FLORIDA WEST COAST
OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND

March 31, 2025

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2024)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET
For the Twelve Months Ending March 31, 2025 and March 31, 2024

	Mar-25	Mar-24	Variance
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	69,326.06	36,618.79	32,707.27
PowerNet Acct #5660	34,555.23	89,880.31	(55,325.08)
Savings Acct #5660	2,888.64	2,883.32	5.32
LPL Cash	5,023.83	7,917.99	(2,894.16)
LPL Investments	882,653.20	842,474.08	40,179.12
Contributions Receivable	123,754.73	55,281.01	68,473.72
Late Fees Receivable	1.51	0.00	1.51
Interest Receivable	12,362.82	1,865.00	10,497.82
Prepaid Insurance	16,956.72	11,690.75	5,265.97
Total Current Assets	**1,147,522.74**	**1,048,611.25**	**98,911.49**
Property and Equipment			
Building	47,164.00	47,164.00	0.00
Office Equipment	14,736.68	10,646.72	4,089.96
Land	755,184.35	755,184.35	0.00
Land Improvements	181,240.58	181,240.58	0.00
Machinery & Equipment	1,053,122.38	999,173.39	53,948.99
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	4,000.00	(112.37)
Accumulated Depreciation	(847,164.25)	(703,587.25)	(143,577.00)
Total Property and Equipment	**1,394,316.58**	**1,468,346.00**	**(74,029.42)**
TOTAL ASSETS	**$ 2,541,839.32**	**$ 2,516,957.25**	**$ 24,882.07**
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	13,028.88	13,043.96	(15.08)
Federal W/H Tax Payable	0.00	0.00	0.00
FICA Tax Payable	0.67	1.16	(0.49)
Unemployment Tax Liability	35.08	33.93	1.15
PAC Fund Payable	31.61	34.95	(3.34)
Dues Check-Off	662.05	878.78	(216.73)
Total Current Liabilities	**13,758.29**	**13,992.78**	**(234.49)**
TOTAL LIABILITIES	**13,758.29**	**13,992.78**	**(234.49)**
Equity			
Reserve Balance	2,367,502.87	2,396,208.88	(28,706.01)
Net Income	160,578.16	106,755.59	53,822.57
Total Equity	**2,528,081.03**	**2,502,964.47**	**25,116.56**
TOTAL LIABILITIES & EQUITY	**$ 2,541,839.32**	**$ 2,516,957.25**	**$ 24,882.07**

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 Eleven Months Ending March 31, 2025 and March 31, 2024

