

**Hillsborough Transit Authority
Wire & Electronic Transactions
April 2018**

<u>Date</u>	<u>Activity</u>	<u>General Deposit</u>	<u>Withdrawal</u>
04/02/18	A/P ACH Payments		194.92
04/03/18	E-Dep BOCC	8,275.00	
04/04/18	E-Pay FRS Monthly Pension		487,429.62
04/04/18	ACH Transfer to SBOA		2,000,000.00
04/06/18	ACH to CommRisk		12,003.65
04/06/18	ACH to Signalmprest		394,122.00
04/06/18	E-Dep Hills Tax	1,295,675.77	
04/06/18	E-Dep Florida Med - Tampa General	11,647.50	
04/06/18	E-Dep BOCC	6,671.00	
04/09/18	A/P ACH Payments		21,495.90
04/09/18	Transfer from Regional Fare Acct	8,748.21	
04/10/18	E-Pay United Leasing - Tesla Cars		1,695.03
04/10/18	E-Pay United Leasing - Tesla Cars		1,695.04
04/10/18	E-Pay United Leasing - Tesla Cars		1,695.04
04/10/18	E-Pay United Leasing - Tesla Cars		1,695.04
04/12/18	Net Payroll		107,950.32
04/12/18	Payroll Direct Deposits - FCB		926,109.69
04/12/18	ACH to Hartford		64,077.44
04/12/18	ACH to ICMA		175.09
04/12/18	EFTPS-FIT & FICA		336,387.14
04/12/18	ExpertPay		16,433.26
04/12/18	Wire to ATU Local 1593		10,345.86
04/16/18	A/P ACH Payments		642.04
04/19/18	E-Dep BOCC	72,460.00	
04/19/18	E-Pay TeleCheck (March)		352.70
04/19/18	E-Pay P-Card Monthly Pymt (March)		16,077.71
04/23/18	A/P ACH Payments		355.48
04/23/18	FTA Drawdown #35	234,904.00	
04/24/18	ACH from SBOA	2,000,000.00	
04/24/18	ACH to CommRisk		34,355.44
04/25/18	ACH to Signalmprest		517,907.58
04/26/18	E-Dep BOCC	8,370.00	
04/26/18	Net Payroll		104,734.93
04/26/18	Payroll Direct Deposits - FCB		924,690.25
04/26/18	ACH to Hartford		64,575.18
04/26/18	ACH to ICMA		175.09
04/26/18	EFTPS-FIT & FICA		331,573.15
04/26/18	ExpertPay		16,226.03
04/26/18	Wire to ATU Local 1593		10,599.91
04/27/18	E-Dep USF	23,359.50	
04/30/18	A/P ACH Payments		9,668.01

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
SBOA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFTPS FIT & FICA	Internal Revenue Service (Payroll Taxes)
FRS	Florida Retirement System (State of Florida Pension)
CommRisk	Commercial Risk Management (Risk Management Third Party Administrator)
FTA	Federal Transit Administration
CignaImprest	Employee Health Insurance Provider (Claims Payment Account)
Hartford	Employee Deferred Compensation Provider
ICMA	Employee Deferred Compensation Provider
Expertpay	Florida Child Support Distribution
FCB	Florida Community Bank (Bank Depository Service Provider)
BOCC	Board of County Commissioners - Hillsborough County
P-Card	Purchasing Card Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillsborough County Tax Collector
Johns Eastern Co.	Risk Management General Liability Claims
BOA	Bank of America