



**Florida West Coast Operating Engineers
Apprenticeship Trust Fund**
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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
WEDNESDAY, FEBRUARY 9, 2022
VIA VIDEOCONFERENCE**

The following Trustees were present:

LABOR TRUSTEES

M. Schaunaman, Chairman
J. Junecko
D. Sherman

MANAGEMENT TRUSTEES

P. Taylor, Secretary-Treasurer
D. Carmack
J. Dixon

Also present were:

J. Herron – Associated Administrators, LLC
J. Ianniello – Associated Administrators, LLC
A. Lacey – Apprenticeship Director
E. Venable – Venable Law Firm, P.A.

I. CALL TO ORDER

Chairman Schaunaman called the meeting to order. The meeting commenced via videoconference.

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on November 10, 2021, which were circulated to the Trustees in advance of the meeting. After discussion, on Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve the minutes of the regular Board meeting held on November 10, 2021.

III. APPRENTICESHIP DIRECTOR'S REPORT

Mr. Adrian Lacey presented the Director's Report dated February 9, 2022, a copy of which is attached to and made a part of these minutes as Exhibit A. He reported the following:

A. Apprentices

Three new apprentices joined the Program and zero dropped out of the Program since the previous Board meeting. A total of 43 apprentices are enrolled in the Program. All apprentices are working, with the exception of one apprentice who is currently unemployed.

B. Upgrading the Training Program

Mr. Lacey reported that on Wednesday, November 6, 2021, the tower crane inspection was completed by a third party. On December 6, 2021, NCCCO site fees were paid for 2022 and Spectrum Bay News came to interview Jim Junecko on the Building Trades and Infrastructure Bill. Wednesday December 15, 2021 Dylan Sherman and Stanley "Bubba" Tillis completed their Tower Crane audit to become practical examiners. On Tuesday, January 18, 2022, Bell Electric came to install the new breaker box in the shop.

C. Apprentice Training

Nine NCCCO Mobile Crane Exams, Ten Signal Person Exams, Six Rigging Level 1 Exams, and Six Tower Crane exams were administered. One apprentice earned forklift certification during the fourth quarter.

D. Equipment

Routine maintenance was completed on the Grove RT530E-2, Genie GTH-636, Link-Belt Crawler, Neck Breaker Lorain LRT110, Dozer D7 Caterpillar, Case Backhoe 580L, Kubota Lawn Mower, John Deere Gator, John Deere tractor, and John Deere Lift-Type Rotary Cutter. Other maintenance included repairing the right rear outrigger switch and bezel on Grove RT530E-2 and installation of a new yoke plug and gaskets on Genie GTH-636.

E. New Business

Mr. Lacey reported that there was no new business at this time and his report was complete.

The Trustees thanked Mr. Lacey for his report.

IV. ATTORNEY'S REPORT

Mr. Venable reported that he had nothing to address at this time.

V. ADMINISTRATIVE MANAGER'S REPORT

A. Income and Expense Statement

Mr. Ianniello reviewed the Income and Expense Statement for December 31, 2021, a copy of which is attached to and made a part of these minutes as Exhibit B. Mr. Ianniello reported total assets for the month of December 2021 of \$2,837,294.49, total liabilities of \$13,511.36, and total equity of \$2,823,783.13. He reported that for the month ending December 31, 2021, the Fund had total income of \$33,602.83 and total expenses of \$79,235.62, resulting in a net deficit of \$45,632.79 for the month.

B. Disbursements

Mr. Ianniello presented the expense check register for December 2021 which indicated total disbursements of \$45,213.58. He reviewed the payroll check register for December 2021 which indicated total payroll of \$33,878.72.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to accept the Administrative Manager's Report as presented.

VI. OTHER FUND BUSINESS

Mr. Ianniello reported the following:

A. Fiduciary Liability Policy

On motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to pay the Fiduciary Liability Policy premium of \$6,246.42 for the period of 3/14/2022 through 3/14/2023.

B. Crime Policy

On motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to pay the Crime Policy of \$1,128.00 for the period of 3/21/2022 through 3/21/2025.

C. Worker's Compensation Policy

On motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to pay the Worker's Compensation Policy's initial quote of \$995.00 for the period of 3/23/2022 through 3/23/2023.

D. Director's Pay

On motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve reimbursing the Apprenticeship Director with the remaining balance of \$361.20 for pension contributions for instructor hours worked for the time period November 2018 through October 2021.