			YEAR TO DATE		
	Mar-25	**Mar-24**	**2025**	**2024**	**Variance**
INCOME					
Contributions					
Contributions	123,756.90	55,281.01	740,035.40	620,671.46	119,363.94
Reimburse Late Fees	1.51	0.00	27.53	0.00	27.53
Hillsborough County Public Schools	0.00	0.00	120,161.00	118,763.53	1,397.47
Class Training	0.00	0.00	0.00	2,302.00	(2,302.00)
Investment Dividends & Interest					
PowerNet	8.11	11.71	118.27	132.86	(14.59)
PowerNet Savings	2.88	4.84	33.56	46.51	(12.95)
LPL	13,566.35	3,131.71	52,627.03	17,414.69	35,212.34
Gain/Loss on Securities					
LPL Realized Gain/Loss	0.00	(10,110.45)	1,425.81	(10,017.83)	11,443.64
LPL Unrealized Gain/Loss	(560.41)	10,148.04	5,563.82	12,284.54	(6,720.72)
TOTAL INCOME	**136,775.34**	**58,466.86**	**919,992.42**	**761,597.76**	**158,394.66**
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,000.00	3,900.00	35,650.00	35,375.00	275.00
Central Pension Fund	4,320.00	5,616.00	51,336.00	49,588.00	1,748.00
IUOE General Pension Plan	2,405.20	3,046.54	32,256.21	29,536.85	2,719.36
Salaries					
Director	7,272.00	8,740.00	93,906.00	90,752.00	3,154.00
Apprentice	14,957.20	17,942.40	175,760.59	129,521.40	46,239.19
Secretary	2,500.00	3,125.00	32,500.00	26,945.00	5,555.00
Instructor *	(2,428.00)	257.20	24,931.50	38,575.70	(13,644.20)
Operating Expense					
Administration Fee	3,688.00	3,546.00	43,830.00	42,144.00	1,686.00
Tax Expense					
Employer Payroll Tax	1,891.80	2,480.45	25,765.69	22,651.26	3,114.43
State Unemployment Tax	0.00	0.00	45.80	53.47	(7.67)
Mailing Expense					
UPS Expense	0.00	0.00	0.00	23.15	(23.15)
Postage	14.94	14.35	154.34	50.68	103.66
Bank Expense					
PowerNet Credit Union Bank Fee	2.17	0.00	32.17	30.00	2.17
Wire Transfer Fee	0.00	0.00	0.00	20.00	(20.00)
Stop Payment Charge	0.00	0.00	35.00	0.00	35.00
Peachtree DD Bank Fee	28.00	35.00	317.80	320.60	(2.80)
Misc. Disbursements					
TWIC	0.00	242.50	1,110.00	1,220.50	(110.50)
DOT Physical	120.00	965.00	4,656.00	3,586.00	1,070.00
Background Check	0.00	37.00	2,034.00	3,367.00	(1,333.00)
Repair & Maintenance Expense	10,120.35	6,438.59	52,409.65	31,572.81	20,836.84
Office Equipment	0.00	0.00	0.00	3,389.97	(3,389.97)
Office Supplies	1,021.74	1,347.23	4,508.37	10,823.45	(6,315.08)
Property & Building Mainten.	277.76	0.00	3,292.55	0.00	3,292.55
Training Class Expense	1,535.44	4,703.38	32,601.79	26,973.94	5,627.85
Crane Certification Exam	800.00	3,200.00	17,470.00	16,545.00	925.00
Equipment Rental	754.01	0.00	9,096.00	0.00	9,096.00
Printing & Stationery	0.00	10.86	559.35	3,050.02	(2,490.67)

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 Eleven Months Ending March 31, 2025 and March 31, 2024

			YEAR TO DATE		
	Mar-25	**Mar-24**	**2025**	**2024**	**Variance**
Misc. Expense					
Marketing	6,478.40	0.00	15,030.67	0.00	0.00
Telephone - Cell	198.96	80.49	1,080.73	886.51	194.22
Water - City of Plant City	202.47	384.12	2,164.71	2,617.47	(452.76)
F.A.A.A. Membership Dues	0.00	0.00	50.00	50.00	0.00
Telephone - Spectrum	282.40	268.33	3,156.43	2,765.43	391.00
Fuel Expenses	1,381.66	575.58	14,857.65	12,766.76	2,090.89
Car Tags/Decals	0.00	0.00	(94.90)	93.10	(188.00)
Tampa Electric	522.45	415.76	7,232.04	6,922.55	309.49
Director Expense					
Travel Expenses	361.00	168.00	1,997.36	1,062.70	934.66
Insurance Expense					
Fidelity Bond	0.00	0.00	376.00	376.00	0.00
Fiduciary Liability Policy	0.00	0.00	5,835.78	12,242.09	(6,406.31)
Property Insurance	0.00	0.00	7,889.88	3,505.86	4,384.02
Workers Comp. Policy	0.00	0.00	1,361.00	941.00	420.00
G/L & Property	0.00	0.00	17,965.77	16,774.87	1,190.90
Accounting Fee Expense					
Annual Audit - Bates CPA	0.00	0.00	17,832.20	19,001.89	(1,169.69)
Accounting Fees	0.00	0.00	2,600.00	900.00	1,700.00
Investment Management Fees					
LPL	0.00	0.00	4,803.43	3,445.48	1,357.95
Legal Fees					
Venable Law Firm, P.A.	601.25	271.25	2,311.25	1,441.25	870.00
Conference Expense					
Registration Fee	0.00	0.00	100.00	0.00	100.00
FL App. Conf. Member Dues	0.00	0.00	300.00	0.00	300.00
IFEBP Expense					
Membership Dues	0.00	0.00	1,275.00	1,195.00	80.00
Interest Expense					
Interest Due to Seller	0.00	392.17	7,030.45	1,738.41	5,292.04
TOTAL EXPENSES	**62,309.20**	**68,203.20**	**759,414.26**	**654,842.17**	**104,572.09**
NET INCOME	**74,466.14**	**(9,736.34)**	**160,578.16**	**106,755.59**	**53,822.57**

