

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

December 31, 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 Nine Months Ending December 31, 2025 and December 31, 2024

	<u>Dec-25</u>	<u>Dec-24</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	\$ 75,552.42	\$ 79,725.51	\$ (4,173.09)
PowerNet Acct #5660	126,201.07	20,181.57	106,019.50
Savings Acct #5660	2,893.65	2,887.57	6.08
LPL Cash	11,791.76	6,866.35	4,925.41
LPL Investments	855,000.47	866,627.79	(11,627.32)
Contributions Receivable	61,717.44	63,478.19	(1,760.75)
Prepaid Insurance	10,310.00	9,089.26	1,220.74
Prepaid Expenses	464.00	0.00	464.00
Total Current Assets	1,143,930.81	1,048,856.24	95,074.57
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>\$ 2,585,902.39</u>	<u>\$ 2,431,551.82</u>	<u>\$ 154,350.57</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	15,948.42	8,505.20	7,443.22
FICA Tax Payable	0.83	0.62	0.21
Unemployment Tax Liability	0.08	(0.01)	0.09
PAC Fund Payable	35.81	22.00	13.81
Dues Check-Off	570.46	546.06	24.40
Due To/From Others	0.00	0.00	0.00
Total Current Liabilities	16,555.60	9,073.87	7,481.73
TOTAL LIABILITIES	16,555.60	9,073.87	7,481.73
Equity			
Reserve Balance	2,527,455.85	2,362,188.50	165,267.35
Net Income	41,890.94	60,289.45	(18,398.51)
Total Equity	2,569,346.79	2,422,477.95	146,868.84
TOTAL LIABILITIES & EQUITY	<u>\$ 2,585,902.39</u>	<u>\$ 2,431,551.82</u>	<u>\$ 154,350.57</u>

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Nine Months Ending December 31, 2025 and December 31, 2024

	YEAR TO DATE				
	Dec-25	Dec-24	2025	2024	Variance
INCOME					
Contributions					
Contributions	61,719.84	54,319.11	558,948.96	506,392.52	52,556.44
Reimburse Late Fees	0.00	12.79	0.00	12.79	(12.79)
Hillsborough County Public Schools	0.00	0.00	83,816.85	90,584.00	(6,767.15)
Class Training	0.00	0.00	0.00	0.00	0.00
Investment Dividends & Interest					
PowerNet	9.94	8.39	82.58	94.72	(12.14)
PowerNet Savings	11.34	2.90	70.72	25.59	45.13
LPL	2,438.46	2,597.36	24,776.77	29,999.61	(5,222.84)
Gain/Loss on Securities					
LPL Realized Gain/Loss	(4.78)	577.03	(430.35)	1,429.66	(1,860.01)
LPL Unrealized Gain/Loss	(304.65)	(2,573.60)	3,459.11	462.34	2,996.77
Miscellaneous Income					
Veteran student reimbursement	0.00	0.00	16.00	0.00	16.00
TOTAL INCOME	63,870.15	54,943.98	670,740.64	629,001.23	41,739.41
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	4,000.00	2,500.00	35,200.00	27,400.00	7,800.00
Central Pension Fund	6,400.00	3,600.00	54,840.00	39,456.00	15,384.00
IUOE General Pension Plan	2,464.28	2,405.20	23,419.49	24,439.31	(1,019.82)
Salaries					
Director	7,449.60	7,272.00	72,189.60	70,272.00	1,917.60
Apprentice	19,176.00	10,664.77	167,383.20	135,635.39	31,747.81
Secretary	0.00	2,500.00	7,500.00	24,375.00	(16,875.00)
Instructor	(2,512.40)	144.00	13,879.20	18,915.50	(5,036.30)
Operating Expense					
Administration Fee	3,836.00	3,688.00	34,080.00	32,766.00	1,314.00
Printing Expense					
Crane & Rigging Handbooks	0.00	0.00	1,733.16	0.00	1,733.16
Tax Expense					
Employer Payroll Tax	2,161.71	1,583.71	20,843.63	19,434.82	1,408.81
State Unemployment Tax	0.00	0.00	35.00	45.80	(10.80)
Mailing Expense					
Postage	0.00	16.53	0.00	124.33	(124.33)
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	0.00	45.00	30.00	15.00
Truist Escrow Bank Fees	2.40	0.00	18.79	0.00	18.79
Wire Transfer Fee	0.00	0.00	20.00	0.00	20.00
Stop Payment Charge	0.00	25.00	25.00	35.00	(10.00)
Peachtree DD Bank Fee	28.00	21.00	239.40	229.60	9.80
Misc. Disbursements					
TWIC	0.00	0.00	813.00	994.00	(181.00)
DOT Physical	50.00	177.00	3,825.00	3,787.00	38.00
Background Check	0.00	0.00	2,183.00	1,812.00	371.00
Repair & Maintenance Expense	3,187.03	(27,857.23)	29,989.11	31,476.73	(1,487.62)
Office Equipment	0.00	0.00	234.98	0.00	234.98
Office Supplies	1,001.71	542.95	3,223.82	2,539.00	684.82
Property & Building Mainten.	0.00	749.79	0.00	3,014.79	(3,014.79)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Nine Months Ending December 31, 2025 and December 31, 2024