E. Conflict of Interest Policy

Conflict of Interest Policy was signed 1-25-2021.

F. Apprentice Standards

Approved JAC Standards was signed 12-9-2021.

VII. MEETING DATES AND LOCATIONS

The next quarterly Board Meeting was scheduled for May 11, 2022 at 10 a.m., via videoconference.

VIII. ADJOURNMENT

There being no further business to come before the Board of Trustees, the meeting was adjourned.

Respectfully submitted,

Chairman

Secretary-Treasurer

These Minutes were adopted on _____.

Attachments:

Exhibit A: Apprenticeship Director's Report – February 9, 2022

Exhibit B: Income and Expense Statement – December 31, 2021

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

March 31, 2022

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2021)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2022 AND March 31, 2021

	<u>Mar-22</u>	<u>Mar-21</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	44,079.46	78,649.77	(34,570.31)
PowerNet Acct #5660	75,542.93	41,845.01	33,697.92
Savings Acct #5660	2,875.85	9,069.94	(6,194.09)
LPL Cash	18,010.21	21,914.73	(3,904.52)
LPL Investments	690,580.62	803,232.88	(112,652.26)
Contributions Receivable	63,186.88	59,521.00	3,665.88
Interest Receivable	3,113.04	4,045.00	(931.96)
Prepaid Insurance	11,845.23	10,906.55	938.68
Total Current Assets	909,234.22	1,029,184.88	(119,950.66)
Property and Equipment			
Building	47,164.00	47,164.00	0.00
Office Equipment	10,646.72	10,646.72	0.00
Land	755,184.35	755,184.35	0.00
Land Improvements	181,240.58	181,240.58	0.00
Machinery & Equipment	1,031,164.70	1,063,833.45	(32,668.75)
Building Improvements	143,791.66	139,591.66	4,200.00
Vehicles	30,732.55	0.00	30,732.55
Accumulated Depreciation	(429,463.75)	(276,098.00)	(153,365.75)
Total Property and Equipment	1,770,460.81	1,921,562.76	(151,101.95)
TOTAL ASSETS	\$ 2,679,695.03	\$ 2,950,747.64	(\$ 271,052.61)
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	9,159.55	6,997.50	2,162.05
Federal W/H Tax Payable	0.00	1,890.96	(1,890.96)
FICA Tax Payable	(3.10)	2,788.57	(2,791.67)
Unemployment Tax Liability	1,980.96	1,542.04	438.92
PAC Fund Payable	32.25	27.40	4.85
Dues Check-Off	787.70	547.06	240.64
Total Current Liabilities	11,957.36	13,793.53	(1,836.17)
TOTAL LIABILITIES	11,957.36	13,793.53	(1,836.17)
Equity			
Reserve Balance	2,783,082.91	2,793,054.91	(9,972.00)
Net Income	(115,345.24)	143,899.20	(259,244.44)
Total Equity	2,667,737.67	2,936,954.11	(269,216.44)
TOTAL LIABILITIES & EQUITY	\$ 2,679,695.03	\$ 2,950,747.64	(\$ 271,052.61)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2022 AND March 31, 2021

