

Hillsborough Transit Authority
Wire & Electronic Transactions
October 2021

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
10/01/2021	ACH Dep State of Florida Grant	83,060.02	
10/01/2021	EFT Pay FRS Monthly Pension - September		515,617.81
10/04/2021	ACH Dep State of Florida AR Bus Passes	52.50	
10/04/2021	ACH Dep Tampa General FL Hospital	22,757.50	
10/04/2021	ACH Pay CommRisk		37,127.35
10/04/2021	ACH Pay PayPal Instant Transfer ????		17.10
10/04/2021	ACH Pay Merchant Services Fees		36.64
10/04/2021	ACH Pay Merchant Services Fees		418.54
10/04/2021	ACH Pay Merchant Services Fees		112.61
10/05/2021	ACH Dep State of Florida AR Bus Passes	97.50	
10/05/2021	ACH Dep State of Florida AR Bus Passes	1,462.50	
10/05/2021	Wire Pay Johns Eastern		95,000.00
10/06/2021	Wire Pay 7SH 9NR Payroll		1,128,748.59
10/06/2021	Wire Pay 7SJ Payroll		112,216.14
10/06/2021	Wire Pay 7SH 9NR Taxes		369,684.57
10/06/2021	Wire Pay 7SJ Taxes		38,051.95
10/07/2021	ACH Dep SBA	1,800,000.00	
10/07/2021	ACH Dep Hills Tax	2,164.91	
10/08/2021	ACH Pay ATU		8,495.44
10/08/2021	ACH Pay MassMutual		94,636.92
10/08/2021	ACH Dep State of Florida AR Bus Passes	32.50	
10/08/2021	A/P EFT Payments 8371 = 1 replace 8314		303.00
10/10/2021	A/P EFT Payments 8373-8424 = 52		432,334.11
10/13/2021	ACH Dep State of Florida Grant 4-F	42,652.31	
10/13/2021	ACH Dep State of Florida AR Bus Passes	560.00	
10/13/2021	ACH Dep Hills Tax	97.07	
10/13/2021	ACH Dep BOCC	487.50	
10/13/2021	ACH Pay Johns Eastern		101,986.53
10/14/2021	ACH Dep USF	11,589.00	
10/18/2021	ACH Dep State of Florida Grant	92,723.94	
10/18/2021	A/P EFT Payments 8425-8464 = 40		180,091.15
10/19/2021	Wire Pay 7SH 7SJ 9NR Payroll		1,255,727.94
10/20/2021	ACH Pay TeleCheck Monthly Fee		351.50
10/20/2021	ACH Dep SBA	3,000,000.00	
10/20/2021	EFT Dep from Regional Fare Account	46,363.92	
10/20/2021	Wire Pay 7SH 7SJ 9NR Taxes		411,963.72
10/20/2021	ACH Pay Monthly P-Card Billing - Sept		10,301.81
10/21/2021	ACH Dep State of Florida Grant	130,478.35	
10/22/2021	ACH Pay MassMutual		95,015.23
10/22/2021	ACH Pay Signalmprest		339,874.06
10/25/2021	ACH Pay CommRisk		39,210.43
10/25/2021	ACH Dep State of Florida Grant	1,646,435.58	
10/25/2021	ATU Local		8,430.01
10/26/2021	A/P EFT Payments 8465-8529 = 40		874,039.55
10/27/2021	ACH Dep Hills Tax Excess Fees	433,731.54	
10/28/2021	ACH Dep State of Florida AR Bus Passes	655.00	
10/28/2021	ACH Dep State of Florida AR Bus Passes	120.00	
10/28/2021	ACH Dep State of Florida AR Bus Passes	120.00	
10/29/2021	ACH Dep BOCC	8,710.00	

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 Revenu 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 Compenstion 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 Commisioners - Hillsborough County
P - Card	Purchasing Card Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillsborough County Tax Collector