

Hillsborough Transit Authority
Wire & Electronic Transactions
November 2021

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
11/01/2021	ACH Dep State of Florida AR Bus Passes	242.50	
11/01/2021	AP EFT Payments (EFT 8530 to 8570 = 41)		482,813.02
11/01/2021	Florida Dept of Revenue		494,949.15
11/02/2021	Wire Pay Payroll		1,248,091.57
11/02/2021	ACH Pay Merchant Services Fees		32.50
11/03/2021	ACH Dep SBA	1,500,000.00	
11/03/2021	Wire Pay Payroll Taxes		419,448.32
11/03/2021	ACH Pay Johns Eastern		46,745.15
11/04/2021	ACH Pay CignaImprest		474,872.37
11/04/2021	ACH Dep Hills Tax	587,210.46	
11/05/2021	ACH State of Florida Payments	217.50	
11/05/2021	ACH Pay Teamsters		2,521.00
11/05/2021	ACH Pay MassMutual		118,285.29
11/05/2021	ACH Pay ATU		8,257.06
11/05/2021	ACH State of Florida Bus Passes A/R	1,040.00	
11/05/2021	ACH State of Florida Bus Passes A/R	150.00	
11/07/2021	ACH State of Florida Payments	111,042.49	
11/08/2021	AP EFT Payments (EFT 8571 to 85623 = 53)		1,726,314.08
11/08/2021	AP EFT Dep from Regional Fare Account	46,853.04	
11/08/2021	EFT Transfer to PSTA		131,115.79
11/08/2021	EFT Transfer to Hernando County		923.00
11/10/2021	ACH State of Florida Payments	111,042.49	
11/09/2021	ACH State of Florida Payments	20,973.57	
11/10/2021	Hillsborough2591 AchBatch TBUS FF		923.00
11/10/2021	ACH Dep Children's Board	1,605.00	
11/12/2021	ACH State of Florida Payments	4,203.75	
11/12/2021	ACH State of Florida Payments	1,144,608.88	
11/15/2021	AP EFT Payments (8624 to 8659 = 36)		314,179.85
11/16/2021	ACH SBA transfer	1,500,000.00	
11/17/2021	Hillstax (Ad Valorem)	4,452,293.24	
11/18/2021	ATU Local		8,185.15
11/19/2021	ACH State of Florida	560.00	
11/19/2021	ACH State of Florida Payments	560.00	
11/22/2021	EFT Batch (8660 to 8717 = 58)		1,133,626.42
11/22/2021	ACH State of Florida Payments	97.50	
11/22/2021	ACH Pay CignaImprest		377,336.44
11/22/2021	ACH State of Florida Payments	72.50	
11/23/2021	ACH State of Florida Payments	32.50	
11/23/2021	ACH State of Florida Payments	72.50	
11/24/2021	ACH Cigna		(754,672.88)
11/24/2021	HILLS Tax License Dist ID551	7,965,183.79	
11/24/2021	Hillsborough2591 ACH	377,336.44	
11/26/2021	Return Settle A ACH		(377,336.44)
11/30/2021	ACH State of Florida Payments	411.50	
11/30/2021	Hillsborough Trans Authority BOA		(8,000,000.00)
11/30/2021	ACH State of Florida Payments	455.00	

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 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