

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

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
06/01/17	E-Pay FRS Monthly Pension		333,366.79
06/01/17	E-Dep USF	33,643.00	
06/02/17	FTA Drawdown #13	1,276,520.00	
06/02/17	Wire to CommRisk		46,437.05
06/05/17	FTA Drawdown #14	9,210,368.00	
06/05/17	Wire to USIS - Risk GL Claims		5,814.66
06/06/17	Wire from BOA to SBOA		8,500,000.00
06/08/17	Net Payroll		133,724.34
06/08/17	Wire to TBFCU		894,987.57
06/08/17	Wire to Hartford		57,242.02
06/08/17	Wire to ICMA		175.09
06/08/17	EFTPS-FIT & FICA		369,535.39
06/08/17	Expert Pay		18,993.74
06/08/17	Wire to Mangrove		9,995.12
06/09/17	E-Dep Hills Tax	293,474.51	
06/09/17	FTA Drawdown #15	223,775.00	
06/12/17	FTA Drawdown #16	132,000.00	
06/13/17	E-Pay United Leasing - Tesla Cars		6,518.00
06/13/17	E-Dep Hills Tax	757,771.44	
06/13/17	FTA Drawdown #17	58,976.00	
06/13/17	FTA Drawdown #18	77,714.00	
06/14/17	FTA Drawdown #19	15,000.00	
06/16/17	E-Dep Children's Board	7,679.00	
06/16/17	Net Payroll		24,440.32
06/19/17	EFTPS-FIT & FICA		22,083.09
06/19/17	E-Pay P-Card Payment (May)		18,145.45
06/19/17	E-Pay TeleCheck (May)		359.45
06/21/17	Wire to CignaImprest		428,292.57
06/21/17	Wire to USIS - Risk GL Claims		122,160.17
06/22/17	Net Payroll		123,564.68
06/22/17	Wire to TBFCU		880,031.34
06/22/17	Wire to Hartford		57,593.36
06/22/17	Wire to ICMA		175.09
06/22/17	EFTPS-FIT & FICA		358,306.22
06/22/17	Expert Pay		18,800.05
06/22/17	Wire to Mangrove		9,975.12
06/22/17	E-Dep BOCC	90,350.00	
06/26/17	E-Dep CitiGroup Hidden River	3,000.00	
06/26/17	Wire from SBOA to BOA	300,000.00	
06/28/17	Wire to CommRisk		28,988.56
06/30/17	E-Pay FRS Monthly Pension		325,888.48

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