

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

March 31, 2024

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2023)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET

For the Twelve Months Ending March 31, 2024 and March 31, 2023

	<u>Mar-24</u>	<u>Mar-23</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	36,618.79	117,742.40	(81,123.61)
PowerNet Acct #5660	89,880.31	76,113.41	13,766.90
Savings Acct #5660	2,883.32	2,877.51	5.81
LPL Cash	7,917.99	1,248.49	6,669.50
LPL Investments	842,474.08	631,250.53	211,223.55
Contributions Receivable	55,281.01	111,040.65	(55,759.64)
Late Fees Receivable	0.00	7.30	(7.30)
Interest Receivable	1,865.00	5,260.54	(3,395.54)
Prepaid Insurance	11,690.75	6,098.52	5,592.23
Total Current Assets	1,048,611.25	951,639.35	96,971.90
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	999,173.39	1,026,880.88	(27,707.49)
Building Improvements	143,791.66	143,791.66	0.00
Vehicles	30,732.55	30,732.55	0.00
Portable Classroom	4,000.00	0.00	4,000.00
Accumulated Depreciation	(703,587.25)	(595,590.25)	(107,997.00)
Total Property and Equipment	1,468,346.00	1,600,050.49	(131,704.49)
TOTAL ASSETS	<u>\$ 2,516,957.25</u>	<u>\$ 2,551,689.84</u>	<u>(\$ 34,732.59)</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	13,043.96	10,753.36	2,290.60
Federal W/H Tax Payable	0.00	0.00	0.00
FICA Tax Payable	1.16	(1.56)	2.72
Unemployment Tax Liability	33.93	33.67	0.26
PAC Fund Payable	34.95	35.75	(0.80)
Dues Check-Off	878.78	912.56	(33.78)
Total Current Liabilities	13,992.78	11,733.78	2,259.00
TOTAL LIABILITIES	13,992.78	11,733.78	2,259.00
Equity			
Reserve Balance	2,396,208.88	2,499,926.09	(103,717.21)
Net Income	106,755.59	40,029.97	66,725.62
Total Equity	2,502,964.47	2,539,956.06	(36,991.59)
TOTAL LIABILITIES & EQUITY	<u>\$ 2,516,957.25</u>	<u>\$ 2,551,689.84</u>	<u>(\$ 34,732.59)</u>

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ending March 31, 2024 and March 31, 2023

	YEAR TO DATE				
	Mar-24	Mar-23	2024	2023	Variance
INCOME					
Contributions					
Contributions	55,281.01	111,040.65	620,671.46	580,449.65	40,221.81
Reimburse Late Fees	0.00	7.30	0.00	7.30	(7.30)
Hillsborough County Public Schools	0.00	0.00	118,763.53	97,625.06	21,138.47
Class Training	0.00	0.00	2,302.00	0.00	2,302.00
Investment Dividends & Interest					
PowerNet	11.71	7.74	132.86	37.88	94.98
PowerNet Savings	4.84	3.84	46.51	17.03	29.48
LPL	3,131.71	6,127.64	17,414.69	23,594.55	(6,179.86)
Interest Received from Buyer	0.00	0.00	0.00	846.11	(846.11)
Gain/Loss on Securities					
LPL Realized Gain/Loss	(10,110.45)	0.00	(10,017.83)	(20,878.09)	10,860.26
LPL Unrealized Gain/Loss	10,148.04	5,932.50	12,284.54	(6,535.83)	18,820.37
TOTAL INCOME	58,466.86	123,119.67	761,597.76	675,163.66	86,434.10
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,900.00	4,050.00	35,375.00	35,012.50	362.50
Central Pension Fund	5,616.00	5,184.00	49,588.00	44,644.00	4,944.00
IUOE General Pension Plan	3,046.54	1,515.50	29,536.85	15,581.65	13,955.20
Salaries					
Director	8,740.00	8,660.00	90,752.00	89,038.00	1,714.00
Apprentice	17,942.40	13,311.36	129,521.40	121,976.54	7,544.86
Secretary	3,125.00	3,400.00	26,945.00	18,600.00	8,345.00
Instructor	257.20	6,150.00	38,575.70	49,322.74	(10,747.04)
Operating Expense					
Administration Fee	3,546.00	3,410.00	42,144.00	40,434.00	1,710.00
Tax Expense					
Employer Payroll Tax	2,480.45	2,587.39	22,651.26	22,195.15	456.11
State Unemployment Tax	0.00	0.00	53.47	40.34	13.13
Mailing Expense					
UPS Expense	0.00	0.00	23.15	76.06	(52.91)
Postage	14.35	3.86	50.68	427.70	(377.02)
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	0.00	30.00	60.00	(30.00)
Wire Transfer Fee	0.00	0.00	20.00	0.00	20.00
Peachtree DD Bank Fee	35.00	53.20	320.60	331.80	(11.20)
Settlement Fee	0.00	0.00	0.00	0.20	(0.20)
Misc. Disbursements					
TWIC	242.50	0.00	1,220.50	375.75	844.75
DOT Physical	965.00	60.00	3,586.00	3,528.00	58.00
Background Check	37.00	111.00	3,367.00	3,256.00	111.00
Repair & Maintenance Expense	6,438.59	3,909.47	31,572.81	46,753.15	(15,180.34)
Office Equipment	0.00	0.00	3,389.97	0.00	3,389.97
Office Supplies	1,347.23	427.18	10,823.45	7,660.96	3,162.49
Training Materials	0.00	0.00	0.00	2,324.91	(2,324.91)
Training Class Expense	4,703.38	3,047.00	26,973.94	24,806.98	2,166.96
Crane Certification Exam	3,200.00	3,170.00	16,545.00	17,175.00	(630.00)
Printing & Stationery	10.86	737.75	3,050.02	4,652.22	(1,602.20)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ending March 31, 2024 and March 31, 2023

