

Hillsborough Transit Authority
Wire & Electronic Transactions
December 2021

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
12/01/2021	FLA Dept Rev		(515,476.21)
12/01/2021	HILLS Tax License Dist ID553	16,942,544.20	
12/02/2021	ACH Hillsborough COU BOCC	60,000.00	
12/03/2021	ACH Hillsborough COU BOCC	885.00	
12/06/2021	ACH State of Florida Payments	65.00	
12/07/2021	HILLS Tax License Dist ID555	12,465,828.54	
12/08/2021	ACH State of Florida Payments	240.00	
12/08/2021	DF64954369-21	17,233.00	
12/08/2021	ACH Hillsborough COU BOCC	1,112.50	
12/08/2021	ACH State of Florida Payments	830.00	
12/10/2021	ACH Johns Eastern Comp		(42,766.03)
12/10/2021	ACH ECMC Educational Payment	46.31	
12/13/2021	HILLS Tax License Dist ID557	6,122,895.47	
12/17/2021	ACH Hillsborough COU BOCC	15,860.00	
12/17/2021	ACH Children's Board	721.00	
12/20/2021	ACH State of Florida Payments	177.50	
12/21/2021	ACH ATU Local		(8,232.25)
12/22/2021	ACH State of Florida Payments	10,127.25	
12/22/2021	Hillsborough2591 ACH		(17,073.01)
12/22/2021	Hillsborough2591 ACH		(356,279.64)
12/22/2021	Hillsborough Trans Authority BOA		(15,000,000.00)
12/22/2021	Hillsborough2591 ACH		(92,861.09)
12/23/2021	ACH State of Florida Payments	48.00	
12/23/2021	ACH State of Florida Payments	560.00	
12/27/2021	ACH State of Florida Payments	204,364.50	
12/27/2021	ACH State of Florida Payments	335.00	

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 Compension 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