FLORIDA WEST COAST
OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND

March 31, 2026

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 Twelve Months Ending March 31, 2026 and March 31, 2025

	Mar-26	Mar-25	Variance
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	$ 102,701.27	$ 69,326.06	$ 33,375.21
PowerNet Acct #5660	120,018.81	34,555.23	85,463.58
Savings Acct #5660	2,895.45	2,888.64	6.81
LPL Cash	8,524.97	5,023.83	3,501.14
LPL Investments	865,749.28	882,653.20	(16,903.92)
Contributions Receivable	186,511.48	123,754.73	62,756.75
Late Fees Receivable	0.00	1.51	(1.51)
Interest Receivable	7,708.36	12,362.82	(4,654.46)
Prepaid Insurance	14,674.15	16,956.72	(2,282.57)
Total Current Assets	**1,308,783.77**	**1,147,522.74**	**161,261.03**
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	1,098,210.87	1,053,122.38	45,088.49
Building Improvements	155,412.66	155,412.66	0.00
Vehicles	79,379.50	30,732.55	48,646.95
Portable Classroom	4,070.90	3,887.63	183.27
Accumulated Depreciation	(981,598.00)	(847,164.25)	(134,433.75)
Total Property and Equipment	**1,353,801.54**	**1,394,316.58**	**(40,515.04)**
TOTAL ASSETS	**$ 2,662,585.31**	**$ 2,541,839.32**	**$ 120,745.99**
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	21,833.22	13,028.88	8,804.34
FICA Tax Payable	0.95	0.67	0.28
Unemployment Tax Liability	29.99	35.08	(5.09)
PAC Fund Payable	37.01	31.61	5.40
Dues Check-Off	583.59	662.05	(78.46)
Due To/From Others	0.00	0.00	0.00
Total Current Liabilities	**22,484.76**	**13,758.29**	**8,726.47**
TOTAL LIABILITIES	**22,484.76**	**13,758.29**	**8,726.47**
Equity			
Reserve Balance	2,440,791.54	2,367,502.87	73,288.67
Net Income	199,309.01	160,578.16	38,730.85
Total Equity	**2,640,100.55**	**2,528,081.03**	**112,019.52**
TOTAL LIABILITIES & EQUITY	**$ 2,662,585.31**	**$ 2,541,839.32**	**$ 120,745.99**

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 Ending March 31, 2026 and March 31, 2025