	YEAR TO DATE				
	Mar-24	Mar-23	2024	2023	Variance
Misc. Expense					
Telephone - Cell	80.49	160.98	886.51	1,062.79	(176.28)
Water - City of Plant City	384.12	203.76	2,617.47	2,406.51	210.96
F.A.A.A. Membership Dues	0.00	0.00	50.00	50.00	0.00
Telephone - Spectrum	268.33	481.42	2,765.43	2,823.50	(58.07)
Fuel Expenses	575.58	202.77	12,766.76	9,325.84	3,440.92
Car Tags/Decals	0.00	0.00	93.10	0.00	93.10
Tampa Electric	415.76	540.22	6,922.55	6,026.96	895.59
Director Expense					
Travel Expenses	168.00	144.00	1,062.70	828.00	234.70
Insurance Expense					
Fidelity Bond	0.00	0.00	376.00	376.00	0.00
Fiduciary Liability Policy	0.00	0.00	12,242.09	0.00	12,242.09
Property Insurance	0.00	0.00	3,505.86	3,170.45	335.41
Workers Comp. Policy	0.00	0.00	941.00	796.00	145.00
G/L & Property	0.00	0.00	16,774.87	15,987.79	787.08
Accounting Fee Expense					
Annual Audit - Gramling & Haya	0.00	0.00	0.00	15,225.00	(15,225.00)
Annual Audit - Bates CPA	0.00	18,294.10	19,001.89	18,294.10	707.79
Accounting Fees	0.00	0.00	900.00	0.00	900.00
Investment Management Fees					
LPL	0.00	0.00	3,445.48	3,384.78	60.70
Legal Fees					
Venable Law Firm, P.A.	271.25	751.25	1,441.25	3,121.25	(1,680.00)
Conference Expense					
Registration Fee	0.00	0.00	0.00	100.00	(100.00)
FL App. Conf. Member Dues	0.00	0.00	0.00	150.00	(150.00)
IFEBP Expense					
Membership Dues	0.00	0.00	1,195.00	1,145.00	50.00
Interest Expense					
Interest Due to Seller	392.17	0.00	1,738.41	2,586.07	(847.66)
TOTAL EXPENSES	68,203.20	80,566.21	654,842.17	635,133.69	19,708.48
NET INCOME	(9,736.34)	42,553.46	106,755.59	40,029.97	66,725.62