	Mar-22	Mar-21	YEAR TO DATE		Variance
			2022	2021	
INCOME					
Contributions					
Contributions	63,186.88	59,521.00	404,562.79	340,856.88	63,705.91
Reimburse Late Fees	0.00	0.00	53.01	112.51	(59.50)
Employer Reimbursement	0.00	0.00	0.00	220.00	(220.00)
Hillsborough County Public Schools	0.00	0.00	96,627.36	90,454.46	6,172.90
Class Training	0.00	0.00	0.00	2,000.00	(2,000.00)
Investment Dividends & Interest					
PowerNet	1.01	1.34	11.95	50.95	(39.00)
PowerNet Savings	1.44	1.32	11.99	23.52	(11.53)
LPL	5,076.47	5,619.11	22,465.72	25,212.43	(2,746.71)
Interest Received from Buyer	0.00	0.00	286.81	0.00	286.81
Gain/Loss on Securities					
LPL Realized Gain/Loss	0.00	0.00	(2,648.33)	5,663.72	(8,312.05)
LPL Unrealized Gain/Loss	(10,231.31)	(4,566.58)	(33,111.89)	8,232.85	(41,344.74)
Miscellaneous Income					
Union Grant	0.00	0.00	0.00	109,500.00	(109,500.00)
TOTAL INCOME	58,034.49	60,576.19	488,259.41	582,327.32	(94,067.91)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,425.00	2,050.00	42,068.75	27,031.25	15,037.50
Central Pension Fund	4,400.00	3,699.50	52,323.60	33,524.85	18,798.75
IUOE General Pension Plan	1,095.08	1,067.08	14,168.64	13,813.24	355.40
Salaries					
Director	6,257.60	6,097.60	78,842.40	73,971.04	4,871.36
Apprentice	11,056.00	8,568.00	140,967.95	75,545.60	65,422.35
Secretary	1,120.00	0.00	12,240.00	4,000.00	8,240.00
Instructor	8,947.06	1,081.29	45,153.98	19,798.97	25,355.01
Operating Expense					
Administration Fee	3,248.00	3,093.00	38,511.00	36,759.00	1,752.00
Printing Expense					
Crane & Rigging Handbooks	1,490.76	0.00	1,490.76	0.00	1,490.76
Tax Expense					
Employer Payroll Tax	2,094.57	1,395.20	21,428.81	13,889.29	7,539.52
State Unemployment Tax	0.00	0.00	50.18	28.34	21.84
Mailing Expense					
UPS Expense	13.95	97.55	116.85	199.74	(82.89)
Postage	6.89	0.00	6.89	163.41	(156.52)
Fedex Fee	0.00	0.00	15.00	0.00	15.00
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	0.00	96.00	27.00	69.00
Stop Payment Charge	0.00	0.00	25.00	0.00	25.00
Peachtree DD Bank Fee	42.00	10.00	292.50	147.05	145.45
Misc. Disbursements					
TWIC	250.50	0.00	1,002.00	501.00	501.00
DOT Physical	60.00	107.50	3,114.00	3,017.50	96.50
Pre-Employment Testing	0.00	0.00	0.00	120.00	(120.00)
Background Check	0.00	0.00	3,478.00	1,996.00	1,482.00
Repair & Maintenance Expense	3,264.50	1,037.88	41,547.70	32,906.90	8,640.80
Office Supplies	58.86	0.00	10,146.35	5,937.34	4,209.01
Training Materials	0.00	1,299.53	1,168.85	5,171.44	(4,002.59)
Property & Building Mainten.	0.00	0.00	944.41	1,109.15	(164.74)
Training Class Expense	1,344.00	724.23	19,169.83	21,940.35	(2,770.52)
Crane Certification Exam	490.00	0.00	4,380.00	7,650.00	(3,270.00)
Printing & Stationery	52.28	43.64	1,256.12	993.37	262.75

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2022 AND March 31, 2021

	Mar-22	Mar-21	YEAR TO DATE		Variance
			2022	2021	
Misc. Expense					
Advertising Expense	325.67	0.00	325.67	0.00	0.00
Telephone - Cell	80.13	0.00	986.80	996.58	(9.78)
Water - City of Plant City	197.82	192.10	2,333.80	2,268.53	65.27
F.A.A.A. Membership Dues	0.00	0.00	0.00	50.00	(50.00)
Telephone - Spectrum	465.16	357.44	2,701.82	2,203.71	498.11
Fuel Expenses	363.14	214.61	6,254.95	5,870.87	384.08
Car Tags/Decals	0.00	0.00	92.95	0.00	92.95
Tampa Electric	389.38	250.85	4,724.89	4,315.63	409.26
Director Expense					
Travel Expenses	0.00	0.00	2,089.15	38.00	2,051.15
Insurance Expense					
Fidelity Bond	0.00	0.00	376.00	376.00	0.00
Fiduciary Liability Policy	0.00	0.00	6,071.42	6,144.00	(72.58)
Property Insurance	0.00	0.00	2,959.52	2,689.75	269.77
Workers Comp. Policy	0.00	0.00	1,039.00	921.00	118.00
G/L & Property	0.00	0.00	16,321.81	15,506.05	815.76
Accounting Fee Expense					
Annual Audit - Gramling & Haya	0.00	0.00	14,025.00	0.00	14,025.00
Investment Management Fees					
LPL	0.00	0.00	4,466.05	4,730.45	(264.40)
Legal Fees					
Venable Law Firm, P.A.	511.25	450.00	3,031.25	3,704.50	(673.25)
Phillips, Richard & Rind, P.A.	0.00	0.00	0.00	5,628.75	(5,628.75)
Conference Expense					
Registration Fee	0.00	0.00	300.00	100.00	200.00
FL App. Conf. Member Dues	150.00	150.00	150.00	150.00	0.00
Conference Expenses	0.00	0.00	249.00	0.00	249.00
IFEBP Expense					
Membership Dues	0.00	0.00	1,100.00	1,065.00	35.00
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	0.00	0.00	451.22	(451.22)
Interest Expense					
Interest Due to Seller	0.00	0.00	0.00	976.25	(976.25)
TOTAL EXPENSES	51,199.60	31,987.00	603,604.65	438,428.12	165,176.53
NET INCOME	6,834.89	28,589.19	(115,345.24)	143,899.20	(259,244.44)

