

Hillsborough Transit Authority
Wire & Electronic Transactions
Jan-24

Date	Activity	General Deposit	Withdrawal
01/02/2024	STATE OF FLORIDA PAYMENTS	20.00	
01/02/2024	STATE OF FLORIDA PAYMENTS	632.50	
01/02/2024	FLA DEPT REVENUE CRC		(696,170.18)
01/03/2024	HILLSBOROUGH COU BOCC ACH01	55,435.00	
01/03/2024	ATU COPE Payment		(28.40)
01/03/2024	ATU BBS Payment		(2,309.21)
01/03/2024	ATU Dues Payment		(8,642.85)
01/03/2024	Mission Square Payment		(105,067.20)
01/04/2024	HILLSBOROUGH COU BOCC ACH01	1,542.50	
01/05/2024	STATE OF FLORIDA PAYMENTS	80.00	
01/05/2024	STATE OF FLORIDA PAYMENTS	162.50	
01/05/2024	HILLSTAX COLLECT PAYMENT	2,398,761.28	
01/05/2024	Hillsborough2591 AchBatch Claims Settlement		(29,782.55)
01/05/2024	Hillsborough2591 CRM SETTLE		(46,775.15)
01/08/2024	STATE OF FLORIDA PAYMENTS	20.00	
01/08/2024	STATE OF FLORIDA PAYMENTS	1,910.00	
01/09/2024	STATE OF FLORIDA PAYMENTS	20.00	
01/09/2024	STATE OF FLORIDA PAYMENTS	180.00	
01/09/2024	Prime Transfer to Fund 13 Prime Account		(4,580.31)
01/10/2024	Cigna Payment		(531,217.90)
01/11/2024	ADMINISTRATION P PRIME 240111	248,789.64	
01/12/2024	STATE OF FLORIDA PAYMENTS	240.00	
01/12/2024	HILLSBOROUGH COU BOCC ACH01	10,822.50	
01/16/2024	ATU BBS Payment		(2,635.15)
01/16/2024	Teamsters Union Payment		(3,730.00)
01/16/2024	ATU Dues Payment		(8,595.75)
01/16/2024	Mission Square Payment		(105,437.27)
01/17/2024	STATE OF FLORIDA PAYMENTS	40.00	
01/18/2024	ADMINISTRATION P PRIME	90,826.84	
01/18/2024	HILLSBOROUGH COU BOCC ACH01	100,000.00	
01/19/2024	STATE OF FLORIDA PAYMENTS	32.50	
01/19/2024	STATE OF FLORIDA PAYMENTS	19,456.00	
01/19/2024	HILLSBOROUGH COU BOCC ACH01	49,882.50	
01/22/2024	STATE OF FLORIDA PAYMENTS	225.00	
01/22/2024	STATE OF FLORIDA PAYMENTS	1,143.00	
01/22/2024	HILLSBOROUGH COU BOCC ACH01	40,000.00	
01/25/2024	HILLSBOROUGH COU BOCC ACH01	5,232.50	
01/29/2024	STATE OF FLORIDA PAYMENTS	20.00	
01/29/2024	HILLSBOROUGH COU BOCC ACH01	22,620.00	
01/29/2024	ATU COPE Payment		(28.40)
01/29/2024	ATU BBS Payment		(2,729.29)
01/29/2024	ATU Dues Payment		(8,570.58)
01/29/2024	Mission Square Payment		(106,288.05)
01/30/2024	Prime Transfer to Operating Reserves		(10,000,000.00)
01/30/2024	FLA DEPT REVENUE CRC		(722,077.99)
01/31/2024	STATE OF FLORIDA PAYMENTS	40.00	
01/31/2024	HILLSBOROUGH COU BOCC ACH01	6,198.00	
01/31/2024	FTA Transfer		(379,398.05)

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
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