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2024

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	2024 Total
INCOME													
Contributions													
Contributions	0.00	55,166.39	50,085.44	68,086.75	50,846.65	53,031.59	65,581.63	56,467.82	57,947.19	63,716.25	44,460.74	55,281.01	620,671.46
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	24,472.28	0.00	0.00	0.00	31,430.25	0.00	31,431.00	0.00	31,430.00	0.00	0.00	0.00	118,763.53
Class Training	0.00	0.00	2,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.00
Investment Interest & Dividends													0.00
PowerNet	8.97	10.40	10.65	11.02	11.61	11.28	11.64	11.31	11.67	11.67	10.93	11.71	132.86
PowerNet Savings	3.72	3.27	2.48	3.25	3.11	3.47	3.94	4.09	4.97	4.78	4.59	4.84	46.51
LPL	0.00	0.00	937.20	0.00	0.00	4,610.51	2,631.44	1,984.79	1,428.92	90.15	2,599.97	3,131.71	17,414.69
Gain/Loss on Securities													0.00
LPL Realized Gain/Loss	0.00	92.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,110.45)	(10,017.83)
LPL Unrealized Gain/Loss	789.95	(2,761.96)	(1,976.19)	0.00	0.00	(427.74)	392.28	2,236.78	4,018.11	1,213.86	(1,348.59)	10,148.04	12,284.54
TOTAL INCOME	25,274.92	52,510.72	51,361.58	68,101.02	82,291.62	57,229.11	100,051.93	60,704.79	94,840.86	65,036.71	45,727.64	58,466.86	761,597.76
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	3,150.00	3,050.00	3,000.00	2,200.00	2,000.00	3,000.00	2,000.00	2,875.00	3,750.00	3,000.00	3,450.00	3,900.00	35,375.00
Central Pension Fund	4,032.00	3,904.00	3,960.00	3,168.00	2,880.00	4,320.00	2,880.00	4,140.00	5,400.00	4,320.00	4,968.00	5,616.00	49,588.00
IUOE General Pension Plan	2,499.28	2,499.28	3,143.70	2,523.92	2,307.20	3,425.80	2,307.20	1,327.41	1,354.50	2,307.20	2,794.82	3,046.54	29,536.85
Salaries													0.00
Director	6,928.00	6,928.00	8,724.00	6,992.00	6,992.00	8,740.00	6,992.00	6,992.00	8,740.00	6,992.00	6,992.00	8,740.00	90,752.00
Apprentice	10,616.64	12,157.92	9,458.64	6,465.60	7,183.80	8,013.60	6,499.80	10,319.40	15,958.80	12,520.80	12,384.00	17,942.40	129,521.40
Secretary	2,320.00	2,000.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	3,125.00	26,945.00
Instructor	5,272.00	4,754.00	5,891.20	5,062.80	0.00	8,955.50	0.00	5,217.60	(2,358.00)	(2,358.00)	7,881.40	257.20	38,575.70
Operating Expense													0.00
Administration Fee	3,410.00	3,410.00	3,410.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	42,144.00
Tax Expense													0.00
Employer Payroll Tax	1,922.88	1,976.65	2,032.88	1,569.88	1,237.52	2,158.07	1,185.19	1,876.56	2,146.69	1,645.82	2,418.67	2,480.45	22,651.26
State Unemployment Tax	33.63	0.00	0.00	11.60	0.00	0.00	1.24	0.00	0.00	7.00	0.00	0.00	53.47
Mailing Expense													0.00
UPS Expense	0.00	0.00	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15
Postage	0.00	0.00	0.00	0.00	0.00	8.42	0.00	14.18	0.00	13.73	0.00	14.35	50.68
Bank Expense													0.00
PowerNet Credit Union Bank Fee	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
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
Peachtree DD Bank Fee	16.80	30.80	43.40	16.80	30.80	16.80	23.80	26.60	23.80	23.80	32.20	35.00	320.60
Misc. Disbursements													0.00
TWIC	0.00	125.25	125.25	125.25	117.25	242.50	0.00	0.00	242.50	0.00	0.00	242.50	1,220.50
DOT Physical	302.00	354.00	404.00	242.00	330.00	450.00	170.00	182.00	0.00	0.00	187.00	965.00	3,586.00
Background Check	0.00	1,036.00	0.00	296.00	0.00	296.00	1,147.00	0.00	555.00	0.00	0.00	37.00	3,367.00
Repair & Maintenance Expense	459.75	3,695.84	607.71	2,620.25	427.73	1,985.43	685.68	734.33	3,734.97	3,924.02	6,258.51	6,438.59	31,572.81
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.97	0.00	0.00	0.00	3,389.97
Office Supplies	0.00	642.26	0.00	615.77	87.34	892.07	1,659.15	1,185.74	2,670.65	751.57	971.67	1,347.23	10,823.45
Training Materials	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	1,278.00	2,207.12	34.00	4,380.42	59.00	4,083.00	2,321.24	2,057.25	1,703.98	2,991.25	1,155.30	4,703.38	26,973.94
Crane Certification Exam	1,135.00	1,240.00	610.00	600.00	800.00	1,195.00	735.00	2,120.00	1,855.00	1,285.00	1,770.00	3,200.00	16,545.00
Printing & Stationery	0.00	1,066.00	359.15	536.08	0.00	1,077.93	0.00	0.00	0.00	0.00	0.00	10.86	3,050.02