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
INCOME												
Contributions												
Contributions	640.86	33,573.63	30,985.99	30,600.51	37,160.66	34,385.81	34,841.29	41,742.35	33,332.93	35,161.32	28,950.56	63,186.88
Reimburse Late Fees	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	50.98	0.00
Hillsborough County Public Schools	24,016.50	0.00	0.00	0.00	0.00	24,203.62	0.00	24,203.62	0.00	24,203.62	0.00	0.00
Investment Interest & Dividends												
PowerNet	0.99	1.01	0.99	1.01	1.01	0.99	1.01	0.99	1.01	1.01	0.92	1.01
PowerNet Savings	0.82	1.11	1.08	0.89	0.47	1.09	0.84	0.68	0.82	1.14	1.61	1.44
LPL	0.00	0.00	661.20	797.78	3,695.28	2,349.30	2,034.33	1,998.55	1,927.27	1,047.28	2,878.26	5,076.47
Interest Received from Buyer	0.00	0.00	0.00	0.00	286.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain/Loss on Securities												
LPL Realized Gain/Loss	0.00	(697.72)	0.00	0.00	1,911.37	0.00	(1,113.03)	0.00	0.00	(2,748.95)	0.00	0.00
LPL Unrealized Gain/Loss	572.14	1,050.75	(2,925.63)	385.84	(2,845.73)	(2,492.57)	(3,820.85)	(2,687.07)	(1,659.86)	(4,335.69)	(4,121.91)	(10,231.31)
TOTAL INCOME	25,231.31	33,930.15	28,723.63	31,786.03	40,209.87	58,448.24	31,943.59	65,259.12	33,602.83	53,329.73	27,760.42	58,034.49
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	2,500.00	3,150.00	5,412.50	3,712.50	2,968.75	3,350.00	3,900.00	3,225.00	4,025.00	3,225.00	3,175.00	3,425.00
Central Pension Fund	3,986.40	3,805.20	4,608.00	4,816.00	3,852.00	4,304.00	5,012.00	4,144.00	5,172.00	4,435.60	3,788.40	4,400.00
IUOE General Pension Plan	1,333.85	1,067.08	1,093.68	1,368.85	1,095.08	1,095.08	1,365.85	1,095.08	1,368.85	1,095.08	1,095.08	1,095.08
Salaries												
Director	7,622.00	6,097.60	6,249.60	5,683.60	6,257.60	6,257.60	7,822.00	6,257.60	7,822.00	6,257.60	6,257.60	6,257.60
Apprentice	8,613.20	10,571.20	13,526.00	13,612.70	10,883.25	11,897.60	13,820.00	11,056.00	13,820.00	11,056.00	11,056.00	11,056.00
Secretary	0.00	0.00	0.00	320.00	1,520.00	1,600.00	2,000.00	1,600.00	1,760.00	1,200.00	1,120.00	1,120.00
Instructor	4,348.44	2,099.95	2,367.37	0.00	0.00	2,392.90	3,642.32	3,627.06	10,283.82	3,919.36	3,525.70	8,947.06
Operating Expense												
Administration Fee	3,093.00	3,093.00	3,093.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00
Printing Expense												
Crane & Rigging Handbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.76
Tax Expense												
Employer Payroll Tax	1,574.62	1,435.77	1,693.92	1,664.19	1,427.50	1,694.27	2,087.18	1,724.32	2,636.56	1,716.07	1,679.84	2,094.57
State Unemployment Tax	28.56	0.00	0.00	13.50	0.00	0.00	4.56	0.00	0.00	3.56	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	0.00	0.00	0.00	0.00	54.16	48.74	0.00	0.00	0.00	13.95
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.89
Fedex Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
Bank Expense												
PowerNet Credit Union Bank Fee	0.00	0.00	0.00	30.00	4.00	54.00	4.00	4.00	0.00	0.00	0.00	0.00
Stop Payment Charge	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	18.75	25.00	18.75	18.75	16.25	32.50	15.00	23.75	30.00	23.75	28.00	42.00
Misc. Disbursements												
TWIC	125.25	125.25	125.25	0.00	0.00	250.50	125.25	0.00	0.00	0.00	0.00	250.50
DOT Physical	517.50	60.00	267.50	435.00	407.50	277.50	227.50	120.00	217.50	180.00	344.00	60.00
Background Check	629.00	37.00	0.00	185.00	148.00	0.00	1,147.00	370.00	0.00	851.00	111.00	0.00
Repair & Maintenance Expense	3,593.25	4,021.02	4,835.18	2,623.11	1,259.86	1,642.39	3,609.15	4,258.41	7,335.85	2,284.75	2,820.23	3,264.50
Office Supplies	0.00	330.94	110.00	639.12	2,539.87	1,278.11	363.95	514.01	2,065.29	772.70	1,473.50	58.86
Training Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.85	0.00	0.00
Property & Building Mainten.	0.00	98.29	0.00	0.00	550.50	145.62	0.00	150.00	0.00	0.00	0.00	0.00
Training Class Expense	62.99	439.25	1,803.16	2,288.91	2,876.67	2,163.30	847.00	1,737.80	1,460.25	1,919.50	2,227.00	1,344.00
Crane Certification Exam	930.00	300.00	240.00	645.00	0.00	200.00	60.00	0.00	510.00	250.00	755.00	490.00
Printing & Stationery	42.32	60.23	63.81	83.44	239.30	194.62	295.96	28.84	0.00	195.32	0.00	52.28

