

Hillsborough Transit Authority
Wire & Electronic Transactions
Feb-23

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
02/01/2023	STATE OF FLORIDA PAYMENTS	1,386.00	
02/02/2023	HILLSBOROUGH COU BOCC ACH02	2,270.00	
02/06/2023	STATE OF FLORIDA PAYMENTS	480.00	
02/06/2023	HLLS TAX LICENS DIST	1,280,444.22	
02/08/2023	Hillsborough2591 AchBatch Claims Settlement		(35,456.47)
02/09/2023	STATE OF FLORIDA PAYMENTS	2,080.00	
02/09/2023	Hillsborough2591 AchBatch 230209		(24,309.92)
02/10/2023	FTA1 TREAS 310 MISC PAY 230210	1,793,926.00	
02/10/2023	Hillsborough2591 AchBatch Employee & HART de ferred		(98,823.14)
02/13/2023	STATE OF FLORIDA PAYMENTS	80.00	
02/13/2023	Hillsborough2591 Achbatch 230213		(2,934.97)
02/13/2023	Hillsborough2591 AchBatch WARE BLVD		(3,254.00)
02/13/2023	Hillsborough2591 AchBatch Transfer Funds for Membership		(7,202.57)
02/13/2023	Hillsborough2591 AchBatch Reimb. Self Insure d Health		(539,173.11)
02/14/2023	STATE OF FLORIDA PAYMENTS	425.00	
02/14/2023	FLA DEPT REVENUE CUT 230214		(10,193.37)
02/15/2023	STATE OF FLORIDA PAYMENTS	102.50	
02/16/2023	FTA1 TREAS 310 MISC PAY	76,500.00	
02/16/2023	FTA1 TREAS 310 MISC PAY	212,346.00	
02/17/2023	FLA DEPT REVENUE C01 230217		(80.23)
02/22/2023	STATE OF FLORIDA PAYMENTS	200.00	
02/22/2023	Hillsborough2591 AchBatch Claims Settlement		(42,004.92)
02/24/2023	STATE OF FLORIDA PAYMENTS	65.00	
02/24/2023	STATE OF FLORIDA PAYMENTS	800.00	
02/24/2023	HILLSBOROUGH COU BOCC ACH02	1,755.00	
02/24/2023	Hillsborough2591 Achbatch 230224		(2,958.25)
02/24/2023	Hillsborough2591 AchBatch Transfer		(8,236.15)
02/24/2023	Hillsborough2591 AchBatch Employee & HART de ferred		(100,172.12)
02/24/2023	Hillsborough2591 AchBatch Claims Settlement		(122,093.14)
02/24/2023	FTA GRANTEE REFUNDS		(169.00)
02/27/2023	HILLSBOROUGH COU BOCC ACH02	34,352.50	
02/28/2023	FTA GRANTEE REFUNDS		(1,157.00)
02/28/2023	FTA GRANTEE REFUNDS		(1,341.00)
02/28/2023	FTA GRANTEE REFUNDS		(8,155.00)
02/28/2023	FTA GRANTEE REFUNDS		(9,145.00)

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