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2024

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	2024 Total
Misc. Expense													0.00
Telephone - Cell	0.00	80.48	160.96	0.00	80.48	160.96	80.49	80.49	81.67	0.00	80.49	80.49	886.51
Water- City of Plant City	206.87	203.76	203.76	203.76	203.76	203.76	203.76	209.90	209.90	192.06	192.06	384.12	2,617.47
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Telephone - Spectrum	0.00	240.71	486.42	0.00	245.71	501.42	0.00	511.42	0.00	255.71	255.71	268.33	2,765.43
Fuel Expenses	0.00	2,228.70	503.19	348.77	2,133.65	866.28	293.92	1,974.44	2,258.04	1,389.50	194.69	575.58	12,766.76
Car Tags/Decals	0.00	93.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.10
Tampa Electric	591.43	0.00	1,192.21	780.47	737.98	803.81	688.01	516.62	462.67	345.73	387.86	415.76	6,922.55
Director Expense													0.00
Travel Expenses	0.00	169.00	0.00	0.00	0.00	169.00	0.00	169.00	218.70	0.00	169.00	168.00	1,062.70
Insurance Expense													0.00
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	376.00
Fiduciary Liability Policy	0.00	6,152.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090.03	0.00	12,242.09
Property Insurance	2,536.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.72	0.00	0.00	0.00	3,505.86
Workers Comp. Policy	998.00	0.00	0.00	(57.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.00
G/L & Property	1,812.38	14,962.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,774.87
Accounting Fee Expense													0.00
Annual Audit - Bates CPA	0.00	0.00	0.00	0.00	19,001.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,001.89
Accounting Fees	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	900.00
Investment Management Fees													0.00
LPL	854.14	0.00	0.00	855.68	0.00	0.00	859.99	0.00	0.00	875.67	0.00	0.00	3,445.48
Legal Fees													0.00
Venable Law Firm, P.A.	0.00	0.00	480.00	0.00	180.00	390.00	0.00	120.00	0.00	0.00	0.00	271.25	1,441.25
Conference Expense													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	0.00	0.00
IFEBP Expense													0.00
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00
Interest Expense													0.00
Interest Due to Seller	0.00	0.00	463.15	0.00	0.00	0.00	0.00	239.58	0.00	0.00	643.51	392.17	1,738.41
TOTAL EXPENSES	50,750.94	75,807.42	47,846.77	45,104.05	52,582.11	58,001.35	36,279.47	49,630.52	59,764.56	46,028.86	64,842.92	68,203.20	654,842.17
NET INCOME	(25,476.02)	(23,296.70)	3,514.81	22,996.97	29,709.51	(772.24)	63,772.46	11,074.27	35,076.30	19,007.85	(19,115.28)	(9,736.34)	106,755.59