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FLORIDA WEST COAST OE APPRENTICESHIP TRUST FUND

UNAUDITED STATEMENT

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Misc. Expense												
Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.67
Telephone - Cell	165.48	82.64	0.00	165.27	0.00	82.63	82.63	82.63	82.63	162.76	0.00	80.13
Water- City of Plant City	192.10	192.10	192.10	192.10	192.10	192.10	192.10	197.82	197.82	197.82	197.82	197.82
Telephone - Spectrum	199.50	0.00	245.24	215.24	450.48	0.00	450.48	0.00	225.24	450.48	0.00	465.16
Fuel Expenses	460.76	1,458.27	288.60	251.55	231.90	1,809.52	202.38	209.95	285.75	270.70	422.43	363.14
Car Tags/Decals	0.00	92.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tampa Electric	285.99	363.28	417.12	427.78	419.47	511.09	470.21	391.01	339.04	361.72	348.80	389.38
Director Expense												
Travel Expenses	0.00	0.00	0.00	169.00	1,895.15	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Insurance Expense												
Fidelity Bond	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,071.42	0.00
Property Insurance	2,184.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.02	0.00	0.00	0.00
Workers Comp. Policy	897.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G/L & Property	14,205.31	0.00	0.00	0.00	0.00	0.00	0.00	2,116.50	0.00	0.00	0.00	0.00
Accounting Fee Expense												
Annual Audit - Gramling & Hays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,025.00	0.00	0.00	0.00
Investment Management Fees												
LPL	1,114.22	0.00	0.00	1,116.46	0.00	0.00	1,120.74	0.00	0.00	1,114.63	0.00	0.00
Legal Fees												
Venable Law Firm, P.A.	0.00	420.00	300.00	390.00	240.00	570.00	150.00	0.00	450.00	0.00	0.00	511.25
Conference Expense												
Registration Fee	200.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
FL App. Conf. Member Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Conference Expenses	249.00	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	1,100.00	0.00	0.00	0.00
TOTAL EXPENSES	59,548.99	39,568.02	46,950.78	44,315.07	42,748.23	45,243.33	52,319.42	46,330.52	79,235.62	46,400.25	49,744.82	51,199.60
NET INCOME	(34,317.68)	(5,637.87)	(18,227.15)	(12,529.04)	(2,538.36)	13,204.91	(20,375.83)	18,928.60	(45,632.79)	6,929.48	(21,984.40)	6,834.89