* Reimbursement received for instructor salary

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, 2025

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	2025 Total
INCOME													
Contributions													
Contributions	63,480.77	55,598.38	56,530.28	48,083.69	51,216.95	63,843.12	49,477.10	63,843.12	54,319.11	52,927.21	56,958.77	123,756.90	740,035.40
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.79	13.23	0.00	1.51	27.53
Hillsborough County Public Schools	31,430.00	0.00	0.00	0.00	29,577.00	0.00	0.00	29,577.00	0.00	29,577.00	0.00	0.00	120,161.00
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	11.34	11.71	11.37	11.74	11.77	11.40	8.48	8.52	8.39	8.11	7.33	8.11	118.27
PowerNet Savings	4.23	1.62	3.03	2.95	2.66	3.03	2.41	2.76	2.90	2.42	2.67	2.88	33.56
LPL	5,654.33	1,539.44	1,766.10	3,035.89	4,064.72	1,594.12	8,599.80	1,147.85	2,597.36	3,956.71	5,104.36	13,566.35	52,627.03
Gain/Loss on Securities													
LPL Realized Gain/Loss	296.23	0.00	0.00	0.00	397.90	88.00	70.50	0.00	577.03	0.00	(3.85)	0.00	1,425.81
LPL Unrealized Gain/Loss	(749.25)	(679.28)	258.62	3,143.86	1,442.50	2,143.16	(3,324.84)	801.17	(2,573.60)	2,088.74	3,573.15	(560.41)	5,563.82
TOTAL INCOME	**100,127.65**	**56,471.87**	**58,569.40**	**54,278.13**	**86,713.50**	**67,682.83**	**54,833.45**	**95,380.42**	**54,943.98**	**88,573.42**	**65,642.43**	**136,775.34**	**919,992.42**
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	3,000.00	3,300.00	2,500.00	2,350.00	3,500.00	3,500.00	3,000.00	3,750.00	2,500.00	2,500.00	2,750.00	3,000.00	35,650.00
Central Pension Fund	4,320.00	4,752.00	3,600.00	3,384.00	5,040.00	5,040.00	4,320.00	5,400.00	3,600.00	3,600.00	3,960.00	4,320.00	51,336.00
IUOE General Pension Plan	2,307.20	2,884.00	2,934.75	2,518.46	3,006.50	2,971.50	2,405.20	3,006.50	2,405.20	3,006.50	2,405.20	2,405.20	32,256.21
Salaries													
Director	6,992.00	8,740.00	7,272.00	7,272.00	9,090.00	7,272.00	7,272.00	9,090.00	7,272.00	9,090.00	7,272.00	7,272.00	93,906.00
Apprentice	17,856.00	17,584.20	10,660.00	10,966.00	18,013.20	12,944.00	15,963.80	20,983.42	10,664.77	10,390.80	14,777.20	14,957.20	175,760.59
Secretary	2,500.00	3,125.00	2,500.00	2,500.00	3,125.00	2,500.00	2,500.00	3,125.00	2,500.00	3,125.00	2,500.00	2,500.00	32,500.00
Instructor *	0.00	(2,358.00)	10,009.50	1,912.00	0.00	7,452.00	(198.00)	1,954.00	144.00	0.00	8,444.00	(2,428.00)	24,931.50
Operating Expense													
Administration Fee	3,546.00	3,546.00	3,546.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	43,830.00
Tax Expense													
Employer Payroll Tax	2,092.24	2,252.97	2,328.79	1,732.73	2,312.47	2,307.87	2,139.41	2,684.63	1,583.71	1,729.35	2,709.72	1,891.80	25,765.69
State Unemployment Tax	33.84	0.00	0.00	4.96	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	45.80
Mailing Expense													
UPS Expense	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
Postage	0.00	0.00	0.00	0.00	0.00	43.34	64.46	0.00	16.53	15.07	0.00	14.94	154.34
Bank Expense													
PowerNet Credit Union Bank Fee	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17	32.17
Wire Transfer Fee	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
Stop Payment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	25.00	0.00	0.00	0.00	35.00
Peachtree DD Bank Fee	21.00	40.60	22.40	23.80	22.40	19.60	37.80	21.00	21.00	35.00	25.20	28.00	317.80
Misc. Disbursements													
TWIC	242.50	125.25	501.00	0.00	0.00	0.00	0.00	125.25	0.00	116.00	0.00	0.00	1,110.00
DOT Physical	551.00	0.00	992.00	551.00	247.00	618.00	187.00	464.00	177.00	203.00	546.00	120.00	4,656.00
Background Check	666.00	0.00	0.00	888.00	148.00	110.00	0.00	0.00	0.00	0.00	222.00	0.00	2,034.00
Repair & Maintenance Expense	389.25	8,611.45	6,496.71	2,096.48	2,539.85	17,850.33	7,046.52	14,303.37	(27,857.23)	7,916.15	2,896.42	10,120.35	52,409.65
Office Equipment	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
Office Supplies	0.00	49.73	599.99	621.79	305.21	0.00	114.18	305.15	542.95	611.80	335.83	1,021.74	4,508.37
Property & Building Mainten.	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	365.00	749.79	0.00	0.00	277.76	3,292.55
Training Class Expense	3,669.00	159.67	2,123.91	462.00	3,470.09	4,937.23	730.25	2,187.00	2,167.69	3,613.63	7,545.88	1,535.44	32,601.79

