

Hillsborough Transit Authority
Wire & Electronic Transactions
Oct-23

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
10/03/2023	STATE OF FLORIDA PAYMENTS	232.50	
10/04/2023	Hillsborough2591 CRM SETTLE		(60,679.69)
10/05/2023	STATE OF FLORIDA PAYMENTS	122,009.77	
10/10/2023	STATE OF FLORIDA PAYMENTS	20.00	
10/10/2023	STATE OF FLORIDA PAYMENTS	1,230.25	
10/10/2023	HILLSBOROUGH COU BOCC ACH10	1,405.00	
10/11/2023	STATE OF FLORIDA PAYMENTS	20.00	
10/11/2023	STATE OF FLORIDA PAYMENTS	20.00	
10/11/2023	STATE OF FLORIDA PAYMENTS	45,000.00	
10/11/2023	STATE OF FLORIDA PAYMENTS	106,808.14	
10/11/2023	ATU BBS Payment		(2,468.41)
10/11/2023	Teamsters Union Payment		(3,434.00)
10/11/2023	ATU Dues Payment		(8,101.20)
10/11/2023	CRM Payment		(8,951.66)
10/11/2023	Empower Payment		(103,252.09)
10/11/2023	Cigna Payment		(530,425.61)
10/12/2023	HILLSBOROUGH COU BOCC ACH10	4,062.50	
10/16/2023	STATE OF FLORIDA PAYMENTS	160.00	
10/19/2023	HILLSBOROUGH COU BOCC ACH10 231019	18,102.50	
10/19/2023	Claims Settlement Payment		(19,725.79)
10/19/2023	Claims Settlement Payment		(49,612.92)
10/20/2023	HILLSTAX COLLECT PAYMENT	3,416.27	
10/20/2023	HILLSBOROUGH COU BOCC ACH10	8,157.50	
10/20/2023	STATE OF FLORIDA PAYMENTS	122,685.41	
10/20/2023	Telecheck Monthly Payment		(437.30)
10/23/2023	STATE OF FLORIDA PAYMENTS	160.00	
10/23/2023	HILLSTAX COLLECT PAYMENT	176.41	
10/23/2023	STATE OF FLORIDA PAYMENTS	1,417.00	
10/23/2023	ATU COPE Payment		(28.40)
10/23/2023	ATU BBS Payment		(2,419.95)
10/23/2023	ATU Dues Payment		(8,693.61)
10/23/2023	Empower Payment		(104,446.73)
10/26/2023	STATE OF FLORIDA PAYMENTS	82,701.40	
10/30/2023	STATE OF FLORIDA PAYMENTS	152.00	
10/30/2023	FRS Pension		(683,722.91)
10/31/2023	STATE OF FLORIDA PAYMENTS	32.50	
10/31/2023	STATE OF FLORIDA PAYMENTS	52.00	
10/31/2023	HILLSTAX COLLECT PAYMENT	523,263.16	

<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