

Hillsborough Transit Authority
Wire & Electronic Transactions
Mar-23

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
03/03/2023	HLLS TAX LICENS DIST	\$837,700.56	
03/03/2023	Hillsborough2591 AchBatch Claims Settlement		-\$14,104.36
03/03/2023	Hillsborough2591 AchBatch Reimb. Self Insure d Health		-\$543,740.92
03/07/2023	STATE OF FLORIDA PAYMENTS	\$1,010.00	
03/08/2023	STATE OF FLORIDA PAYMENTS	\$885.00	
03/09/2023	STATE OF FLORIDA PAYMENTS	\$32.50	
03/09/2023	STATE OF FLORIDA PAYMENTS	\$2,177.50	
03/10/2023	Hillsborough2591 AchBatch		-\$43,276.84
03/13/2023	FTA1 TREAS 310 MISC PAY	\$5,381,778.00	
03/13/2023	Hillsborough2591 Achbatch		-\$2,888.12
03/13/2023	Hillsborough2591 AchBatch		-\$3,254.00
03/13/2023	Hillsborough2591 AchBatch Transfer Funds for Membership Dues		-\$8,087.65
03/13/2023	Hillsborough2591 AchBatch Employee & HART de ferred compensatio		-\$101,245.49
03/14/2023	STATE OF FLORIDA PAYMENTS	\$640.00	
03/15/2023	FTA1 TREAS 310 MISC PAY	\$12,324.00	
03/15/2023	FTA1 TREAS 310 MISC PAY	\$75,363.00	
03/15/2023	FTA1 TREAS 310 MISC PAY	\$118,284.00	
03/16/2023	FLA DEPT REVENUE C01		-\$123.84
03/21/2023	STATE OF FLORIDA PAYMENTS	\$160.00	
03/21/2023	STATE OF FLORIDA PAYMENTS	\$320.00	
03/22/2023	HILLSBOROUGH COU BOCC ACH03	\$1,490.00	
03/24/2023	STATE OF FLORIDA PAYMENTS	\$32.50	
03/27/2023	STATE OF FLORIDA PAYMENTS	\$160.00	
03/27/2023	Hillsborough2591 Achbatch 230327		-\$2,831.30
03/27/2023	Hillsborough2591 AchBatch Transfer Funds for Membership		-\$8,103.91
03/27/2023	Hillsborough2591 AchBatch Employee & HART de ferred compensation		-\$100,285.81
03/28/2023	STATE OF FLORIDA PAYMENTS	\$80.00	
03/28/2023	Hillsborough2591 AchBatch Reimb. Self Insure d Health Ins Acct.		-\$551,620.41
03/30/2023	STATE OF FLORIDA PAYMENTS	\$720.00	
03/30/2023	Hillsborough2591 AchBatch Claims Settlement		-\$65,554.79
03/30/2023	FLA DEPT REVENUE CRC 230330		-\$582,162.82
03/31/2023	STATE OF FLORIDA PAYMENTS	\$495.00	
03/31/2023	HILLSBOROUGH COU BOCC ACH03 230331	\$1,522.50	

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 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