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, 2025

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	2025 Total
Crane Certification Exam	1,260.00	1,160.00	2,060.00	870.00	2,340.00	2,230.00	450.00	2,150.00	1,110.00	1,640.00	1,400.00	800.00	17,470.00
Equipment Rental	718.59	0.00	0.00	2,155.77	718.59	754.01	754.01	754.01	754.01	754.01	978.99	754.01	9,096.00
Printing & Stationery	201.56	0.00	0.00	0.00	0.00	0.00	158.47	0.00	0.00	0.00	199.32	0.00	559.35
Misc. Expense													
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	1,052.27	6,478.40	15,030.67
Telephone - Cell	160.98	0.00	80.49	80.38	107.64	53.82	0.00	199.32	0.00	99.66	99.48	198.96	1,080.73
Water- City of Plant City	0.00	192.06	192.06	192.06	192.06	192.06	192.06	202.47	202.47	202.47	202.47	202.47	2,164.71
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	50.00	0.00	50.00
Telephone - Spectrum	268.33	268.33	268.33	268.33	536.66	0.00	536.66	0.00	190.86	268.33	268.20	282.40	3,156.43
Fuel Expenses	3,404.96	329.28	616.06	348.45	2,035.44	1,989.80	1,666.73	0.00	240.17	871.62	1,973.48	1,381.66	14,857.65
Car Tags/Decals	62.10	0.00	0.00	(360.60)	0.00	0.00	0.00	0.00	203.60	0.00	0.00	0.00	(94.90)
Tampa Electric	521.08	589.33	753.04	869.26	779.81	793.77	609.77	416.83	480.59	411.79	484.32	522.45	7,232.04
Director Expense													
Travel Expenses	145.00	0.00	343.36	0.00	0.00	687.49	473.00	(566.49)	0.00	193.00	361.00	361.00	1,997.36
Insurance Expense													
Fidelity Bond	0.00	376.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.78	0.00	5,835.78
Property Insurance	0.00	5,521.29	0.00	0.00	0.00	0.00	0.00	0.00	2,368.59	0.00	0.00	0.00	7,889.88
Workers Comp. Policy	0.00	943.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.00
G/L & Property	0.00	1,880.07	2,149.77	13,935.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,965.77
Accounting Fee Expense													
Annual Audit - Bates CPA	0.00	0.00	0.00	17,832.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,832.20
Accounting Fees	0.00	300.00	0.00	0.00	0.00	2,000.00	0.00	0.00	300.00	0.00	0.00	0.00	2,600.00
Investment Management Fees													
LPL	1,286.87	0.00	0.00	1,159.55	0.00	0.00	1,177.67	0.00	0.00	1,179.34	0.00	0.00	4,803.43
Legal Fees													
Venable Law Firm, P.A.	0.00	0.00	630.00	0.00	0.00	300.00	0.00	0.00	780.00	0.00	0.00	601.25	2,311.25
Conference Expense													
Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
FL App. Conf. Member Dues	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	300.00
IFEBP Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00
Interest Expense													
Interest Due to Seller	465.75	69.45	116.73	0.00	1,062.83	160.17	1,446.27	343.75	3,365.50	0.00	0.00	0.00	7,030.45
TOTAL EXPENSES	**56,681.25**	**64,621.68**	**63,714.89**	**78,322.55**	**64,180.75**	**80,414.99**	**56,742.26**	**76,337.21**	**27,696.20**	**55,410.52**	**72,982.76**	**62,309.20**	**759,414.26**
NET INCOME	**43,446.40**	**(8,149.81)**	**(5,145.49)**	**(24,044.42)**	**22,532.75**	**(12,732.16)**	**(1,908.81)**	**19,043.21**	**27,247.78**	**33,162.90**	**(7,340.33)**	**74,466.14**	**160,578.16**

