

**FLORIDA WEST COAST
OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND**

September 30, 2025

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2025)

**FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET**

For the Six Months Ending September 30, 2025 and September 30, 2024

	<u>Sep-25</u>	<u>Sep-24</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	\$ 48,404.69	\$ 47,695.12	\$ 709.57
PowerNet Acct #5660	91,277.34	19,451.22	71,826.12
Savings Acct #5660	2,891.81	2,886.23	5.58
LPL Cash	8,058.50	4,023.69	4,034.81
LPL Investments	853,477.01	867,908.37	(14,431.36)
Contributions Receivable	79,407.05	63,843.12	15,563.93
Prepaid Insurance	2,864.68	1,983.51	881.17
Total Current Assets	1,086,381.08	1,007,791.26	78,589.82
Property and Equipment			
Building	47,164.00	47,164.00	0.00
Office Equipment	14,736.68	14,736.68	0.00
Land	755,184.35	755,184.35	0.00
Land Improvements	181,240.58	181,240.58	0.00
Machinery & Equipment	1,100,777.38	1,053,122.38	47,655.00
Building Improvements	155,412.66	143,791.66	11,621.00
Vehicles	30,732.55	30,732.55	0.00
Portable Classroom	3,887.63	3,887.63	0.00
Accumulated Depreciation	(847,164.25)	(847,164.25)	0.00
Total Property and Equipment	1,441,971.58	1,382,695.58	59,276.00
TOTAL ASSETS	<u>\$ 2,528,352.66</u>	<u>\$ 2,390,486.84</u>	<u>\$ 137,865.82</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	20,047.26	11,511.50	8,535.76
FICA Tax Payable	0.70	0.55	0.15
Unemployment Tax Liability	0.08	6.99	(6.91)
PAC Fund Payable	43.81	32.00	11.81
Dues Check-Off	693.94	830.03	(136.09)
Due To/From Others	0.00	0.00	0.00
Total Current Liabilities	20,785.79	12,381.07	8,404.72
TOTAL LIABILITIES	20,785.79	12,381.07	8,404.72
Equity			
Reserve Balance	2,527,455.85	2,362,198.50	165,257.35
Net Income	(19,888.98)	15,907.27	(35,796.25)
Total Equity	2,507,566.87	2,378,105.77	129,461.10
TOTAL LIABILITIES & EQUITY	<u>\$ 2,528,352.66</u>	<u>\$ 2,390,486.84</u>	<u>\$ 137,865.82</u>

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Six Months Ending September 30, 2025 and September 30, 2024

	YEAR TO DATE				
	Sep-25	Sep-24	2025	2024	Variance
INCOME					
Contributions					
Contributions	79,407.03	63,843.12	349,284.04	338,753.19	10,530.85
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00
Hillsborough County Public Schools	0.00	0.00	56,696.93	61,007.00	(4,310.07)
Class Training	0.00	0.00	0.00	0.00	0.00
Investment Dividends & Interest					
PowerNet	9.60	11.40	54.77	69.33	(14.56)
PowerNet Savings	8.88	3.03	41.62	17.52	24.10
LPL	2,579.21	1,594.12	17,419.70	17,654.60	(234.90)
Gain/Loss on Securities					
LPL Realized Gain/Loss	(17.53)	88.00	(407.77)	782.13	(1,189.90)
LPL Unrealized Gain/Loss	(847.51)	2,143.16	2,299.93	5,559.61	(3,259.68)
Miscellaneous Income					
Veteran student reimbursement	0.00	0.00	16.00	0.00	16.00
TOTAL INCOME	81,139.68	67,682.83	425,405.22	423,843.38	1,561.84
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	4,000.00	3,500.00	22,200.00	18,150.00	4,050.00
Central Pension Fund	6,400.00	5,040.00	34,040.00	26,136.00	7,904.00
IUOE General Pension Plan	2,464.28	2,971.50	15,410.58	16,622.41	(1,211.83)
Salaries					
Director	7,449.60	7,272.00	47,978.40	46,638.00	1,340.40
Apprentice	19,176.00	12,944.00	105,061.20	88,023.40	17,037.80
Secretary	625.00	2,500.00	7,500.00	16,250.00	(8,750.00)
Instructor	8,632.00	7,452.00	18,904.00	17,015.50	1,888.50
Operating Expense					
Administration Fee	3,836.00	3,688.00	22,572.00	21,702.00	870.00
Printing Expense					
Crane & Rigging Handbooks	0.00	0.00	1,733.16	0.00	1,733.16
Tax Expense					
Employer Payroll Tax	2,745.03	2,307.87	14,098.94	13,027.07	1,071.87
State Unemployment Tax	0.00	0.00	35.00	38.80	(3.80)
Mailing Expense					
Postage	0.00	43.34	0.00	43.34	(43.34)
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	0.00	30.00	30.00	0.00
Truist Escrow Bank Fees	2.41	0.00	11.58	0.00	11.58
Wire Transfer Fee	0.00	0.00	20.00	0.00	20.00
Stop Payment Charge	0.00	0.00	25.00	0.00	25.00
Peachtree DD Bank Fee	(7.00)	19.60	161.00	149.80	11.20
Misc. Disbursements					
TWIC	0.00	0.00	689.00	868.75	(179.75)
DOT Physical	513.00	618.00	3,129.00	2,959.00	170.00
Background Check	0.00	110.00	1,295.00	1,812.00	(517.00)
Repair & Maintenance Expense	6,091.57	17,850.33	22,307.18	37,984.07	(15,676.89)
Office Equipment	0.00	0.00	234.98	0.00	234.98
Office Supplies	562.93	0.00	1,866.96	1,576.72	290.24
Property & Building Mainten.	0.00	0.00	0.00	1,900.00	(1,900.00)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Six Months Ending September 30, 2025 and September 30, 2024

