

**Hillsborough Transit Authority
Wire & Electronic Transactions
January 2017**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
01/03/17	FTA Draw down #5	340,988.00	
01/03/17	FTA Draw down #4	61,349.00	
01/03/17	FTA Draw down #6	52,394.00	
01/03/17	E-Pay FRS		460,485.79
01/03/17	E-Pay PayPal		30.00
01/05/17	Wire from SBOA to BOA	800,000.00	
01/05/17	Wire to TBFCU		990,253.98
01/05/17	Wire to Hartford		46,767.19
01/05/17	Wire to Mangrove		11,369.92
01/05/17	Wire to ICMA		175.09
01/05/17	EFTPS-FIT & FICA		431,652.12
01/05/17	Expertpay		16,683.49
01/06/17	E-Dep Hills Tax	1,291,173.47	
01/06/17	FTA Draw down #7	6,676.00	
01/09/17	E-Dep BOCC	71,046.45	
01/10/17	E-Dep Hills Tax	2,688.91	
01/10/17	Wire to Comm Risk		41,638.15
01/11/17	Transfer from E-Fare Account	5,522.00	
01/13/17	E-Dep Florida Health	13,082.50	
01/17/17	Wire to Signalmprest		528,929.74
01/17/17	Wire from SBOA to BOA	1,400,000.00	
01/19/17	Wire to TBFCU		914,321.48
01/19/17	Wire to Hartford		46,083.19
01/19/17	Wire to Mangrove		9,152.89
01/19/17	Wire to ICMA		175.09
01/19/17	EFTPS-FIT & FICA		380,152.61
01/19/17	Expertpay		16,226.49
01/19/17	E-Pay P-Card Payment		31,804.99
01/19/17	E-Pay TeleCheck		357.35
01/20/17	E-Dep Children's Board	5,467.50	
01/24/17	Wire from SBOA to BOA	600,000.00	
01/25/17	E-Dep CitiGroup Hidden River	3,000.00	
01/30/17	E-Pay FRS Monthly Pension		342,478.80
01/31/17	Wire from SBOA to BOA	2,000,000.00	

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
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