

Hillsborough Transit Authority
Wire & Electronic Transactions
April 2015

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
04/02/15	Net Payroll		155,740.02
04/02/15	Wire to TBFCU		796,066.51
04/02/15	Wire to Hartford		40,546.79
04/02/15	Wire to ICMA		170.13
04/02/15	Wire to CBIZ		10,605.48
04/02/15	EFTPS-FIT & FICA		338,317.38
04/02/15	Wire to Signalmprest		211,055.32
04/03/15	Expertpay		12,897.87
04/07/15	ACH from SBOA to BOA	800,000.00	
04/07/15	E-Dep Hills Tax	1,310,788.88	
04/08/15	E-Dep FTA Draw dow n #9	300,985.00	
04/13/15	Net Payroll - EFT		820.65
04/13/15	EFTPS-FIT & FICA		214.08
04/13/15	Wire to Comm Risk		22,370.74
04/15/15	E-Dep CEC Educational	694.69	
04/16/15	Wire to TBFCU		809,349.32
04/16/15	Wire to Hartford		40,478.42
04/16/15	Wire to ICMA		170.13
04/16/15	Wire to CBIZ		9,451.68
04/16/15	EFTPS-FIT & FICA		336,738.09
04/16/15	Expertpay		13,026.63
04/17/15	E-Dep Children's Board	5,001.50	
04/17/15	E-Dep Florida Health	74.00	
04/20/15	E-Pay BOA P-Card (Mar)		15,486.68
04/20/15	E-Pay TeleCheck (Mar)		357.20
04/21/15	Wire to Signalmprest		222,541.92
04/21/15	ACH from SBOA to BOA	800,000.00	
04/22/15	E-Dep BOCC	32,000.00	
04/23/15	E-Dep USF	43,526.00	
04/23/15	E-Dep FTA Draw dow n #10	835,358.00	
04/23/15	Wire to Comm Risk		17,065.95
04/23/15	Wire to Comm Risk		55,089.94
04/24/15	E-Dep FTA Draw dow n #11	10,665,355.00	
04/28/15	E-Dep FTA Draw dow n #12	486,918.00	
04/30/15	Wire to TBFCU		802,977.58
04/30/15	Wire to Hartford		40,855.84
04/30/15	Wire to ICMA		170.13
04/30/15	Wire to CBIZ		9,605.52

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