

Hillsborough Transit Authority
Wire & Electronic Transactions
Mar-24

Date	Activity	General Deposit	Withdrawal
03/04/2024	STATE OF FLORIDA PAYMENTS	65.00	
03/05/2024	STATE OF FLORIDA PAYMENTS	32.50	
03/05/2024	HILLSTAX COLLECT PAYMENT	1,010,081.83	
03/05/2024	CRM Payment		(32,852.00)
03/05/2024	CRM Payment		(64,655.55)
03/06/2024	STATE OF FLORIDA PAYMENTS	20.00	
03/06/2024	STATE OF FLORIDA PAYMENTS	452.50	
03/07/2024	STATE OF FLORIDA PAYMENTS	32.50	
03/07/2024	CRM Payment		(87,500.00)
03/07/2024	Cigna Payment		(520,337.38)
03/08/2024	STATE OF FLORIDA PAYMENTS	1,312.50	
03/11/2024	STATE OF FLORIDA PAYMENTS	32.50	
03/12/2024	STATE OF FLORIDA PAYMENTS	357.50	
03/12/2024	ATU BBS Payment		(2,957.08)
03/12/2024	Teamsters Union Payment		(3,706.00)
03/12/2024	Mission Square Payment		(116,351.29)
03/12/2024	ATU Dues Payment		(8,961.25)
03/14/2024	FTA1 TREAS 310 MISC PAY 240314	3,500.00	
03/18/2024	STATE OF FLORIDA PAYMENTS	32.50	
03/18/2024	STATE OF FLORIDA PAYMENTS	52.50	
03/18/2024	STATE OF FLORIDA PAYMENTS	1,169.25	
03/18/2024	STATE OF FLORIDA PAYMENTS	20.00	
03/20/2024	STATE OF FLORIDA PAYMENTS	160.00	
03/20/2024	Hillsborough2591 CRM SETTLE		(300,000.00)
03/21/2024	Cigna Rebate	593,021.09	
03/21/2024	Cigna Payment		(642,384.19)
03/22/2024	CRM Payment		(3,745.40)
03/22/2024	CRM Payment		(19,815.05)
03/25/2024	Prime Transfer to General Part 1		(10,000,000.00)
03/25/2024	Mission Square Payment		(116,096.34)
03/26/2024	STATE OF FLORIDA PAYMENTS	40.00	
03/26/2024	STATE OF FLORIDA PAYMENTS	160.00	
03/26/2024	Prime Transfer to General Part 2		(10,000,000.00)
03/26/2024	ATU BBS Payment		(2,979.64)
03/26/2024	ATU Dues Payment		(8,739.20)
03/27/2024	ATU COPE Payment		(42.05)
03/28/2024	STATE OF FLORIDA PAYMENTS	680.00	
03/28/2024	STATE OF FLORIDA PAYMENTS	160.00	
03/29/2024	FRS Pension Payment		(694,128.84)

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