

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
11/03/16	FRS Pension		327,334.10
11/04/16	E-Dep Hills Tax	326,459.56	
11/04/16	E-Dep Florida Health	3,700.00	
11/07/16	Wire from SBOA to BOA	1,000,000.00	
11/07/16	Wire to Comm Risk		14,513.29
11/09/16	Wire to Cignalmprest		255,774.25
11/10/16	Net Payroll		156,148.51
11/10/16	Wire to TBFCU		834,676.09
11/10/16	Wire to Hartford		46,105.93
11/10/16	Wire to Mangrove		9,818.05
11/10/16	Wire to ICMA		284.16
11/10/16	EFTPS-FIT & FICA		337,155.28
11/10/16	Expertpay		15,835.07
11/10/16	Transfer from E-Fare Account	4,450.13	
11/14/16	E-Dep Florida Health	925.00	
11/15/16	EFTPS-FIT & FICA		16,666.45
11/15/16	Wire to Cignalmprest		254,991.19
11/15/16	E-Pay P-Card		32,323.01
11/16/16	E-Dep Hills Tax	2,269,018.15	
11/16/16	E-Dep CEC Educational	46.31	
11/21/16	E-Pay TeleCheck		357.07
11/22/16	E- Pay Reinsurance Program Payment		32,751.00
11/22/16	Wire to Comm Risk		53,096.51
11/23/16	Net Payroll		152,033.28
11/23/16	Wire to TBFCU		911,783.94
11/23/16	Wire to Hartford		47,086.05
11/23/16	Wire to Mangrove		9,791.13
11/23/16	Wire to ICMA		284.16
11/23/16	EFTPS-FIT & FICA		353,885.73
11/23/16	Expertpay		15,760.34
11/23/16	E-Dep CitiGroup Hidden River	3,000.00	
11/23/16	E-Dep Hills Tax	4,996,139.60	
11/23/16	E-Dep USF	37,541.50	
11/23/16	Wire from BOA to SBOA		3,000,000.00
11/30/16	Wire to Cignalmprest		182,157.27

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
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	Hillborough County Tax Collector