			YEAR TO DATE		
	Mar-26	**Mar-25**	**2026**	**2025**	**Variance**
INCOME					
Contributions					
Contributions	186,514.27	123,756.90	878,078.60	740,035.40	138,043.20
Reimburse Late Fees	0.00	1.51	0.00	27.53	(27.53)
Hillsborough County Public Schools	0.00	0.00	110,936.78	120,161.00	(9,224.22)
Class Training	0.00	0.00	0.00	0.00	0.00
Investment Dividends & Interest					
PowerNet	9.97	8.11	111.50	118.27	(6.77)
PowerNet Savings	10.58	2.88	102.65	33.56	69.09
LPL	11,909.54	13,566.35	46,806.06	52,627.03	(5,820.97)
Gain/Loss on Securities					
LPL Realized Gain/Loss	35.61	0.00	(394.74)	1,425.81	(1,820.55)
LPL Unrealized Gain/Loss	(9,055.39)	(560.41)	(2,056.07)	5,563.82	(7,619.89)
Miscellaneous Income					
Veteran student reimbursement	0.00	0.00	16.00	0.00	16.00
TOTAL INCOME	**189,424.58**	**136,775.34**	**1,033,600.78**	**919,992.42**	**113,608.36**
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,900.00	3,000.00	48,100.00	35,650.00	12,450.00
Central Pension Fund	6,240.00	4,320.00	75,480.00	51,336.00	24,144.00
IUOE General Pension Plan	2,534.69	2,405.20	31,657.23	32,256.21	(598.98)
Salaries					
Director	7,449.60	7,272.00	96,400.80	93,906.00	2,494.80
Apprentice	18,584.80	14,957.20	229,114.00	175,760.59	53,353.41
Secretary	0.00	2,500.00	9,375.00	32,500.00	(23,125.00)
Instructor	(354.40)	(2,428.00)	20,583.40	24,931.50	(4,348.10)
Operating Expense					
Administration Fee	3,836.00	3,688.00	45,588.00	43,830.00	1,758.00
Printing Expense					
Crane & Rigging Handbooks	0.00	0.00	1,733.16	0.00	1,733.16
Tax Expense					
Employer Payroll Tax	2,156.74	1,891.80	28,458.96	25,765.69	2,693.27
State Unemployment Tax	0.00	0.00	35.00	45.80	(10.80)
Mailing Expense					
Postage	0.00	14.94	0.00	154.34	(154.34)
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	2.17	45.00	32.17	12.83
Truist Escrow Bank Fees	2.79	0.00	25.77	0.00	25.77
Wire Transfer Fee	0.00	0.00	20.00	0.00	20.00
Stop Payment Charge	0.00	0.00	25.00	35.00	(10.00)
Peachtree DD Bank Fee	25.20	28.00	317.80	317.80	0.00
Misc. Disbursements					
TWIC	0.00	0.00	1,053.00	1,110.00	(57.00)
DOT Physical	257.00	120.00	4,873.00	4,656.00	217.00
Background Check	0.00	0.00	2,923.00	2,034.00	889.00
Repair & Maintenance Expense	8,514.48	10,120.35	49,480.50	52,409.65	(2,929.15)
Office Equipment	0.00	0.00	234.98	0.00	234.98
Office Supplies	0.00	1,021.74	4,573.92	4,508.37	65.55
Lawn Maintenance	0.00	0.00	275.28	0.00	275.28

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FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ending March 31, 2026 and March 31, 2025

			YEAR TO DATE		
	Mar-26	**Mar-25**	**2026**	**2025**	**Variance**
Property & Building Mainten.	0.00	277.76	0.00	3,292.55	(3,292.55)
Training Class Expense	2,539.50	1,535.44	32,025.56	32,601.79	(576.23)
Crane Certification Exam	930.00	800.00	21,700.00	17,470.00	4,230.00
Equipment Rental	794.74	754.01	9,333.23	9,096.00	237.23
Printing & Stationery	0.00	0.00	1,133.53	559.35	574.18
Misc. Expense					
Marketing	0.00	6,478.40	5,232.08	15,030.67	0.00
Telephone - Cell	105.90	198.96	1,257.86	1,080.73	177.13
Water - City of Plant City	213.62	202.47	2,496.53	2,164.71	331.82
F.A.A.A. Membership Dues		0.00	0.00	50.00	(50.00)
Telephone - Spectrum	317.54	282.40	3,425.06	3,156.43	268.63
Fuel Expenses	699.88	1,381.66	13,083.33	14,857.65	(1,774.32)
Car Tags/Decals	0.00	0.00	96.10	(94.90)	191.00
Tampa Electric	600.12	522.45	9,369.38	7,232.04	2,137.34
Director Expense					
Travel Expenses	218.00	361.00	8,806.45	1,997.36	6,809.09
Insurance Expense					
Fidelity Bond	0.00	0.00	376.00	376.00	0.00
Fiduciary Liability Policy	0.00	0.00	5,349.46	5,835.78	(486.32)
Property Insurance	0.00	0.00	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	42.00	0.00	19,532.10	17,965.77	1,566.33
Accounting Fee Expense					
Annual Audit - Bates CPA	0.00	0.00	20,331.29	17,832.20	2,499.09
Accounting Fees	225.00	0.00	525.00	2,600.00	(2,075.00)
Investment Management Fees					
LPL	0.00	0.00	4,716.31	4,803.43	(87.12)
Legal Fees					
Venable Law Firm, P.A.	0.00	601.25	4,230.00	2,311.25	1,918.75
Conference Expense					
Registration Fee	0.00	0.00	400.00	100.00	300.00
FL App. Conf. Member Dues	0.00	0.00	0.00	300.00	(300.00)
IFEBP Expense					
Membership Dues	0.00	0.00	1,325.00	1,275.00	50.00
Interest Expense					
Interest Due to Seller	189.17	0.00	7,696.18	7,030.45	665.73
TOTAL EXPENSES	**60,022.37**	**62,309.20**	**834,291.77**	**759,414.26**	**74,877.51**
NET INCOME	**129,402.21**	**74,466.14**	**199,309.01**	**160,578.16**	**38,730.85**