	YEAR TO DATE				
	Sep-25	Sep-24	2025	2024	Variance
Training Class Expense	1,392.25	4,937.23	14,551.67	14,821.90	(270.23)
Crane Certification Exam	1,720.00	2,230.00	15,975.00	9,920.00	6,055.00
Equipment Rental	794.74	754.01	4,564.79	4,346.96	217.83
Printing & Stationery	211.90	0.00	211.90	201.56	10.34
Misc. Expense					
Marketing	0.00	0.00	4,478.60	0.00	0.00
Telephone - Cell	210.64	53.82	625.34	483.31	142.03
Water - City of Plant City	202.47	192.06	1,214.81	960.30	254.51
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	282.54	0.00	1,694.82	1,609.98	84.84
Fuel Expenses	1,610.91	1,989.80	6,931.53	8,723.99	(1,792.46)
Car Tags/Decals	0.00	0.00	96.10	(298.50)	394.60
Tampa Electric	1,179.28	793.77	5,416.80	4,306.29	1,110.51
Director Expense					
Travel Expenses	343.52	687.49	5,440.06	1,175.85	4,264.21
Insurance Expense					
Fidelity Bond	0.00	0.00	376.00	376.00	0.00
Fiduciary Liability Policy	0.00	0.00	5,349.46	0.00	5,349.46
Property Insurance	0.00	0.00	7,105.75	5,521.29	1,584.46
Workers Comp. Policy	0.00	0.00	1,891.00	1,361.00	530.00
G/L & Property	0.00	0.00	19,490.10	17,965.77	1,524.33
Accounting Fee Expense					
Annual Audit - Bates CPA	0.00	0.00	20,331.29	17,832.20	2,499.09
Accounting Fees	0.00	2,000.00	300.00	2,300.00	(2,000.00)
Investment Management Fees					
LPL	0.00	0.00	2,413.82	2,446.42	(32.60)
Legal Fees					
Venable Law Firm, P.A.	0.00	300.00	1,830.00	930.00	900.00
Conference Expense					
Registration Fee	0.00	0.00	300.00	0.00	300.00
FL App. Conf. Member Dues	0.00	0.00	0.00	150.00	(150.00)
IFEBP Expense					
Membership Dues	0.00	0.00	0.00	0.00	0.00
Interest Expense					
Interest Due to Seller	988.67	160.17	5,402.38	1,874.93	3,527.45
TOTAL EXPENSES	71,427.74	80,414.99	445,294.20	407,936.11	37,358.09
NET INCOME	9,711.94	(12,732.16)	(19,888.98)	15,907.27	(35,796.25)