	YEAR TO DATE				
	Dec-25	Dec-24	2025	2024	Variance
Training Class Expense	1,756.87	2,167.69	21,002.41	19,906.84	1,095.57
Crane Certification Exam	1,150.00	1,110.00	19,915.00	13,630.00	6,285.00
Equipment Rental	794.74	754.01	6,949.01	6,608.99	340.02
Printing & Stationery	0.00	0.00	1,086.44	360.03	726.41
Misc. Expense					
Marketing	0.00	7,500.00	4,478.60	7,500.00	0.00
Telephone - Cell	105.32	0.00	941.30	682.63	258.67
Water - City of Plant City	213.62	202.47	1,855.67	1,557.30	298.37
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	282.54	190.86	2,542.44	2,337.50	204.94
Fuel Expenses	54.71	240.17	9,741.43	10,630.89	(889.46)
Car Tags/Decals	0.00	203.60	96.10	(94.90)	191.00
Tampa Electric	621.67	480.59	7,597.49	5,813.48	1,784.01
Director Expense					
Travel Expenses	168.00	0.00	7,469.91	1,082.36	6,387.55
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	2,481.77	2,368.59	9,587.52	7,889.88	1,697.64
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	300.00	300.00	2,600.00	(2,300.00)
Investment Management Fees					
LPL	0.00	0.00	3,546.14	3,624.09	(77.95)
Legal Fees					
Venable Law Firm, P.A.	0.00	780.00	3,450.00	1,710.00	1,740.00
Conference Expense					
Registration Fee	0.00	0.00	300.00	100.00	200.00
FL App. Conf. Member Dues	0.00	0.00	0.00	150.00	(150.00)
IFEBP Expense					
Membership Dues	0.00	0.00	1,325.00	1,275.00	50.00
Interest Expense					
Interest Due to Seller	25.22	3,365.50	7,507.01	7,030.45	476.56
TOTAL EXPENSES	54,898.79	27,696.20	628,849.70	568,711.78	60,137.92
NET INCOME	8,971.36	27,247.78	41,890.94	60,289.45	(18,398.51)