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FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2026

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	2026 Total
INCOME													
Contributions													
Contributions	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	85,048.92	47,566.45	186,514.27	878,078.60
Reimburse Late Fees	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
Hillsborough County Public Schools	29,577.00	0.00	0.00	0.00	27,119.93	0.00	0.00	27,119.92	0.00	27,119.93	0.00	0.00	110,936.78
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	6.77	8.98	9.60	9.91	9.91	9.60	9.08	8.79	9.94	9.94	9.01	9.97	111.50
PowerNet Savings	8.70	5.12	5.70	7.04	6.18	8.88	8.35	9.41	11.34	10.93	10.42	10.58	102.65
LPL	(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	3,217.34	6,902.41	11,909.54	46,806.06
Gain/Loss on Securities													
LPL Realized Gain/Loss	0.00	(35.87)	(0.12)	(317.50)	(36.75)	(17.53)	0.00	(17.80)	(4.78)	0.00	0.00	35.61	(394.74)
LPL Unrealized Gain/Loss	242.50	546.62	2,124.10	(1,026.75)	1,260.97	(847.51)	1,042.18	421.65	(304.65)	318.57	3,221.64	(9,055.39)	(2,056.07)
Miscellaneous Income													
Veteran Student Reimbursement	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
TOTAL INCOME	**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**	**115,725.63**	**57,709.93**	**189,424.58**	**1,033,600.78**
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	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	5,000.00	4,000.00	3,900.00	48,100.00
Central Pension Fund	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	8,000.00	6,400.00	6,240.00	75,480.00
IUOE General Pension Plan	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	3,168.36	2,534.69	2,534.69	31,657.23
Salaries													
Director	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	9,312.00	7,449.60	7,449.60	96,400.80
Apprentice	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	23,970.00	19,176.00	18,584.80	229,114.00
Secretary	2,500.00	3,125.00	625.00	0.00	625.00	625.00	0.00	0.00	0.00	625.00	1,250.00	0.00	9,375.00
Instructor	(330.00)	(2,428.00)	10,872.00	0.00	2,158.00	8,632.00	0.00	(2,512.40)	(2,512.40)	(2,512.40)	9,571.00	(354.40)	20,583.40
Operating Expense													
Administration Fee	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	3,836.00	3,836.00	3,836.00	45,588.00
Printing Expense													0.00
Crane & Rigging Handbooks	0.00	0.00	0.00	0.00	1,733.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.16
Tax Expense													
Employer Payroll Tax	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	2,593.91	2,864.68	2,156.74	28,458.96
State Unemployment Tax	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Mailing Expense													
Postage	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
Bank Expense													
PowerNet Credit Union Bank Fee	0.00	0.00	30.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	45.00
Truist Escrow Bank Fees	2.18	2.19	2.18	2.62	0.00	2.41	2.40	2.41	2.40	2.37	1.82	2.79	25.77
Wire Transfer Fee	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
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	25.00
Peachtree DD Bank Fee	28.00	33.60	29.40	16.80	60.20	(7.00)	28.00	22.40	28.00	23.80	29.40	25.20	317.80
Misc. Disbursements													
TWIC	232.00	124.00	0.00	124.00	209.00	0.00	0.00	124.00	0.00	240.00	0.00	0.00	1,053.00
DOT Physical	602.00	639.00	203.00	596.00	576.00	513.00	393.00	253.00	50.00	120.00	671.00	257.00	4,873.00
Background Check	0.00	999.00	0.00	296.00	0.00	0.00	370.00	518.00	0.00	0.00	740.00	0.00	2,923.00
Repair & Maintenance Expense	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	7,845.97	3,130.94	8,514.48	49,480.50
Office Equipment	0.00	234.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.98

