537.00)	1,577,853.88
06/01/2022	Fla Dept Rev CRC					(496,612.78)	1,081,241.10
06/01/2022	Trans to DEP Sys. Acct.					(96,498.00)	984,743.10
06/02/2022	PayPal				256.37		984,999.47
06/02/2022	Hillsborough Cou BOCC	1,665.00					986,664.47
06/02/2022	Merchant BankCard Deposit (cc)		1,103.25				987,767.72
06/02/2022	University of Tampa Acct	509.44					988,277.16
06/02/2022	Deposit	390.00					988,667.16
06/02/2022	9999-21	1,748.35					990,415.51
06/02/2022	DF67010386-21	13,483.00					1,003,898.51
06/02/2022	Trans to DEP Sys. Acct.					(24,648.81)	979,249.70
06/03/2022	ACH State of Florida Payments	32.50					979,282.20
06/03/2022	PayPal				154.80		979,437.00
06/03/2022	ACH State of Florida Payments	415.00					979,852.00
06/03/2022	Merchant BankCard Deposit (cc)		850.50				980,702.50
06/03/2022	9999-21	1,789.85					982,492.35
06/03/2022	DF67010383-21	14,971.00					997,463.35
06/03/2022	Remote Express Dep-1	78,717.46					1,076,180.81
06/03/2022	Merchant BankCard Deposit (cc)		(137.32)				1,076,043.49
06/03/2022	Merchant BankCard Deposit (cc)		(197.86)				1,075,845.63
06/03/2022	Merchant BankCard Deposit (cc)		(332.19)				1,075,513.44
06/03/2022	Trans to DEP Sys. Acct.					(32,772.05)	1,042,741.39
06/04/2022							1,042,741.39
06/05/2022							1,042,741.39
06/06/2022	ACH State of Florida Payments	65.00					1,042,806.39
06/06/2022	ACH State of Florida Payments	1,722.00					1,044,528.39
06/06/2022	ACH State of Florida Payments	915.00					1,045,443.39
06/06/2022	Merchant BankCard Deposit (cc)		30.00				1,045,473.39
06/06/2022	PayPal				446.25		1,045,919.64
06/06/2022	Merchant BankCard Deposit (cc)		456.50				1,046,376.14
06/06/2022	Merchant BankCard Deposit (cc)		983.00				1,047,359.14
06/06/2022	Merchant BankCard Deposit (cc)		1,447.00				1,048,806.14
06/06/2022	DF67010376-21	12,693.00					1,061,499.14
06/06/2022	Hillsborough2591 AChBatch Teamsters					(2,432.00)	1,059,067.14
06/06/2022	Hillsborough2591 AChBatch ATU Dues					(8,499.04)	1,050,568.10
06/06/2022	Hillsborough2591 AChBatch Empower					(87,797.87)	962,770.23
06/06/2022	Trans to DEP Sys. Acct.					(15,824.00)	946,946.23
06/07/2022	ACH State of Florida Payments	65.00					947,011.23
06/07/2022	PayPal				821.15		947,832.38
06/07/2022	9999-21	1,678.07					949,510.45
06/07/2022	DF67010373-21	24,728.00					974,238.45
06/07/2022	Remote Express Dep-1	195,094.36					1,169,332.81
06/07/2022	Trans to DEP Sys. Acct.					(488,745.86)	680,586.95
06/08/2022	PayPal				359.65		680,946.60
06/08/2022	ACH State of Florida Payments	435.00					681,381.60
06/08/2022	University of South Florida	14,958.50					696,340.10
06/08/2022	Administration P Prime ACH	2,000,000.00					2,696,340.10
06/08/2022	HART-YBOR Telecheck			258.50			2,696,598.60
06/08/2022	Merchant BankCard Deposit (cc)		977.25				2,697,575.85
06/08/2022	Deposit	1,063.00					2,698,638.85
06/08/2022	9999-21	1,868.76					2,700,507.61
06/08/2022	9999-21	3,150.04					2,703,657.65
06/08/2022	5456531-7	4,810.25					2,708,467.90
06/08/2022	5456530-7	5,993.50					2,714,461.40
06/08/2022	DF67010372-21	15,771.00					2,730,232.40

06/08/2022	Hillsborough2591 AChBatch Comm Risk					(27,391.99)	2,702,840.41
06/08/2022	ECP Inclearing check - Positive Pay					(300.18)	2,702,540.23
06/08/2022	Trans to DEP Sys. Acct.					(130.25)	2,702,409.98
06/09/2022	PayPal			1,179.18			2,703,589.16
06/09/2022	Merchant BankCard Deposit (cc)		1,006.25				2,704,595.41
06/09/2022	DF67010370-21	12,360.00					2,716,955.41
06/09/2022	Remote Express Dep-1	190,569.16					2,907,524.57
06/09/2022	Trans to DEP Sys. Acct.					(51,430.00)	2,856,094.57
06/10/2022	Hills Tax License	275,681.55					3,131,776.12
