

Hillsborough Transit Authority
Wire & Electronic Transactions
June 2016

Date	Activity	General Deposit	Withdrawal
06/01/16	E-Pay FRS (May pension)		291,245.11
06/03/16	E-Dep CitiGroup Hidden River	3,000.00	
06/03/16	Wire to Comm Risk		46,410.34
06/06/16	E-Dep CitiGroup Hidden River	3,000.00	
06/07/16	Wire from SBOA to BOA	2,000,000.00	
06/08/16	E-Dep Hills Tax	247,549.62	
06/09/16	Net Payroll		134,113.59
06/09/16	Wire to TBFCU		879,993.56
06/09/16	Wire to Hartford		44,574.97
06/09/16	Wire to Mangrove		10,424.92
06/09/16	Wire to ICMA		170.13
06/09/16	Wire to CignaImprest		358,874.34
06/10/16	EFTPS-FIT & FICA		367,763.82
06/10/16	Expertpay		17,196.72
06/10/16	E-Dep Hills Tax	749,356.29	
06/10/16	E-Dep Children's Board	7,277.00	
06/13/16	E-Dep BOCC	69,150.00	
06/13/16	E-Dep CEC Educational	185.25	
06/16/16	E-Dep USF	38,639.50	
06/17/16	Wire to Comm Risk		31,688.75
06/20/16	E-Pay P-Card		30,594.82
06/20/16	E-Pay TeleCheck		356.60
06/22/16	Wire from SBOA to BOA	700,000.00	
06/23/16	Net Payroll		124,470.10
06/23/16	Wire to TBFCU		854,169.19
06/23/16	Wire to Hartford		45,271.35
06/23/16	Wire to Mangrove		10,249.92
06/23/16	Wire to ICMA		170.13
06/24/16	EFTPS-FIT & FICA		345,874.21
06/24/16	Expertpay		17,169.48
06/24/16	E-Dep CitiGroup Hidden River	3,000.00	
06/24/16	E-Dep Florida Health	37.00	
06/28/16	Wire from SBOA to BOA	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)
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
Tele Check	Check Cashing Service
Hills Tax	Hillborough County Tax Collector