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, 2026

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	2026 Total
Office Supplies	0.00	270.90	409.02	494.65	129.46	562.93	305.15	50.00	1,001.71	781.73	568.37	0.00	4,573.92
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.28	0.00	275.28
Property & Building Mainten.	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
Training Class Expense	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	6,501.65	1,982.00	2,539.50	32,025.56
Crane Certification Exam	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	370.00	485.00	930.00	21,700.00
Equipment Rental	754.01	754.01	754.01	754.01	754.01	794.74	794.74	794.74	794.74	794.74	794.74	794.74	9,333.23
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	211.90	874.54	0.00	0.00	47.09	0.00	0.00	1,133.53
Misc. Expense													
Marketing	1,100.00	2,560.80	817.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.48	0.00	5,232.08
Telephone - Cell	99.48	104.58	105.32	105.32	0.00	210.64	105.32	105.32	105.32	105.33	105.33	105.90	1,257.86
Water- City of Plant City	202.47	202.47	202.46	202.47	202.47	202.47	213.62	213.62	213.62	213.62	213.62	213.62	2,496.53
F.A.A.A. Membership Dues	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
Telephone - Spectrum	282.40	282.40	282.40	282.54	282.54	282.54	282.54	282.54	282.54	282.54	282.54	317.54	3,425.06
Fuel Expenses	914.38	1,463.59	83.33	1,239.59	1,619.73	1,610.91	1,444.63	1,310.56	54.71	1,143.51	1,498.51	699.88	13,083.33
Car Tags/Decals	0.00	0.00	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.10
Tampa Electric	562.90	725.14	930.94	928.73	1,089.81	1,179.28	863.65	695.37	621.67	516.88	654.89	600.12	9,369.38
Director Expense													
Travel Expenses	0.00	2,399.70	193.00	25.00	2,478.84	343.52	1,464.84	397.01	168.00	361.00	757.54	218.00	8,806.45
Insurance Expense													
Fidelity Bond	0.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
Fiduciary Liability Policy	0.00	0.00	5,349.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.46
Property Insurance	0.00	0.00	7,105.75	0.00	0.00	0.00	0.00	0.00	2,481.77	0.00	0.00	0.00	9,587.52
Workers Comp. Policy	0.00	501.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.00
G/L & Property	0.00	17,506.59	1,983.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	19,532.10
Accounting Fee Expense													
Annual Audit - Bates CPA	0.00	0.00	0.00	0.00	20,331.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,331.29
Accounting Fees	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	525.00
Investment Management Fees													
LPL	1,198.36	0.00	0.00	1,215.46	0.00	0.00	1,132.32	0.00	0.00	1,170.17	0.00	0.00	4,716.31
Legal Fees													
Venable Law Firm, P.A.	0.00	0.00	450.00	0.00	1,380.00	0.00	540.00	1,080.00	0.00	780.00	0.00	0.00	4,230.00
Conference Expense													
Registration Fee	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	400.00
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	0.00	0.00
IFEBP Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00	1,325.00
Interest Expense													
Interest Due to Seller	554.17	831.58	1,237.40	1,042.44	748.12	988.67	0.00	2,079.41	25.22	0.00	0.00	189.17	7,696.18
TOTAL EXPENSES	**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**	**75,393.27**	**70,026.43**	**60,022.37**	**834,291.77**
NET INCOME	**(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**	**40,332.36**	**(12,316.50)**	**129,402.21**	**199,309.01**

