

Hillsborough Transit Authority  
Wire & Electronic Transactions  
Jan-23

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
01/03/2023	STATE OF FLORIDA PAYMENTS	150.00	
01/03/2023	STATE OF FLORIDA PAYMENTS	160.00	
01/04/2023	STATE OF FLORIDA PAYMENTS	1,440.00	
01/04/2023	Hillsborough2591 Achbatch		(2,983.43)
01/04/2023	Hillsborough2591 AchBatch Transfer Funds		(8,098.85)
01/04/2023	Hillsborough2591 AchBatch Employee & HART		(100,712.81)
01/04/2023	Hillsborough2591 AchBatch Reimb. Self Insure d Health		(551,235.77)
01/05/2023	HLLS TAX LICENS DIST	3,587,114.90	
01/06/2023	STATE OF FLORIDA PAYMENTS	260.00	
01/06/2023	STATE OF FLORIDA PAYMENTS	366,472.12	
01/07/2023	STATE OF FLORIDA PAYMENTS	1,794.00	
01/09/2023	HILLSBOROUGH COU BOCC ACH01	34,970.00	
01/10/2023	STATE OF FLORIDA PAYMENTS	640.00	
01/13/2023	Hillsborough2591 AchBatch Claims Settlement		(50,365.07)
01/13/2023	Hillsborough2591 AchBatch 230113		(53,787.22)
01/13/2023	Hillsborough2591 AchBatch 230113		(99,999.00)
01/17/2023	STATE OF FLORIDA PAYMENTS	160.00	
01/17/2023	HILLSBOROUGH COU BOCC ACH01	10,822.50	
01/18/2023	Hillsborough2591 Achbatch 230118		(2,983.43)
01/18/2023	Hillsborough2591 AchBatch WARE		(3,105.00)
01/18/2023	Hillsborough2591 AchBatch Transfer Funds		(7,889.25)
01/18/2023	Hillsborough2591 AchBatch Employee & HART		(99,605.41)
01/19/2023	STATE OF FLORIDA PAYMENTS	160.00	
01/20/2023	State of Florida Payments	65.00	
01/23/2023	HLLS TAX LICENS ID	25,648.53	
01/24/2023	HILLSBOROUGH COU BOCC ACH01	1,040.00	
01/25/2023	HILLSBOROUGH COU BOCC ACH01	1,307.50	
01/27/2023	STATE OF FLORIDA PAYMENTS	320.00	
01/27/2023	Hillsborough2591 Achbatch 230127		(2,934.97)
01/27/2023	Hillsborough2591 AchBatch Transfer		(7,774.16)
01/27/2023	Hillsborough2591 AchBatch Employee & HART		(98,548.90)

**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
CignaImprest	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