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
EXPENSE CHECK REGISTER
FOR THE MONTH ENDING MARCH 31, 2024

Date	Check #	Payee	Amount
3/1/24	6885	Associated Administrators LLC	3,546.00
3/1/24	6886	Adrian Lacey	248.49
3/1/24	6887	Safety Training Trust Fund	3,367.00
3/1/24	6888	Occupational Health Centers of the SW	127.00
3/1/24	6889	IUOE & PIPELINE EMPLOYERS H&W FUND	3,450.00
3/1/24	6890	FWCOE APPRENTICE LOCAL 487 DISTR.925 ES	912.46
3/1/24	6891	CENTRAL PENSION FUND	4,968.00
3/1/24	6892	IUOE GENERAL PENSION PLAN	2,794.82
3/1/24	6893	HARRY COLEMAN	50.00
3/1/24	6894	UBALDO MARTINEZ	50.00
3/1/24	6895	DENISE SIMPSON	220.00
3/1/24	6896	Crumpton Welding Supply & Equipment	138.14
3/1/24	6897	ANTOINE DE CLERK	500.00
3/1/24	6898	JOHN HERATY	250.00
3/4/24	6899	JOSEPH MILLETT	400.00
3/4/24	6900	SPECTRUM BUSINESS	268.33
3/7/24	6901	NOW CARE Walk-In Clinic	180.00
3/7/24	6902	Occupational Health Centers of the SW	254.00
3/7/24	6903	CULLIGAN WATER CONDITIONING	65.00
3/7/24	6904	TAMMY CLARK	180.00
3/7/24	6905	MACIEJ MAZUR	70.00
3/7/24	6906	JASON OSCARSON	400.00
3/8/24	6912	Venable Law Firm, P.A.	271.25
3/8/24	6913	GOTO COMMUNICATIONS, INC	169.51
3/14/24	6918	POWERNET CREDIT UNION CC	8,954.75
3/14/24	6919	Safety Training Trust Fund	460.00
3/14/24	6920	Occupational Health Centers of the SW	127.00
3/14/24	6921	JORGE PEREZ	125.25
3/14/24	6922	JORGE PEREZ	200.00
3/26/24	6928	City of Plant City	192.06
3/26/24	6929	DENISE SIMPSON	220.00
3/26/24	6930	TECO	415.76
3/26/24	6931	XEROX FINANCIAL SERVICES	718.59
3/26/24	6932	ZENO OFFICE SOLUTIONS	10.86
3/26/24	6933	Occupational Health Centers of the SW	127.00
3/26/24	6934	JOHN MARINO	440.00
3/26/24	6935	ROBERT PITTSLEY	400.00
3/26/24	6936	PAUL GERRY	360.00
3/26/24	6937	JOEL RENTAS	117.25
3/26/24	6938	JEREMIAH JOHNSON	50.00
Total			<u><u>35,798.52</u></u>

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING MARCH 31, 2024

DATE	CHECK #	PAYEE	AMOUNT
3/1/24	6872	ALFREDO BRITO JR	1,197.47
3/1/24	6873	DAVID MCKIBBIN	1,197.47
3/1/24	6874	ALICE F. VITELLI	540.34
3/1/24	6875	ADRIAN L. LACEY	1,296.61
3/1/24	EFTPS 030124	PowerNet Bank	1,504.15
3/8/24	6879	ALFREDO BRITO JR	755.38
3/8/24	6880	ADRIAN L. LACEY	1,249.37
3/8/24	6881	ALFREDO BRITO JR	1,197.47
3/8/24	6882	DAVID MCKIBBIN	1,197.47
3/8/24	6883	ALICE F. VITELLI	540.34
3/8/24	6884	ADRIAN L. LACEY	1,296.61
3/8/24	EFTPS 030824	PowerNet Bank	2,233.40
3/15/24	6911	ADRIAN L. LACEY	1,296.61
3/15/24	6907	JEFFREY S. BOWMAN	1,076.24
3/15/24	6908	ALFREDO BRITO JR	1,197.47
3/15/24	6910	ALICE F. VITELLI	540.34
3/15/24	6909	DAVID MCKIBBIN	1,197.47
3/15/24	EFTPS 031524	PowerNet Bank	1,857.51
3/22/24	6914	ALFREDO BRITO JR	1,197.47
3/22/24	6915	DAVID MCKIBBIN	1,197.47
3/22/24	6916	ALICE F. VITELLI	540.34
3/22/24	6917	ADRIAN L. LACEY	1,296.61
3/22/24	EFTPS 032224	PowerNet Bank	1,504.15
3/29/24	6923	JEFFREY S. BOWMAN	883.08
3/29/24	6924	ALFREDO BRITO JR	1,197.47
3/29/24	6925	DAVID MCKIBBIN	1,197.47
3/29/24	6926	ALICE F. VITELLI	540.34
3/29/24	6927	ADRIAN L. LACEY	1,296.61
3/29/24	EFTPS 032924	PowerNet Bank	1,764.76
Total			33,987.49

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING MARCH 31, 2024

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/24	3,546.00	3,546.00	Administration Fee
		3,546.00	3,546.00	