

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
04/04/16	FTA Drawdown #2	373,362.00	
04/04/16	FTA Drawdown #3	97,439.00	
04/04/16	E-Dep CEC Educational	231.56	
04/05/16	E-Pay FRS (Mar pension)		441,841.15
04/06/16	Wire from BOA to SBOA		102,450.00
04/07/16	E-Dep Hills Tax	1,310,716.86	
04/08/16	E-Dep Children's Board	6,264.50	
04/11/16	E-Dep BOCC	54,740.65	
04/13/16	Wire from SBOA to BOA	500,000.00	
04/14/16	Net Payroll		140,522.42
04/14/16	Wire to TBFCU		823,573.52
04/14/16	Wire to Hartford		44,344.90
04/14/16	Wire to Mangrove		10,253.80
04/14/16	Wire to ICMA		170.13
04/14/16	EFTPS-FIT & FICA		338,214.95
04/14/16	Expertpay		17,278.44
04/15/16	E-Dep BOCC	21,550.00	
04/18/16	E-Dep BOCC	16,276.20	
04/18/16	Wire to Signalmprest		457,642.32
04/19/16	E-Pay TeleCheck (March)		359.75
04/19/16	E-Pay P-Card (March)		35,217.44
04/19/16	Wire from SBOA to BOA	500,000.00	
04/22/16	E-Dep USF	39,621.50	
04/26/16	Wire from SBOA to BOA	2,700,000.00	
04/28/16	Net Payroll		128,964.52
04/28/16	Wire to TBFCU		876,010.51
04/28/16	Wire to Hartford \$837,196.83		44,218.86
04/28/16	Wire to Mangrove		10,626.89
04/28/16	Wire to ICMA		170.03
04/29/16	EFTPS-FIT & FICA		374,266.59
04/29/16	Expertpay		17,063.57

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