

Hillsborough Transit Authority
Wire & Electronic Transactions
Feb-24

Date	Activity	General Deposit	Withdrawal
02/01/2024	STATE OF FLORIDA PAYMENTS	905.00	
02/01/2024	STATE OF FLORIDA PAYMENTS	18,712.60	
02/01/2024	FTA1 TREAS 310 MISC PAY	200,000.00	
02/01/2024	FTA1 TREAS 310 MISC PAY	3,730,990.00	
02/01/2024	FTA1 TREAS 310 MISC PAY	9,989,699.00	
02/02/2024	STATE OF FLORIDA PAYMENTS	200.00	
02/02/2024	HILLSTAX COLLECT PAYMENT	73,360.86	
02/02/2024	Cigna Payment		(515,255.48)
02/05/2024	STATE OF FLORIDA PAYMENTS	32.50	
02/06/2024	STATE OF FLORIDA PAYMENTS	1,120.00	
02/06/2024	HILLSTAX COLLECT PAYMENT	1,445,499.92	
02/07/2024	STATE OF FLORIDA PAYMENTS	32.50	
02/07/2024	STATE OF FLORIDA PAYMENTS	1,940.00	
02/07/2024	HILLSBOROUGH COU BOCC ACH02	5,427.50	
02/08/2024	STATE OF FLORIDA PAYMENTS	20.00	
02/08/2024	STATE OF FLORIDA PAYMENTS	32.50	
02/08/2024	STATE OF FLORIDA PAYMENTS	20.00	
02/08/2024	STATE OF FLORIDA PAYMENTS	532.50	
02/09/2024	Hillsborough2591 AchBatch Claims Settlement		(10,130.82)
02/09/2024	Hillsborough2591 AchBatch Claims Settlement		(56,583.26)
02/12/2024	ATU BBS Payment		(2,698.11)
02/12/2024	Teamsters Union Payment		(3,706.00)
02/12/2024	ATU Payment		(8,525.10)
02/12/2024	Mission Square Payment		(108,530.91)
02/13/2024	STATE OF FLORIDA PAYMENTS	32.50	
02/13/2024	Flaming Fares Merch Fees Transfer		(75,726.12)
02/13/2024	Flaming Fares Merch Fees Transfer		(43,334.25)
02/13/2024	Flaming Fares Merch Fees Transfer		(856.27)
02/13/2024	Remployment Payment		(18,924.56)
02/14/2024	STATE OF FLORIDA PAYMENTS	200.00	
02/14/2024	Cigna Payment		(561,334.39)
02/15/2024	STATE OF FLORIDA PAYMENTS	1,525.75	
02/20/2024	HILLSBOROUGH COU BOCC ACH02	13,942.50	
02/21/2024	STATE OF FLORIDA PAYMENTS	352.50	
02/22/2024	STATE OF FLORIDA PAYMENTS	120.00	
02/22/2024	HILLSBOROUGH COU BOCC ACH02	10,367.50	
02/22/2024	Hillsborough2591 CRM SETTLE		(50,965.64)
02/22/2024	Hillsborough2591 AchBatch Claims Settlement		(56,320.24)
02/23/2024	STATE OF FLORIDA PAYMENTS	32.50	
02/26/2024	STATE OF FLORIDA PAYMENTS	32.50	
02/26/2024	HILLSBOROUGH COU BOCC ACH02	1,347.50	
02/27/2024	ATU COPE Payment		(31.40)
02/27/2024	ATU BBS Payment		(2,680.83)
02/27/2024	ATU Payment		(8,454.45)
02/27/2024	Mission Square Payment		(106,801.96)
02/27/2024	Cigna Payment		(589,204.79)
02/28/2024	STATE OF FLORIDA PAYMENTS	120.00	
02/29/2024	Pension Payment		(703,171.12)

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