06/10/2022	ACH State of Florida Payments	32.50					3,131,808.62
06/10/2022	ACH State of Florida Payments	32.50					3,131,841.12
06/10/2022	PayPal			33.76			3,131,874.88
06/10/2022	ACH State of Florida Payments	480.00					3,132,354.88
06/10/2022	Hillsborough Cou BOCC	8,222.50					3,140,577.38
06/10/2022	Merchant BankCard Deposit (cc)		585.50				3,141,162.88
06/10/2022	9999-21	975.56					3,142,138.44
06/10/2022	9999-21	1,688.64					3,143,827.08
06/10/2022	DF67010368-21	12,154.00					3,155,981.08
06/10/2022	Trans to DEP Sys. Acct.					(74.75)	3,155,906.33
06/11/2022							3,155,906.33
06/12/2022							3,155,906.33
06/13/2022	ACH State of Florida Payments	160.00					3,156,066.33
06/13/2022	PayPal			102.42			3,156,168.75
06/13/2022	Merchant BankCard Deposit (cc)		180.00				3,156,348.75
06/13/2022	Merchant BankCard Deposit (cc)		218.50				3,156,567.25
06/13/2022	HART-YBOR Telecheck			240.00			3,156,807.25
06/13/2022	Merchant BankCard Deposit (cc)		986.25				3,157,793.50
06/13/2022	9999-21	1,896.53					3,159,690.03
06/13/2022	DF67010367-21	14,332.00					3,174,022.03
06/13/2022	Hillsborough2591 AChBatch Johns Eastern					(141,834.61)	3,032,187.42
06/13/2022	Fla Dept Rev CO1					(76.74)	3,032,110.68
06/13/2022	Trans to DEP Sys. Acct.					(29,494.00)	3,002,616.68
06/14/2022	ACH State of Florida Payments	152.50					3,002,769.18
06/14/2022	PayPal			1,000.95			3,003,770.13
06/14/2022	Merchant BankCard Deposit (cc)		273.00				3,004,043.13
06/14/2022	9999-21	3,092.90					3,007,136.03
06/14/2022	DF67010365-21	27,176.00					3,034,312.03
06/14/2022	ADP Client Trust					(1,303,867.49)	1,730,444.54
06/14/2022	Trans to DEP Sys. Acct.					(456,437.88)	1,274,006.66
06/15/2022	Merchant BankCard Deposit (cc)		631.50				1,274,638.16
06/15/2022	PayPal			804.95			1,275,443.11
06/15/2022	REF Funds Trans. DEP Sys. Acct. Flamingo Fare	67,864.96					1,343,308.07
06/15/2022	9999-21	1,645.68					1,344,953.75
06/15/2022	545525-7	2,667.59					1,347,621.34
06/15/2022	545529-7	4,363.75					1,351,985.09
06/15/2022	DF67010363-21	13,172.00					1,365,157.09
06/15/2022	ADP Client Trust					(437,065.09)	928,092.00
06/15/2022	Trans to DEP Sys. Acct.					(9,731.95)	918,360.05
06/16/2022	Merchant BankCard Deposit (cc)		513.00				918,873.05
06/16/2022	HART-YBOR Telecheck			40.00			918,913.05
06/16/2022	DF67010362-21	13,402.00					932,315.05
06/17/2022	Hills Tax License	949,141.93					1,881,456.98
06/17/2022	PayPal			1,158.87			1,882,615.85
06/17/2022	Merchant BankCard Deposit (cc)		731.00				1,883,346.85
06/17/2022	9999-21	1,729.99					1,885,076.84
06/17/2022	9999-21	1,798.75					1,886,875.59
06/17/2022	DF67010357-21	14,339.00					1,901,214.59
06/17/2022	Hillsborough2591 AChBatch Cigna					(509,907.21)	1,391,307.38
06/17/2022	ECP Inclearing check - Positive Pay					(1,330.25)	1,389,977.13
06/17/2022	Trans to DEP Sys. Acct.					(1,548.00)	1,388,429.13
06/18/2022							1,388,429.13
06/19/2022							1,388,429.13
06/20/2022							1,388,429.13

06/21/2022	PayPal				104.17		1,388,533.30
06/21/2022	Merchant BankCard Deposit (cc)		212.00				1,388,745.30
06/21/2022	PayPal				428.54		1,389,173.84
06/21/2022	Merchant BankCard Deposit (cc)		1,013.50				1,390,187.34
06/21/2022	Merchant BankCard Deposit (cc)		1,238.62				1,391,425.96
06/21/2022	9999-21	1,070.02					1,392,495.98
06/21/2022	9999-21	3,335.73					1,395,831.71
06/21/2022	DF67010356-21	9,414.00					1,405,245.71
06/21/2022	John Eastern Comp y InceWELLS FARGO BANK					(95,000.00)	1,310,245.71
06/21/2022	Credit Card Auto Payment					(11,231.27)	1,299,014.44
06/21/2022	Trans to DEP Sys. Acct.					(322,958.79)	976,055.65