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 MONTH ENDING MARCH 31, 2026

DATE	CHECK #	PAYEE	AMOUNT
3/2/26	8112	Associated Administrators LLC	3,836.00
3/2/26	8113	JUSTIN ELWIN	220.00
3/2/26	8114	IUOE & PIPELINE EMPLOYERS H&W FUND	4,000.00
3/2/26	8115	FWCOE APPRENTICE LOCAL 487 DISTR.925 ES	767.93
3/2/26	8116	CENTRAL PENSION FUND	6,400.00
3/2/26	8117	IUOE GENERAL PENSION PLAN	2,534.69
3/5/26	8118	CULLIGAN WATER CONDITIONING	48.50
3/5/26	8119	GOTO COMMUNICATIONS, INC	169.98
3/5/26	8120	CHARTER COMMUNICATIONS	317.54
3/5/26	8121	ULINE Shipping Supply Specialists	661.59
3/5/26	8122	UBALDO MARTINEZ	50.00
3/13/26	8127	NOW CARE Walk-In Clinic	70.00
3/13/26	8128	JONATHON RYE	380.00
3/13/26	8129	POWERNET CREDIT UNION CC	5,161.34
3/19/26	8134	XEROX FINANCIAL SERVICES	794.74
3/19/26	8135	Safety Training Trust Fund	1,534.00
3/19/26	8136	BATES CPA & ADVISORS	225.00
3/19/26	8137	BINGHAM ON SITE PORTABLES, LLC	175.00
3/19/26	8138	City of Plant City	213.62
3/19/26	8139	W.K. McClendon Oil Co., Inc.	699.88
3/19/26	8140	Dylan Sherman	110.00
3/19/26	8141	JASON OSCARSON	220.00
3/26/26	8148	Occupational Health Centers of the SW	137.00
3/26/26	8149	TECO	600.12
3/26/26	8150	Adrian Lacey	105.90
Total			29,432.83

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

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING MARCH 31, 2026

DATE	CHECK #	PAYEE	AMOUNT
3/6/26	8098	ERNESTO BARRERA	1,284.47
3/6/26	8099	JEFFREY S. BOWMAN	1,163.24
3/6/26	8100	ALFREDO BRITO JR	1,284.47
3/6/26	8101	ADRIAN L. LACEY	1,448.52
3/6/26	8102	ALFREDO BRITO JR	836.85
3/6/26	8103	ADRIAN L. LACEY	860.23
3/6/26	EFTPS 030626	PAYROLL TAXES	2,426.22
3/13/26	8104	ERNESTO BARRERA	1,284.47
3/13/26	8105	JEFFREY S. BOWMAN	1,163.24
3/13/26	8106	ALFREDO BRITO JR	1,284.47
3/13/26	8107	ADRIAN L. LACEY	1,448.52
3/13/26	EFTPS 031326	PAYROLL TAXES	1,833.09
3/20/26	8123	ERNESTO BARRERA	1,284.47
3/20/26	8124	JEFFREY S. BOWMAN	1,163.24
3/20/26	8125	ALFREDO BRITO JR	1,284.47
3/20/26	8126	ADRIAN L. LACEY	1,448.52
3/20/26	EFTPS 032026	PAYROLL TAXES	1,833.09
3/27/26	8130	ERNESTO BARRERA	1,284.47
3/27/26	8131	JEFFREY S. BOWMAN	726.67
3/27/26	8132	ALFREDO BRITO JR	1,284.47
3/27/26	8133	ADRIAN L. LACEY	1,448.52
3/27/26	EFTPS 032726	PAYROLL TAXES	1,651.78
Total			29,727.49

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

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING MARCH 31, 2026

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/26	3,836.00	**3,836.00**	Administration Fee
		3,836.00	**3,836.00**	

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