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	2025 Total
INCOME													
Contributions													
Contributions	49,477.10	63,843.12	54,319.11	52,927.21	56,958.77	123,756.90	690.20	60,925.70	70,571.14	63,861.82	73,828.15	79,407.03	349,284.04
Reimburse Late Fees	0.00	0.00	12.79	13.23	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hillsborough County Public Schools	0.00	29,577.00	0.00	29,577.00	0.00	0.00	29,577.00	0.00	0.00	0.00	27,119.93	0.00	56,696.93
Class Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Interest & Dividends													
PowerNet	8.48	8.52	8.39	8.11	7.33	8.11	6.77	8.98	9.60	9.91	9.91	9.60	54.77
PowerNet Savings	2.41	2.76	2.90	2.42	2.67	2.88	8.70	5.12	5.70	7.04	6.18	8.88	41.62
LPL	8,599.80	1,147.85	2,597.36	3,956.71	5,104.36	13,566.35	(5,768.38)	3,018.61	3,997.77	6,207.65	7,384.84	2,579.21	17,419.70
Gain/Loss on Securities													
LPL Realized Gain/Loss	70.50	0.00	577.03	0.00	(3.85)	0.00	0.00	(35.87)	(0.12)	(317.50)	(36.75)	(17.53)	(407.77)
LPL Unrealized Gain/Loss	(3,324.84)	801.17	(2,573.60)	2,088.74	3,573.15	(560.41)	242.50	546.62	2,124.10	(1,026.75)	1,260.97	(847.51)	2,299.93
Miscellaneous Income													
Veteran Student Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
TOTAL INCOME	54,833.45	95,380.42	54,943.98	88,573.42	65,642.43	136,775.34	24,772.79	64,469.16	76,708.19	68,742.17	109,573.23	81,139.68	425,405.22
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	3,000.00	3,750.00	2,500.00	2,500.00	2,750.00	3,000.00	3,250.00	3,750.00	3,350.00	3,300.00	4,550.00	4,000.00	22,200.00
Central Pension Fund	4,320.00	5,400.00	3,600.00	3,600.00	3,960.00	4,320.00	4,320.00	5,400.00	5,360.00	5,280.00	7,280.00	6,400.00	34,040.00
IUOE General Pension Plan	2,405.20	3,006.50	2,405.20	3,006.50	2,405.20	2,405.20	1,945.66	3,006.50	2,449.51	2,464.28	3,080.35	2,464.28	15,410.58
Salaries													
Director	7,272.00	9,090.00	7,272.00	9,090.00	7,272.00	7,272.00	7,272.00	9,090.00	7,405.20	7,449.60	9,312.00	7,449.60	47,978.40
Apprentice	15,963.80	20,983.42	10,664.77	10,390.80	14,777.20	14,957.20	14,957.20	19,343.60	15,237.20	15,037.60	21,309.60	19,176.00	105,061.20
Secretary	2,500.00	3,125.00	2,500.00	3,125.00	2,500.00	2,500.00	2,500.00	3,125.00	625.00	0.00	625.00	625.00	7,500.00
Instructor	(198.00)	1,954.00	144.00	0.00	8,444.00	(2,428.00)	(330.00)	(2,428.00)	10,872.00	0.00	2,158.00	8,632.00	18,904.00
Operating Expense													
Administration Fee	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	3,836.00	3,836.00	3,836.00	22,572.00
Printing Expense													0.00
Crane & Rigging Handbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.16	0.00	1,733.16
Tax Expense													
Employer Payroll Tax	2,139.41	2,684.63	1,583.71	1,729.35	2,709.72	1,891.80	2,052.29	2,414.25	2,611.66	1,720.27	2,555.44	2,745.03	14,098.94
State Unemployment Tax	7.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
Mailing Expense													
Postage	64.46	0.00	16.53	15.07	0.00	14.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Expense													
PowerNet Credit Union Bank Fee	0.00	0.00	0.00	0.00	0.00	2.17	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Truist Escrow Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	2.18	2.19	2.18	2.62	0.00	2.41	11.58
Wire Transfer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Stop Payment Charge	0.00	10.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Peachtree DD Bank Fee	37.80	21.00	21.00	35.00	25.20	28.00	28.00	33.60	29.40	16.80	60.20	(7.00)	161.00
Misc. Disbursements													
TWIC	0.00	125.25	0.00	116.00	0.00	0.00	232.00	124.00	0.00	124.00	209.00	0.00	689.00
DOT Physical	187.00	464.00	177.00	203.00	546.00	120.00	602.00	639.00	203.00	596.00	576.00	513.00	3,129.00
Background Check	0.00	0.00	0.00	0.00	222.00	0.00	0.00	999.00	0.00	296.00	0.00	0.00	1,295.00
Repair & Maintenance Expense	7,046.52	14,303.37	(27,857.23)	7,916.15	2,896.42	10,120.35	171.40	3,652.41	4,375.18	2,503.64	5,512.98	6,091.57	22,307.18
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.98	0.00	0.00	0.00	0.00	234.98

