

Hillsborough Transit Authority
Wire & Electronic Transactions
Apr-24

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
04/02/2024	STATE OF FLORIDA PAYMENTS	32.50	
04/02/2024	STATE OF FLORIDA PAYMENTS	182.50	
04/02/2024	FTA1 TREAS 310 MISC PAY	9,014,673.00	
04/03/2024	HILLSTAX COLLECT PAYMENT	2,079,139.79	
04/03/2024	CRM Payment		(50,000.00)
04/04/2024	STATE OF FLORIDA PAYMENTS	52.50	
04/05/2024	STATE OF FLORIDA PAYMENTS	702.50	
04/05/2024	STATE OF FLORIDA PAYMENTS	21,232.40	
04/05/2024	Hillsborough2591 AchBatch Claims Settlement		(19,186.29)
04/05/2024	Hillsborough2591 CRM SETTLE		(103,453.43)
04/05/2024	Hillsborough2591 AchBatch Reimb. Self Insure d Health Ins Acct		(612,013.89)
04/08/2024	STATE OF FLORIDA PAYMENTS	32.50	
04/09/2024	STATE OF FLORIDA PAYMENTS	32.50	
04/09/2024	ATU BBS Payment		(2,891.09)
04/09/2024	Teamsters Union Payment		(3,706.00)
04/09/2024	ATU Dues Payment		(8,647.24)
04/09/2024	Mission Square Payment		(107,650.48)
04/09/2024	CRM Payment		(475,000.00)
04/10/2024	STATE OF FLORIDA PAYMENTS	32.50	
04/10/2024	STATE OF FLORIDA PAYMENTS	1,462.50	
04/15/2024	STATE OF FLORIDA PAYMENTS	20.00	
04/15/2024	STATE OF FLORIDA PAYMENTS	160.00	
04/16/2024	STATE OF FLORIDA PAYMENTS	160.00	
04/16/2024	STATE OF FLORIDA PAYMENTS	1,405.00	
04/16/2024	CRM Payment		(148,000.00)
04/18/2024	CRM Payment		(35,778.20)
04/18/2024	CRM Payment		(95,917.67)
04/18/2024	Cigna Payment		(528,459.86)
04/22/2024	STATE OF FLORIDA PAYMENTS	32.50	
04/22/2024	HILLSTAX COLLECT PAYMENT	10,902.25	
04/23/2024	FTA1 TREAS 310 MISC PAY	60,931.00	
04/23/2024	FTA1 TREAS 310 MISC PAY	110,712.00	
04/23/2024	FTA1 TREAS 310 MISC PAY	427,633.00	
04/24/2024	STATE OF FLORIDA PAYMENTS	240.00	
04/24/2024	ATU Cope Payment		(38.90)
04/24/2024	ATU BBS Payment		(2,891.09)
04/24/2024	ATU Payment		(8,598.11)
04/24/2024	Mission Square Payment		(106,461.29)
04/25/2024	STATE OF FLORIDA PAYMENTS	32.50	
04/25/2024	STATE OF FLORIDA PAYMENTS	765.00	
04/29/2024	FLA DEPT REVENUE CRC		(718,820.64)
04/30/2024	STATE OF FLORIDA PAYMENTS	472.50	
04/30/2024	STATE OF FLORIDA PAYMENTS	200.00	
04/30/2024	Cigna Payment		(414,313.17)

Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
SBA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFTPS & 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