

**Hillsborough Transit Authority
Wire & Electronic Transactions
February 2016**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
02/01/16	FL Dept Rev		10,862.98
02/02/16	Wire from SBOA to BOA	2,000,000.00	
02/03/16	E-Dep CEC Educational	277.87	
02/03/16	Wire to Comm Risk		35,756.90
02/03/16	Wire to Signalmprest		389,834.92
02/03/16	Wire to Comm Risk		50,000.00
02/04/16	Net Payroll		147,308.46
02/04/16	Wire to TBFCU		881,317.52
02/04/16	Wire to Hartford		43,314.06
02/04/16	Wire to ICMA		170.13
02/04/16	EFTPS-FIT & FICA		364,526.93
02/04/16	Expertpay		16,766.98
02/04/16	Wire to Mangrove		10,699.57
02/05/16	E-Pay FRS (January pension)		311,046.89
02/05/16	E-Dep Hills Tax	691,802.40	
02/17/16	Wire from SBOA to BOA	1,300,000.00	
02/18/16	Net Payroll		133,224.39
02/18/16	Wire to TBFCU		825,805.20
02/18/16	Wire to Hartford		42,925.05
02/18/16	Wire to ICMA		170.13
02/18/16	EFTPS-FIT & FICA		334,568.39
02/18/16	Expertpay		16,906.99
02/18/16	Wire to Mangrove		10,507.27
02/19/16	E-Pay TeleCheck (January)		354.95
02/19/16	E-Dep Children's Board	6,646.50	
02/19/16	E-Pay P-Card (January)		11,562.88
02/19/16	Wire to Mangrove		11,000.00
02/25/16	E-Pay FRS (February pension)		297,211.37
02/25/16	E-Dep USF	38,601.50	
02/25/16	Wire to Comm Risk		59,586.62
02/25/16	Wire from SBOA to BOA	300,000.00	

Wire & Electronic Transactions Legend

<u>ACRONYM</u>	<u>EXPLANATION</u>
SBOA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFPS - 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)
Mangrove	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 Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillsborough County Tax Collector