

Hillsborough Transit Authority Wire & Electronic Transactions July 2016

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
07/01/16	Wire Signalmprest		349,963.29
07/05/16	Wire to Comm Risk		51,268.88
07/06/16	E-Pay FRS (June)		299,297.27
07/06/16	E-Dep Hills Tax	22,040.50	
07/07/16	E-Dep BOCC	34,161.18	
07/07/16	Net Payroll		123,226.10
07/07/16	Wire to TBFCU		836,029.64
07/07/16	Wire to Hartford		45,481.35
07/07/16	Wire to Mangrove		10,192.23
07/07/16	Wire to ICMA		170.13
07/08/16	EFTPS-FIT & FICA		338,820.83
07/08/16	Expertpay		17,054.03
07/08/16	E-Dep BOCC	24,541.07	
07/08/16	E-Dep Children's Board	6,073.00	
07/11/16	E-Dep BOCC	20,435.00	
07/11/16	Wire from SBOA to BOA	100,000.00	
07/18/16	Wire from SBOA to BOA	2,000,000.00	
07/19/16	E-Pay P-card		26,165.03
07/19/16	E-Pay TeleCheck		356.00
07/20/16	FTA Draw down #5	82,908.00	
07/20/16	E-Dep Hills Tax	127.29	
07/20/16	Wire to Key Bank NA		324,790.77
07/21/16	Wire to Comm Risk		62,548.70
07/21/16	Net Payroll		132,972.61
07/21/16	Wire to TBFCU		839,967.01
07/21/16	Wire to Hartford		45,547.90
07/21/16	Wire to Mangrove		9,903.76
07/21/16	Wire to ICMA		170.13
07/21/16	EFTPS-FIT & FICA		341,707.10
07/21/16	Expertpay		17,136.69
07/22/16	E-Dep USF	29,912.00	
07/22/16	E-Dep Florida Health	4,736.00	
07/25/16	E-Dep CitiGroup Hidden River	3,000.00	
07/26/16	E-Pay FRS		297,552.35
07/26/16	Wire to Signalmprest		
07/27/16	E-Pay IRS Tax		4,702.21
07/28/16	E-Pay FDOR		4,578.32

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
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 Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillborough County Tax Collector