

Hillsborough Transit Authority
Wire & Electronic Transactions
Dec-23

Date	Activity	General Deposit	Withdrawal
12/01/2023	STATE OF FLORIDA PAYMENTS	360.00	
12/04/2023	ATU BBS Payment		(2,439.33)
12/04/2023	ATU Dues Payment		(8,525.10)
12/04/2023	Mission Square Payment		(104,628.49)
12/04/2023	FRS Pension Payment		(1,127,419.40)
12/05/2023	STATE OF FLORIDA PAYMENTS	800.00	
12/05/2023	HILLSTAX COLLECT PAYMENT	7,599,232.55	
12/05/2023	Claims Settlement Payment		(25,589.91)
12/05/2023	Claims Settlement Payment		(74,155.66)
12/07/2023	STATE OF FLORIDA PAYMENTS	377.50	
12/07/2023	HILLSTAX COLLECT PAYMENT	37,358,951.07	
12/07/2023	Hillsborough2591 AchBatch Reimb. Self Insure d Health Ins Acct.		(599,052.23)
12/08/2023	STATE OF FLORIDA PAYMENTS	180.00	
12/08/2023	HILLSBOROUGH COU BOCC ACH12	13,487.50	
12/08/2023	FLA DEPT REVENUE C01		(63.90)
12/11/2023	STATE OF FLORIDA PAYMENTS	20.00	
12/11/2023	Transfer to Prime Operating Reserve Account		(7,000,000.00)
12/13/2023	STATE OF FLORIDA PAYMENTS	227.50	
12/13/2023	FTA GRANTEE REFUNDS		(331.00)
12/14/2023	STATE OF FLORIDA PAYMENTS	160.00	
12/14/2023	HILLSBOROUGH COU BOCC ACH	3,900.00	
12/15/2023	STATE OF FLORIDA PAYMENTS	85.00	
12/15/2023	HILLSTAX COLLECT PAYMENT	5,089,115.64	
12/18/2023	STATE OF FLORIDA PAYMENTS	20.00	
12/18/2023	STATE OF FLORIDA PAYMENTS	160.00	
12/18/2023	STATE OF FLORIDA PAYMENTS	1,011.25	
12/18/2023	Hillsborough2591 MissionSq		(104,723.10)
12/19/2023	STATE OF FLORIDA PAYMENTS	382.50	
12/19/2023	Hillsborough2591 Achbatch 231219		(2,309.21)
12/19/2023	Hillsborough2591 CRM SETTLE 231219		(3,384.01)
12/19/2023	Hillsborough2591 AchBatch WARE BLVD		(3,651.00)
12/19/2023	Hillsborough2591 AchBatch Transfer Funds for Membership Dues		(8,726.40)
12/19/2023	Hillsborough2591 AchBatch Claims Settlement		(15,552.06)
12/20/2023	STATE OF FLORIDA PAYMENTS	20.00	
12/26/2023	STATE OF FLORIDA PAYMENTS	65.00	
12/27/2023	STATE OF FLORIDA PAYMENTS	40.00	
12/28/2023	STATE OF FLORIDA PAYMENTS	440.00	
12/28/2023	Cigna Payment		(514,592.91)

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
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