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	2025 Total
Office Supplies	114.18	305.15	542.95	611.80	335.83	1,021.74	0.00	270.90	409.02	494.65	129.46	562.93	1,866.96
Property & Building Mainten.	0.00	365.00	749.79	0.00	0.00	277.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Class Expense	730.25	2,187.00	2,167.69	3,613.63	7,545.88	1,535.44	34.00	4,019.90	2,142.87	5,423.00	1,539.65	1,392.25	14,551.67
Crane Certification Exam	450.00	2,150.00	1,110.00	1,640.00	1,400.00	800.00	1,100.00	3,390.00	2,150.00	440.00	7,175.00	1,720.00	15,975.00
Equipment Rental	754.01	754.01	754.01	754.01	978.99	754.01	754.01	754.01	754.01	754.01	754.01	794.74	4,564.79
Printing & Stationery	158.47	0.00	0.00	0.00	199.32	0.00	0.00	0.00	0.00	0.00	0.00	211.90	211.90
Misc. Expense													
Marketing	0.00	0.00	7,500.00	0.00	1,052.27	6,478.40	1,100.00	2,560.80	817.80	0.00	0.00	0.00	4,478.60
Telephone - Cell	0.00	199.32	0.00	99.66	99.48	198.96	99.48	104.58	105.32	105.32	0.00	210.64	625.34
Water- City of Plant City	192.06	202.47	202.47	202.47	202.47	202.47	202.47	202.47	202.46	202.47	202.47	202.47	1,214.81
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	536.66	0.00	190.86	268.33	268.20	282.40	282.40	282.40	282.40	282.54	282.54	282.54	1,694.82
Fuel Expenses	1,666.73	0.00	240.17	871.62	1,973.48	1,381.66	914.38	1,463.59	83.33	1,239.59	1,619.73	1,610.91	6,931.53
Car Tags/Decals	0.00	0.00	203.60	0.00	0.00	0.00	0.00	0.00	96.10	0.00	0.00	0.00	96.10
Tampa Electric	609.77	416.83	480.59	411.79	484.32	522.45	562.90	725.14	930.94	928.73	1,089.81	1,179.28	5,416.80
Director Expense													
Travel Expenses	473.00	(566.49)	0.00	193.00	361.00	361.00	0.00	2,399.70	193.00	25.00	2,478.84	343.52	5,440.06
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00	0.00	0.00	376.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	5,835.78	0.00	0.00	0.00	5,349.46	0.00	0.00	0.00	5,349.46
Property Insurance	0.00	0.00	2,368.59	0.00	0.00	0.00	0.00	0.00	7,105.75	0.00	0.00	0.00	7,105.75
Workers Comp. Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00	1,390.00	0.00	0.00	0.00	1,891.00
G/L & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,506.59	1,983.51	0.00	0.00	0.00	19,490.10
Accounting Fee Expense													
Annual Audit - Bates CPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,331.29	0.00	20,331.29
Accounting Fees	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Investment Management Fees													
LPL	1,177.67	0.00	0.00	1,179.34	0.00	0.00	1,198.36	0.00	0.00	1,215.46	0.00	0.00	2,413.82
Legal Fees													
Venable Law Firm, P.A.	0.00	0.00	780.00	0.00	0.00	601.25	0.00	0.00	450.00	0.00	1,380.00	0.00	1,830.00
Conference Expense													
Registration Fee	0.00	100.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
FL App. Conf. Member Dues	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IFEBP Expense													
Membership Dues	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense													
Interest Due to Seller	1,446.27	343.75	3,365.50	0.00	0.00	0.00	554.17	831.58	1,237.40	1,042.44	748.12	988.67	5,402.38
TOTAL EXPENSES	56,742.26	76,337.21	27,696.20	55,410.52	72,982.76	62,309.20	47,827.90	88,387.19	82,297.70	54,780.02	100,573.65	71,427.74	445,294.20
NET INCOME	(1,908.81)	19,043.21	27,247.78	33,162.90	(7,340.33)	74,466.14	(23,055.11)	(23,918.03)	(5,589.51)	13,962.15	8,999.58	9,711.94	(19,888.98)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
EXPENSE CHECK REGISTER
FOR THE MONTH ENDING SEPTEMBER 30, 2025