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 Total
INCOME													
Contributions													
Contributions	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	67,711.89	80,233.19	61,719.84	558,948.96
Reimburse Late Fees	13.23	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hillsborough County Public Schools	29,577.00	0.00	0.00	29,577.00	0.00	0.00	0.00	27,119.93	0.00	0.00	27,119.92	0.00	83,816.85
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	8.11	7.33	8.11	6.77	8.98	9.60	9.91	9.91	9.60	9.08	8.79	9.94	82.58
PowerNet Savings	2.42	2.67	2.88	8.70	5.12	5.70	7.04	6.18	8.88	8.35	9.41	11.34	70.72
LPL	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	2,514.87	2,403.74	2,438.46	24,776.77
Gain/Loss on Securities													
LPL Realized Gain/Loss	0.00	(3.85)	0.00	0.00	(35.87)	(0.12)	(317.50)	(36.75)	(17.53)	0.00	(17.80)	(4.78)	(430.35)
LPL Unrealized Gain/Loss	2,088.74	3,573.15	(560.41)	242.50	546.62	2,124.10	(1,026.75)	1,260.97	(847.51)	1,042.18	421.65	(304.65)	3,459.11
Miscellaneous Income													
Veteran Student Reimbursement	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
TOTAL INCOME	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	71,286.37	110,178.90	63,870.15	670,740.64
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	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	5,000.00	4,000.00	4,000.00	35,200.00
Central Pension Fund	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	8,000.00	6,400.00	6,400.00	54,840.00
IUOE General Pension Plan	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	3,080.35	2,464.28	2,464.28	23,419.49
Salaries													
Director	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	9,312.00	7,449.60	7,449.60	72,189.60
Apprentice	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	23,970.00	19,176.00	19,176.00	167,383.20
Secretary	3,125.00	2,500.00	2,500.00	2,500.00	3,125.00	625.00	0.00	625.00	625.00	0.00	0.00	0.00	7,500.00
Instructor	0.00	8,444.00	(2,428.00)	(330.00)	(2,428.00)	10,872.00	0.00	2,158.00	8,632.00	0.00	(2,512.40)	(2,512.40)	13,879.20
Operating Expense													
Administration Fee	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	3,836.00	3,836.00	3,836.00	34,080.00
Printing Expense													0.00
Crane & Rigging Handbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.16	0.00	0.00	0.00	0.00	1,733.16
Tax Expense													
Employer Payroll Tax	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	2,546.10	2,036.88	2,161.71	20,843.63
State Unemployment Tax	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Mailing Expense													
Postage	15.07	0.00	14.94	0.00	0.00	0.00	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	2.17	0.00	0.00	30.00	0.00	0.00	0.00	15.00	0.00	0.00	45.00
Truist Escrow Bank Fees	0.00	0.00	0.00	2.18	2.19	2.18	2.62	0.00	2.41	2.40	2.41	2.40	18.79
Wire Transfer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Stop Payment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
Peachtree DD Bank Fee	35.00	25.20	28.00	28.00	33.60	29.40	16.80	60.20	(7.00)	28.00	22.40	28.00	239.40
Misc. Disbursements													
TWIC	116.00	0.00	0.00	232.00	124.00	0.00	124.00	209.00	0.00	0.00	124.00	0.00	813.00
DOT Physical	203.00	546.00	120.00	602.00	639.00	203.00	596.00	576.00	513.00	393.00	253.00	50.00	3,825.00
Background Check	0.00	222.00	0.00	0.00	999.00	0.00	296.00	0.00	0.00	370.00	518.00	0.00	2,183.00
Repair & Maintenance Expense	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	1,800.97	2,693.93	3,187.03	29,989.11
Office Equipment	0.00	0.00	0.00	0.00	234.98	0.00	0.00	0.00	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 December 31, 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 Total
Office Supplies	611.80	335.83	1,021.74	0.00	270.90	409.02	494.65	129.46	562.93	305.15	50.00	1,001.71	3,223.82
Property & Building Mainten.	0.00	0.00	277.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Class Expense	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	894.25	3,799.62	1,756.87	21,002.41
Crane Certification Exam	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	1,420.00	1,370.00	1,150.00	19,915.00
Equipment Rental	754.01	978.99	754.01	754.01	754.01	754.01	754.01	754.01	794.74	794.74	794.74	794.74	6,949.01
Printing & Stationery	0.00	199.32	0.00	0.00	0.00	0.00	0.00	0.00	211.90	874.54	0.00	0.00	1,086.44
Misc. Expense													
Marketing	0.00	1,052.27	6,478.40	1,100.00	2,560.80	817.80	0.00	0.00	0.00	0.00	0.00	0.00	4,478.60
Telephone - Cell	99.66	99.48	198.96	99.48	104.58	105.32	105.32	0.00	210.64	105.32	105.32	105.32	941.30
Water- City of Plant City	202.47	202.47	202.47	202.47	202.47	202.46	202.47	202.47	202.47	213.62	213.62	213.62	1,855.67
F.A.A.A. Membership Dues	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	268.33	268.20	282.40	282.40	282.40	282.40	282.54	282.54	282.54	282.54	282.54	282.54	2,542.44
Fuel Expenses	871.62	1,973.48	1,381.66	914.38	1,463.59	83.33	1,239.59	1,619.73	1,610.91	1,444.63	1,310.56	54.71	9,741.43
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	96.10	0.00	0.00	0.00	0.00	0.00	0.00	96.10
Tampa Electric	411.79	484.32	522.45	562.90	725.14	930.94	928.73	1,089.81	1,179.28	863.65	695.37	621.67	7,597.49
Director Expense													
Travel Expenses	193.00	361.00	361.00	0.00	2,399.70	193.00	25.00	2,478.84	343.52	1,464.84	397.01	168.00	7,469.91
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
Fiduciary Liability Policy	0.00	5,835.78	0.00	0.00	0.00	5,349.46	0.00	0.00	0.00	0.00	0.00	0.00	5,349.46
Property Insurance	0.00	0.00	0.00	0.00	0.00	7,105.75	0.00	0.00	0.00	0.00	0.00	2,481.77	9,587.52
Workers Comp. Policy	0.00	0.00	0.00	0.00	501.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.00
G/L & Property	0.00	0.00	0.00	0.00	17,506.59	1,983.51	0.00	0.00	0.00	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	20,331.29	0.00	0.00	0.00	0.00	20,331.29
Accounting Fees	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Investment Management Fees													
LPL	1,179.34	0.00	0.00	1,198.36	0.00	0.00	1,215.46	0.00	0.00	1,132.32	0.00	0.00	3,546.14
Legal Fees													
Venable Law Firm, P.A.	0.00	0.00	601.25	0.00	0.00	450.00	0.00	1,380.00	0.00	540.00	1,080.00	0.00	3,450.00
Conference Expense													
Registration Fee	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
FL App. Conf. Member Dues	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IFEBP Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	0.00	1,325.00
Interest Expense													
Interest Due to Seller	0.00	0.00	0.00	554.17	831.58	1,237.40	1,042.44	748.12	988.67	0.00	2,079.41	25.22	7,507.01
TOTAL EXPENSES	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	68,689.42	59,967.29	54,898.79	628,849.70
NET INCOME	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	2,596.95	50,211.61	8,971.36	41,890.94

