

**Hillsborough Transit Authority
Concentration Account
FY2015**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
01/05/15	E-Pay FRS (December)		287,086.97
01/06/15	E-Dep USF	41,310.00	
01/07/15	E-Dep Hills Tax	1,153,581.63	
01/07/15	Wire from SBOA to BOA	1,500,000.00	
01/08/15	Net Payroll		169,244.14
01/08/15	Wire to CBIZ		9,883.29
01/08/15	Wire to Hartford		40,262.24
01/08/15	Wire to ICMA		170.13
01/08/15	Wire to TBFCU		822,924.12
01/09/15	EFTPS-FIT & FICA		354,350.18
01/09/15	Expertpay		13,219.70
01/13/15	Wire to CignaImprest		177,499.57
01/14/15	EFTPS-FIT & FICA		372.08
01/16/15	E-Dep Children's Board	7,343.00	
01/20/15	E-Pay - P-Card (Dec)		7,093.30
01/20/15	E-Pay - TeleCheck (Dec)		357.05
01/21/15	E-Dep BOCC	78,576.25	
01/22/15	Net Payroll		160,115.20
01/22/15	Wire to CBIZ		9,714.47
01/22/15	Wire to Comm Risk		56,682.07
01/22/15	Wire to Hartford		45,846.01
01/22/15	Wire to ICMA		170.13
01/22/15	Wire to TBFCU		756,157.10
01/23/15	EFTPS-FIT & FICA		319,325.39
01/23/15	Expertpay		13,156.84
01/26/15	E-Dep Hills Tax	482.84	
01/26/15	E-Dep USF	39,060.50	
01/26/15	Wire to Comm Risk		7,500.00
01/27/15	EFTPS-FIT & FICA		4.85
01/28/15	E-Pay - FRS (January)		292,081.44
01/29/15	Wire to CignaImprest		240,515.67

Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
SBOA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFTPS - FIT & FICA	Internal Revenue Service (Payroll Taxes)
FRS	Florida Retirement System (State of Florida Pension)
Comm Risk	Commercial Risk Management (Risk Management Third Party Administrator)
CBIZ	Employee Flexible Spending Provider
CignaImprest	Employee Health Insurance Provider (Claims Payment Account)
Hartford	Employee Deferred Compensation Provider
ICMA	Employee Deferred Compensation Provider
TBFCU	Tampa Bay Federal Credit Union (Direct Deposit Provider)
Expertpay	Florida Child Support Distribution
BOA	Bank of America (Bank Depository Service Provider)
P-Card	Purchasing Card (Credit Card Services)
TeleCheck	Check Cashing Service
HillsTax	Hillsborough County Tax Collector