

**Hillsborough Transit Authority
Concentration Account
FY2015**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
02/03/15	E-Dep BOCC	43,800.00	
02/03/15	E-Dep CEC Educational	602.06	
02/04/15	Wire from SBOA to BOA	1,800,000.00	
02/05/15	Net Payroll		167,205.33
02/05/15	Wire to TBFCU		783,890.50
02/06/15	E-Dep Hills Tax	965,147.51	
02/06/15	EFTPS-FIT & FICA		339,279.37
02/06/15	Expertpay		13,249.00
02/06/15	Wire to CBIZ		9,829.76
02/06/15	Wire to Hartford		40,520.41
02/06/15	Wire to ICMA		170.13
02/10/15	E-Dep Pinellas County	83,882.00	
02/13/15	E-Dep Children's Board	4,985.50	
02/13/15	Wire to Signalmprest		207,106.50
02/17/15	Wire to Signalmprest		408,317.18
02/18/15	Wire to Comm Risk		24,908.15
02/19/15	ACH from SBOA to BOA	1,800,000.00	
02/19/15	E-Pay P-Card (January)		14,824.01
02/19/15	E-Pay TeleCheck (January)		356.30
02/19/15	FTA Draw down #2	155,455.00	
02/19/15	Net Payroll		170,628.93
02/19/15	Wire to CBIZ		170.13
02/19/15	Wire to Hartford		40,445.96
02/19/15	Wire to ICMA		9,781.68
02/19/15	Wire to TBFCU		771,106.18
02/20/15	EFTPS-FIT & FICA		332,576.56
02/20/15	Expertpay		13,240.15
02/23/15	E-Dep CEC Educational	879.94	
02/24/15	Net Payroll		1,456.67
02/26/15	E-Pay FRS (February)		297,329.95
02/27/15	E-Dep USF	46,042.00	

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
Signalmprest	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