DATE	CHECK #	PAYEE	AMOUNT
9/2/25	7846	Associated Administrators LLC	3,836.00
9/2/25	7847	Adrian Lacey	105.32
9/2/25	7848	CHARTER COMMUNICATIONS	282.54
9/2/25	7849	CENTRAL PENSION FUND	7,280.00
9/2/25	7850	IUOE & PIPELINE EMPLOYERS H&W FUND	4,550.00
9/2/25	7851	FWCOE APPRENTICE LOCAL 487 DISTR.925 ES	708.56
9/2/25	7852	IUOE GENERAL PENSION PLAN	3,080.35
9/2/25	7853	DAVID KANE	290.00
9/2/25	7854	JACKSON MURRAY	290.00
9/2/25	7855	TAMMY CLARK	290.00
9/5/25	7856	CULLIGAN WATER CONDITIONING	57.25
9/5/25	7857	GOTO COMMUNICATIONS, INC	170.49
9/5/25	7858	BINGHAM ON SITE PORTABLES, LLC	175.00
9/11/25	7859	POWERNET CREDIT UNION CC	7,113.35
9/11/25	7860	NOW CARE Walk-In Clinic	280.00
9/11/25	7861	Occupational Health Centers of the SW	133.00
9/11/25	7862	SHAWN MASON	50.00
9/11/25	7863	W.K. McClendon Oil Co., Inc.	1,406.97
9/11/25	7864	Venable Law Firm, P.A.	1,380.00
9/11/25	7865	DANIEL O'DELL	200.00
9/18/25	7866	W.K. McClendon Oil Co., Inc.	156.28
9/18/25	7867	City of Plant City	202.47
9/18/25	7868	XEROX FINANCIAL SERVICES	794.74
9/18/25	7869	CHRISTOPHER RUTLAND	150.00
9/18/25	7870	EDWARD WHITE JR	300.00
9/25/25	7875	Sage Checks & Forms	211.90
9/25/25	7876	Safety Training Trust Fund	1,160.00
9/25/25	7877	TECO	1,179.28
9/25/25	7878	KYLE SHIVERS	50.00
9/25/25	7879	WAYNE HAYES	200.00
Total			36,083.50

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING SEPTEMBER 30, 2025

DATE	CHECK #	PAYEE	AMOUNT
9/5/25	7815	ERNESTO BARRERA	1,275.93
9/5/25	7817	JEFFREY S. BOWMAN	1,154.70
9/5/25	7818	ALFREDO BRITO JR	1,275.93
9/5/25	7819	ADRIAN L. LACEY	1,443.08
9/5/25	7816	ALICE F. VITELLI	541.39
9/5/25	7821	ADRIAN L. LACEY	3,336.73
9/5/25	7820	ALFREDO BRITO JR	2,889.93
9/5/25	EFTPS 090525	PAYROLL TAXES	4,929.79
9/12/25	7825	ADRIAN L. LACEY	1,443.08
9/12/25	7824	ALFREDO BRITO JR	1,275.93
9/12/25	7822	ERNESTO BARRERA	1,275.93
9/12/25	7823	JEFFREY S. BOWMAN	1,154.70
9/12/25	EFTPS 091225	PAYROLL TAXES	1,864.15
9/19/25	7826	ERNESTO BARRERA	1,275.93
9/19/25	7827	JEFFREY S. BOWMAN	1,154.70
9/19/25	7828	ALFREDO BRITO JR	1,275.93
9/19/25	7829	ADRIAN L. LACEY	1,443.08
9/19/25	EFTPS 091925	PAYROLL TAXES	1,864.15
9/26/25	7830	ERNESTO BARRERA	1,275.93
9/26/25	7832	JEFFREY S. BOWMAN	1,154.70
9/26/25	7833	ALFREDO BRITO JR	1,275.93
9/26/25	7831	ADRIAN L. LACEY	1,443.08
9/26/25	EFTPS 092625	PAYROLL TAXES	1,864.15
Total			37,888.85

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING SEPTEMBER 30, 2025

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 9/25	3,836.00	3,836.00	Administration Fee
		3,836.00	3,836.00	