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FLORIDA WEST COAST OE APPRENTICESHIP TRUST FUND

UNAUDITED STATEMENT

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From March 1, 2022 to March 31, 2022

Date	Check #	Payee	Amount
3/1/22	5734	Associated Administrators, LLC	3,261.95
3/1/22	5735	Denise Simpson	270.00
3/1/22	5736	NAPA Auto Parts	162.91
3/1/22	5737	Florida West Coast App. Council	150.00
3/1/22	5738	Safety Training Trust Fund	1,344.00
3/1/22	5739	Adrian Lacey	80.13
3/1/22	5740	FWCOE Apprentice Local 487 Distr. 925 ES	650.68
3/1/22	5741	IUOE General Pension Plan	1,095.08
3/1/22	5742	IUOE & Pipeline Employers H&W Fund	3,175.00
3/1/22	5743	Central Pension Fund	2,784.00
3/1/22	5744	Central Pension Fund	1,004.40
3/4/22	5749	Logmein Communocations, Inc.	119.84
3/4/22	5750	Zeno Office Solutions	52.28
3/4/22	5751	Spectrum Business	232.58
3/4/22	5752	Florida State Disbursement Unit	290.35
3/11/22	5757	Powernet Credit Union CC	4,493.00
3/11/22	5758	Venable Law Firm, P.A.	511.25
3/11/22	5759	TIAA Commercial Finance, Inc.	259.00
3/11/22	5760	Jay Day	125.25
3/11/22	5761	Sergio Lebron-Martinez	240.00
3/11/22	5762	Steven Chupp Sr.	250.00

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From March 1, 2022 to March 31, 2022

Date	Check #	Payee	Amount
3/11/22	5763	NOW CARE Walk-In Clinic	60.00
3/11/22	5764	Florida State Disbursement Unit	290.35
3/18/22	5769	Edward Condry Jr.	125.25
3/18/22	5770	Crumpton Welding Supply & Equipment	198.18
3/18/22	5771	City of Plant City	197.82
3/18/22	5772	Florida State Disbursement Unit	290.35
3/25/22	5773	TECO	389.38
3/25/22	5774	Florida State Disbursement Unit	<u>290.35</u>
Total			<u><u>22,393.38</u></u>

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Payroll Check Register
For the Period From March 1, 2022 to March 31, 2022

Date	Check #	Payee	Amount
3/4/22	5725	ADRIAN L. LACEY	1,145.98
3/4/22	5726	ADRIAN L. LACEY	2,846.05
3/4/22	5727	ROBERT L. SANDERS	741.12
3/4/22	5728	STANLEY W. TILLIS	1,932.64
3/4/22	5729	ALFREDO BRITO JR	1,067.86
3/4/22	5730	ALFREDO BRITO JR	1,710.25
3/4/22	5731	SIERRA LACEY	147.76
3/4/22	EFTPS 030422	PowerNet Bank	4,169.32
3/11/22	5745	ALFREDO BRITO JR	1,067.86
3/11/22	5746	SIERRA LACEY	288.42
3/11/22	5747	ROBERT L. SANDERS	741.12
3/11/22	5748	ADRIAN L. LACEY	1,145.98
3/11/22	EFTPS 031122	PowerNet Bank	1,334.44
3/18/22	5753	ALFREDO BRITO JR	1,067.86
3/18/22	5754	ROBERT L. SANDERS	741.12
3/18/22	5755	SIERRA LACEY	288.42
3/18/22	5756	ADRIAN L. LACEY	1,145.98
3/18/22	EFTPS 031822	PowerNet Bank	1,334.43
3/25/22	5765	ADRIAN L. LACEY	1,145.98
3/25/22	5766	ROBERT L. SANDERS	741.12
3/25/22	5767	ALFREDO BRITO JR	1,067.86

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Payroll Check Register
For the Period From March 1, 2022 to March 31, 2022

Date	Check #	Payee	Amount
3/25/22	5768	SIERRA LACEY	288.42
3/25/22	EFTPS 032522	PowerNet Bank	<u>1,334.43</u>
Total			<u><u>27,494.42</u></u>

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Cash Disbursements Journal
For the Period From March 1, 2022 to March 31, 2022

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/22	3,248.00	3,248.00	Administration Fee
	Invoice: UPS Billback 1/22	13.95	13.95	UPS Expense
		3,261.95	3,261.95	