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
EXPENSE CHECK REGISTER
FOR THE MONTH ENDING DECEMBER 31, 2025

DATE	CHECK #	PAYEE	AMOUNT
12/1/25	7973	Associated Administrators LLC	3,836.00
12/1/25	7974	Computer Age Electronics	492.95
12/1/25	7975	IUOE GENERAL PENSION PLAN	2,464.28
12/1/25	7976	CENTRAL PENSION FUND	6,400.00
12/1/25	7977	IUOE & PIPELINE EMPLOYERS H&W FUND	4,000.00
12/1/25	7978	FWCOE APPRENTICE LOCAL 487 DISTR.925 ES	607.28
12/5/25	7987	CHARTER COMMUNICATIONS	282.54
12/5/25	7988	Safety Training Trust Fund	232.00
12/5/25	7989	CULLIGAN WATER CONDITIONING	65.00
12/5/25	7990	GOTO COMMUNICATIONS, INC	170.85
12/5/25	7991	EQUIPMENT INSPECTION SERVICES, INC	1,500.00
12/5/25	7992	RICHARD HUGHES II	50.00
12/11/25	7997	Venable Law Firm, P.A.	1,080.00
12/11/25	7998	MARSHALL WEST	500.00
12/11/25	7998V	MARSHALL WEST	-500.00
12/11/25	7999	MARSHALL WEST	500.00
12/19/25	8008	Adrian Lacey	105.32
12/19/25	8009	XEROX FINANCIAL SERVICES	794.74
12/19/25	8010	Safety Training Trust Fund	1,358.00
12/19/25	8011	BINGHAM ON SITE PORTABLES, LLC	175.00
12/19/25	8012	City of Plant City	213.62
12/19/25	8013	Auto-Owners Insurance	9,927.09
12/19/25	8014	SHAWN R MEARS	380.00
12/19/25	8015	TROY BUTERBAUGH	220.00
12/19/25	8016	POWERNET CREDIT UNION CC	5,966.71
12/22/25	8017	TECO	621.67
Total			41,443.05

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND

**PAYROLL CHECK REGISTER
FOR THE MONTH ENDING DECEMBER 31, 2025**

DATE	CHECK #	PAYEE	AMOUNT
12/5/25	7954	ERNESTO BARRERA	1,275.93
12/5/25	7955	JEFFREY S. BOWMAN	1,154.70
12/5/25	7956	ALFREDO BRITO JR	1,275.93
12/5/25	7957	ADRIAN L. LACEY	1,443.08
12/5/25	EFTPS 120525	PAYROLL TAXES	1,864.15
12/12/25	7979	ERNESTO BARRERA	1,275.93
12/12/25	7980	JEFFREY S. BOWMAN	1,154.70
12/12/25	7981	ALFREDO BRITO JR	1,213.52
12/12/25	7982	ADRIAN L. LACEY	1,380.66
12/12/25	EFTPS 121225	PAYROLL TAXES	2,113.81
12/19/25	7986	ADRIAN L. LACEY	1,443.08
12/19/25	7983	ERNESTO BARRERA	1,275.93
12/19/25	7984	JEFFREY S. BOWMAN	1,154.70
12/19/25	7985	ALFREDO BRITO JR	1,275.93
12/19/25	EFTPS 121925	PAYROLL TAXES	1,864.15
12/26/25	7993	ERNESTO BARRERA	1,275.93
12/26/25	7994	JEFFREY S. BOWMAN	1,154.70
12/26/25	7995	ALFREDO BRITO JR	1,275.93
12/26/25	7996	ADRIAN L. LACEY	1,443.08
12/26/25	EFTPS 122625	PAYROLL TAXES	1,864.15
Total			28,179.99

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING DECEMBER 31, 2025

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 12/25	3,836.00	3,836.00	Administration Fee
		3,836.00	3,836.00	