

Hillsborough Transit Authority  
Wire & Electronic Transactions  
Jun-24

Date	Activity	General Deposit	Withdrawal
06/03/2024	STATE OF FLORIDA PAYMENTS	65.00	
06/04/2024	STATE OF FLORIDA PAYMENTS	327.50	
06/04/2024	HILLSBOROUGH COU BOCC ACH06	1,884.00	
06/04/2024	Hillsborough2591 AchBatch Reimb. Self Insure d Health		(516,032.32)
06/05/2024	STATE OF FLORIDA PAYMENTS	20.00	
06/05/2024	HILLSBOROUGH COU BOCC ACH06	24,960.00	
06/05/2024	FTA1 TREAS 310 MISC PAY 240605	575,000.00	
06/05/2024	ATU BBS Payment		(2,843.22)
06/05/2024	ATU Payment		(9,066.75)
06/05/2024	CRM Payment		(12,295.29)
06/05/2024	CRM Payment		(23,271.38)
06/05/2024	Mission Square Payment		(105,491.83)
06/06/2024	STATE OF FLORIDA PAYMENTS	32.50	
06/06/2024	HILLSTAX COLLECT PAYMENT	424,872.51	
06/07/2024	STATE OF FLORIDA PAYMENTS	65.00	
06/10/2024	FTA1 TREAS 310 MISC PAY	27,141.00	
06/10/2024	FTA1 TREAS 310 MISC PAY	93,352.00	
06/10/2024	FTA1 TREAS 310 MISC PAY	103,169.00	
06/10/2024	FTA1 TREAS 310 MISC PAY	241,574.00	
06/10/2024	FTA1 TREAS 310 MISC PAY	45,055.00	
06/10/2024	FTA1 TREAS 310 MISC PAY	29,946.00	
06/11/2024	STATE OF FLORIDA PAYMENTS	400.00	
06/12/2024	STATE OF FLORIDA PAYMENTS	117.50	
06/13/2024	STATE OF FLORIDA PAYMENTS	165.50	
06/14/2024	HILLSBOROUGH COU BOCC ACH06	9,327.50	
06/14/2024	HILLSTAX COLLECT PAYMENT	1,497,788.07	
06/17/2024	STATE OF FLORIDA PAYMENTS	32.50	
06/17/2024	STATE OF FLORIDA PAYMENTS	880.00	
06/17/2024	FTA1 TREAS 310 MISC PAY	311,253.00	
06/17/2024	Hillsborough2591 Achbatch 240617 2591952167		(2,881.41)
06/17/2024	Hillsborough2591 AchBatch WARE BLVD 2591952167		(3,639.00)
06/17/2024	Hillsborough2591 AchBatch Transfer Funds for Membership Dues		(9,043.20)
06/17/2024	Hillsborough2591 MissionSq		(105,977.92)
06/20/2024	STATE OF FLORIDA PAYMENTS	20.00	
06/20/2024	STATE OF FLORIDA PAYMENTS	120.00	
06/20/2024	HILLSBOROUGH COU BOCC ACH06	1,762.50	
06/20/2024	REF 1720846L FUNDS TRANSFER FRM DEP	144,846.71	
06/20/2024	Hillsborough2591 AchBatch Reimb. Self Insure d Health Ins Acct		(408,309.68)
06/24/2024	STATE OF FLORIDA PAYMENTS	1,000.00	
06/24/2024	FTA1 TREAS 310 MISC PAY	20,855.00	
06/24/2024	FTA1 TREAS 310 MISC PAY	35,949.00	
06/24/2024	FTA1 TREAS 310 MISC PAY	100,000.00	
06/24/2024	FTA1 TREAS 310 MISC PAY	161,235.00	
06/24/2024	HILLSBOROUGH COU BOCC ACH06	63,965.00	
06/24/2024	Hillsborough2591 AchBatch Claims Settlement		(13,187.77)
06/24/2024	Hillsborough2591 CRM SETTLE		(13,794.83)
06/25/2024	STATE OF FLORIDA PAYMENTS	160.00	
06/25/2024	STATE OF FLORIDA PAYMENTS	360.00	
06/27/2024	HILLSBOROUGH COU BOCC ACH06	2,730.00	
06/28/2024	STATE OF FLORIDA PAYMENTS	21,962.99	
06/28/2024	STATE OF FLORIDA PAYMENTS	285,915.00	
06/28/2024	FLA DEPT REVENUE CRC		(715,149.04)

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 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