06/22/2022	ACH State of Florida Payments	32.50					976,088.15
06/22/2022	Administration P Prime ACH	5,000,000.00					5,976,088.15
06/22/2022	FTA1 TREAS 310 MISC PAY	15,747,731.00					21,723,819.15
06/22/2022	PayPal				384.91		21,724,204.06
06/22/2022	Merchant BankCard Deposit (cc)		717.25				21,724,921.31
06/22/2022	5456524-7	2,459.05					21,727,380.36
06/22/2022	5456528-7	3,114.33					21,730,494.69
06/22/2022	DF67010351 - 21	14,597.00					21,745,091.69
06/22/2022	DF67010352 - 21	27,343.00					21,772,434.69
06/22/2022	TeleCheck HART Ybor			(352.10)			21,772,082.59
06/22/2022	Hillsborough2591 ACHBatch TBUS FF					(8,173.70)	21,763,908.89
06/22/2022	Hillsborough2591 ACHBatch Claims Settlement					(19,219.05)	21,744,689.84
06/22/2022	Hillsborough2591 ACHBatch Employee & HART					(90,174.85)	21,654,514.99
06/22/2022	Trans to DEP Sys. Acct.					(12,796.00)	21,641,718.99
06/23/2022	Paypal				423.25		21,642,142.24
06/23/2022	HART-YBOR Telecheck			160.00			21,642,302.24
06/23/2022	Merchant BankCard Deposit (cc)		452.50				21,642,754.74
06/23/2022	9999-21	1,643.70					21,644,398.44
06/23/2022	9999-21	1,737.01					21,646,135.45
06/23/2022	9999-21	2,024.02					21,648,159.47
06/23/2022	DF670010350-21	12,300.00					21,660,459.47
06/23/2022	Remote Express Dep-1	38,851.56					21,699,311.03
06/23/2022	Remote Express Dep-1	148,318.88					21,847,629.91
06/24/2022	State of Florida Payments	160.00					21,847,789.91
06/24/2022	Childrens Board	1,690.00					21,849,479.91
06/24/2022	State of Florida Payments	65.00					21,849,544.91
06/24/2022	University of Tampa Acct	92.62					21,849,637.53
06/24/2022	PayPal				336.47		21,849,974.00
06/24/2022	Merchant BankCard Deposit (cc)		897.50				21,850,871.50
06/24/2022	DF67010349-21	11,813.00					21,862,684.50
06/25/2022							21,862,684.50
06/26/2022							21,862,684.50
06/27/2022	Merchant BankCard Deposit (cc)		81.00				21,862,765.50
06/27/2022	PayPal				95.64		21,862,861.14
06/27/2022	HART-YBOR Telecheck			200.00			21,863,061.14
06/27/2022	Merchant BankCard Deposit (cc)		625.00				21,863,686.14
06/27/2022	Merchant BankCard Deposit (cc)		733.25				21,864,419.39
06/27/2022	9999 - 21	1,409.34					21,865,828.73
06/27/2022	DF67010348 - 21	10,940.00					21,876,768.73
06/27/2022	Ecobrake s r IBANC POPOLARE DELL					(9,215.59)	21,867,553.14
06/27/2022	Trans to DEP Sys. Acct.					(59,300.09)	21,808,253.05
06/28/2022	PayPal				492.82		21,808,745.87
06/28/2022	DF67010340 - 21	26,705.00					21,835,450.87
06/28/2022	ADP Client Trust					(1,251,934.38)	20,583,516.49
06/28/2022	Trans to DEP Sys. Acct.					(458,176.42)	20,125,340.07
06/29/2022	PayPal				310.23		20,125,650.30
06/29/2022	Merchant BankCard Deposit (cc)		862.50				20,126,512.80
06/29/2022	9999 - 1	2,110.37					20,128,623.17
06/29/2022	5456523 - 7	2,407.96					20,131,031.13
06/29/2022	9999 - 21	3,248.80					20,134,279.93
06/29/2022	5456522 - 7	3,303.50					20,137,583.43
06/29/2022	DF67010339 - 21	14,930.00					20,152,513.43

06/29/2022	ADP Client Trust					(404,317.32)	19,748,196.11
06/29/2022	Trans to DEP Sys. Acct.					(249.95)	19,747,946.16
06/30/2022	PayPal				897.76		19,748,843.92
06/30/2022	Hillsborough Cou BOCC	1,795.00					19,750,638.92
06/30/2022	TeleCheck HART Ybor			120.00			19,750,758.92
06/30/2022	Merchant BankCard Deposit (cc)		661.00				19,751,419.92
06/30/2022	Deposit	120.00					19,751,539.92
06/30/2022	Deposit	715.00					19,752,254.92
06/30/2022	9999 - 21	1,548.06					19,753,802.98
06/30/2022	DF67010337 - 21	11,901.00					19,765,703.98
06/30/2022	Trans to DEP Sys. Acct.					(10,447.47)	19,755,256.51
06/30/2022	Interest Credit	919.56					19,756,176.07