

**Hillsborough Transit Authority
Wire & Electronic Transactions
September 2015**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
09/01/15	E-Dep FTA Draw down #15	196,708.00	
09/02/15	E-Dep CEC Educational	463.12	
09/03/15	E-Dep Hills Tax	10,329.24	
09/03/15	Net Payroll		152,280.47
09/03/15	Wire to TBFCU		814,345.65
09/03/15	Wire to Hartford		41,512.42
09/03/15	Wire to ICMA		170.13
09/03/15	Wire to CBIZ		9,339.60
09/03/15	EFTPS-FIT & FICA		342,792.85
09/03/15	Expertpay		14,145.11
09/08/15	Wire to Comm Risk		67,167.89
09/10/15	ACH from SBOA to BOA	300,000.00	
09/11/15	E-Dep Children's Board	5,980.50	
09/14/15	ACH from BOA to SBOA		2,700,000.00
09/17/15	Net Payroll		151,383.22
09/17/15	Wire to TBFCU		840,147.81
09/17/15	Wire to Hartford		41,315.53
09/17/15	Wire to ICMA		170.13
09/17/15	Wire to CBIZ		9,220.37
09/17/15	EFTPS-FIT & FICA		348,905.33
09/17/15	Expertpay		14,346.43
09/21/15	EFTPS-FIT & FICA		685.51
09/21/15	Net Payroll		1,818.44
09/21/15	E-Dep FTA Draw down #16	100,000.00	
09/21/15	E-Pay BOA P-Card (Aug)		24,097.76
09/21/15	E-Pay TeleCheck (Sep)		356.00
09/22/15	E-Dep FTA Draw down #17	199,140.00	
09/22/15	Wire to Signalmprest		590,402.84
09/24/15	Wire to Comm Risk		89,767.76
09/28/15	E-Dep BOCC	13,100.00	
09/28/15	ACH from SBOA to BOA	1,700,000.00	

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