

**Hillsborough Transit Authority
Wire & Electronic Transactions
June 2021**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
06/01/21	EFT FRS Monthly Pension		478,799.43
06/01/21	Wire Pay ADP Payroll 7SH 7SJ		411,914.30
06/01/21	Wire Pay ADP Payroll 9NR		2,946,580.43
06/02/21	ACH Dep State of Florida Grant I:2&3	169,636.88	
06/02/21	ACH Pay Signalmprest		324,929.81
06/02/21	Wire Dep SBA	2,000,000.00	
06/02/21	Wire Pay ADP Taxes Payroll 7SH 7SJ		150,311.49
06/02/21	Wire Pay ADP Taxes Payroll 9NR		1,126,929.74
06/03/21	ACH Dep Hills Tax	329,669.80	
06/03/21	ACH Pay Merchant Services Fees		645.28
06/03/21	ACH Pay Merchant Services Fees		263.32
06/03/21	ACH Pay Merchant Services Fees		135.94
06/04/21	ACH Dep State of Florida Grant	236,704.56	
06/04/21	ACH Dep State of Florida Grant	80,923.07	
06/04/21	ACH Pay MassMutual		91,615.17
06/04/21	ACH Pay ATU		8,360.25
06/04/21	ACH Pay Teamster		2,676.00
06/04/21	ACH Dep Children's Board	1,267.50	
06/07/21	A/P EFT Payments		521,283.20
06/09/21	ACH Pay PayPal		30.00
06/11/21	ACH Dep State of Florida AR Bus Passes	1,170.00	
06/11/21	ACH Dep State of Florida AR Bus Passes	32.50	
06/11/21	ACH Dep USF	9,430.00	
06/11/21	ACH Dep BOCC - Bus Passes Inv 29625	72,500.00	
06/11/21	EFT Dep Regional Fare Account	16,479.00	
06/11/21	ACH Dep State of Florida AR Bus Passes	344.00	
06/14/21	A/P EFT Payments		400,473.17
06/15/21	ACH Dep State of Florida AR Bus Passes	794.50	
06/15/21	ACH Dep Hills Tax	878,200.85	
06/15/21	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,347,115.57
06/16/21	ACH Dep SBA 221	1,950,000.00	
06/17/21	ACH Dep FTA Draw #18	113,828.00	
06/17/21	ACH Pay CommRisk		30,118.60
06/17/21	ACH Pay Signalmprest		363,263.41
06/17/21	ACH Pay CommRisk		43,728.38
06/17/21	Wire Pay ADP Payroll Taxes 7SH 7SJ 9NR		456,944.46
06/17/21	ACH Dep State of Florida AR Bus Passes	385.00	
06/18/21	ACH Dep State of Florida AR Bus Passes	51.00	
06/18/21	ACH Pay MassMutual		91,515.13
06/18/21	ACH Pay ATU		8,230.24
06/18/21	ACH Dep BOCC	325.00	

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06/21/21	ACH Dep State of Florida AR Bus Passes	2,970.50	
06/21/21	A/P EFT Payments		439,708.68
06/22/21	ACH Pay Synovus Analysis Fees		26.50
06/22/21	ACH Pay Johns Eastern		125,350.00
06/22/21	ACH Dep State of Florida Grant	59,788.85	
06/22/21	ACH Dep State of Florida Grant	59,788.85	
06/22/21	ACH Pay TeleCheck Monthly Fee		351.05
06/22/21	ACH Pay P-Card Billing May		8,088.13
06/23/21	ACH Dep FTA Draw #19	109,785.00	
06/23/21	ACH Dep State of Florida AR Bus Passes	80.00	
06/23/21	ACH Dep State of Florida AR Bus Passes	40.00	
06/24/21	ACH Dep State of Florida AR Bus Passes	32.50	
06/24/21	ACH Dep BOCC Bus Passes	2,367.50	
06/25/21	ACH Dep State of Florida AR Bus Passes	233.00	
06/28/21	ACH Dep BOCC Bus Passes	260.00	
06/28/21	A/P EFT Payments		331,357.59
06/29/21	ACH Dep State of Florida Grant	75,432.00	
06/29/21	ACH Dep BOCC Bus Passes	130.00	
06/29/21	Wire Pay ADP Payroll 7SH 7SJ 9NR		1,229,914.80
06/30/21	Wire Pay ADP Taxes Payroll 7SH 7SJ 9NR		406,493.53

Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
SBA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFTPS FIT & 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