* Reimbursement received for instructor salary

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

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

DATE	CHECK #	PAYEE	AMOUNT
3/3/25	7505	Associated Administrators LLC	3,688.00
3/3/25	7506	Adrian Lacey	299.48
3/3/25	7507	IUOE GENERAL PENSION PLAN	2,405.20
3/3/25	7508	IUOE & PIPELINE EMPLOYERS H&W FUND	2,750.00
3/3/25	7509	FWCOE APPRENTICE LOCAL 487 DISTR.925 ES	1,024.94
3/3/25	7510	CENTRAL PENSION FUND	3,960.00
3/3/25	7511	CHARTER COMMUNICATIONS	282.40
3/3/25	7512	GOTO COMMUNICATIONS, INC	171.36
3/3/25	7513	CULLIGAN WATER CONDITIONING	49.50
3/7/25	7518	AM CRAWFORD, INC.	6,478.40
3/7/25	7519	DAKOTAH MCHONE	200.00
3/13/25	7525	Venable Law Firm, P.A.	601.25
3/13/25	7526	Safety Training Trust Fund	928.00
3/13/25	7527	NOW CARE Walk-In Clinic	70.00
3/13/25	7528	SETH MAYS	200.00
3/13/25	7529	DANIEL SHOOPE	200.00
3/13/25	7530	POWERNET CREDIT UNION CC	4,394.78
3/20/25	7531	XEROX FINANCIAL SERVICES	754.01
3/20/25	7532	City of Plant City	202.47
3/20/25	7533	ACE INDUSTRIAL SUPPLY, INC.	3,294.90
3/20/25	7534	Gibson Hydraulics Inc.	2,418.59
3/20/25	7535	Safety Training Trust Fund	116.00
3/20/25	7536	CHARLES FLOYD	50.00
3/27/25	7542	TECO	522.45
3/27/25	7543	Crumpton Welding Supply & Equipment	36.08
3/27/25	7544	Adrian Lacey	99.48
	Total		35,197.29

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, 2025

DATE	CHECK #	PAYEE	AMOUNT
3/7/25	7501	ERNESTO BARRERA	1,248.99
3/7/25	7502	ALFREDO BRITO JR	1,248.99
3/7/25	7503	ALICE F. VITELLI	541.39
3/7/25	7504	ADRIAN L. LACEY	1,352.85
3/7/25	EFTPS 030725	PAYROLL TAXES	1,563.60
3/14/25	7514	ERNESTO BARRERA	1,248.99
3/14/25	7515	ALFREDO BRITO JR	1,248.99
3/14/25	7516	ALICE F. VITELLI	541.39
3/14/25	7517	ADRIAN L. LACEY	1,352.85
3/14/25	EFTPS 031425	PAYROLL TAXES	1,563.60
3/21/25	7520	ERNESTO BARRERA	1,248.99
3/21/25	7521	ALFREDO BRITO JR	1,248.99
3/21/25	7523	ALICE F. VITELLI	541.39
3/21/25	7524	ADRIAN L. LACEY	1,352.85
3/21/25	7522	JEFFREY S. BOWMAN	927.44
3/21/25	EFTPS 032125	PAYROLL TAXES	1,838.46
3/28/25	7537	ERNESTO BARRERA	1,248.99
3/28/25	7538	ALFREDO BRITO JR	1,248.99
3/28/25	7539	JEFFREY S. BOWMAN	705.39
3/28/25	7540	ALICE F. VITELLI	541.39
3/28/25	7541	ADRIAN L. LACEY	1,352.85
3/28/25	EFTPS 032825	PAYROLL TAXES	1,759.93
Total			25,927.30

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, 2025

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/25	3,688.00	**3,688.00**	Administration Fee
		3,688.00	**3,688.00**	

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