

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

June 30, 2026

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2026)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET

For the Three Months Ending June 30, 2026 and June 30, 2025

	<u>Jun-26</u>	<u>Jun-25</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	\$ 129,850.52	68,930.34	\$ 60,920.18
PowerNet Acct #5660	163,040.90	47,299.98	115,740.92
Savings Acct #5660	2,897.27	2,889.97	7.30
Fidelity Cash	9,125.15	0.00	9,125.15
LPL Cash	0.00	8,784.44	(8,784.44)
Investments	866,770.23	891,559.13	(24,788.90)
Contributions Receivable	85,752.81	70,568.96	15,183.85
Interest Receivable	1,095.25	0.00	1,095.25
Prepaid Insurance	16,203.31	2,864.68	13,338.63
Total Current Assets	1,274,735.44	1,092,897.50	181,837.94
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	<u>\$ 2,628,536.98</u>	<u>\$ 2,487,214.08</u>	<u>\$ 141,322.90</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	22,788.17	11,242.84	11,545.33
FICA Tax Payable	1.20	0.70	0.50
Unemployment Tax Liability	0.74	0.08	0.66
PAC Fund Payable	42.81	42.11	0.70
Dues Check-Off	715.54	833.00	(117.46)
Total Current Liabilities	23,548.46	12,118.73	11,429.73
TOTAL LIABILITIES	23,548.46	12,118.73	11,429.73
Equity			
Reserve Balance	2,643,194.90	2,527,658.00	115,536.90
Net Income	(38,206.38)	(52,562.65)	14,356.27
Total Equity	2,604,988.52	2,475,095.35	129,893.17
TOTAL LIABILITIES & EQUITY	<u>\$ 2,628,536.98</u>	<u>\$ 2,487,214.08</u>	<u>\$ 141,322.90</u>

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Three Months Ending June 30, 2026 and June 30, 2025

	YEAR TO DATE				
	Jun-26	Jun-25	2026	2025	Variance
INCOME					
Contributions					
Contributions	85,682.39	70,571.14	167,835.14	132,187.04	35,648.10
Reimburse Late Fees	72.80	0.00	72.80	0.00	72.80
Hillsborough County Public Schools	0.00	0.00	27,119.93	29,577.00	(2,457.07)
Class Training	0.00	0.00	0.00	0.00	0.00
Investment Dividends & Interest					
PowerNet	9.69	9.60	29.32	25.35	3.97
PowerNet Savings	12.54	5.70	36.36	19.52	16.84
Investment Interest	0.00	3,997.77	(335.61)	1,248.00	(1,583.61)
Gain/Loss on Securities					
Investment Realized Gain/Loss	0.00	(0.12)	0.00	(35.99)	35.99
Investment Unrealized Gain/Loss	(2,241.03)	2,124.10	(3,766.14)	2,913.22	(6,679.36)
Miscellaneous Income					
Veteran student reimbursement	0.00	0.00	0.00	16.00	(16.00)
TOTAL INCOME	83,536.39	76,708.19	190,991.80	165,950.14	25,041.66
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	4,000.00	3,350.00	12,950.00	10,350.00	2,600.00
Central Pension Fund	6,720.00	5,360.00	21,040.00	15,080.00	5,960.00
IUOE General Pension Plan	2,648.09	2,449.51	8,369.14	7,401.67	967.47
Salaries					
Director	7,809.60	7,405.20	24,571.20	23,767.20	804.00
Apprentice	19,986.00	15,237.20	62,836.40	49,538.00	13,298.40
Secretary	0.00	625.00	625.00	6,250.00	(5,625.00)
Instructor	7,413.00	10,872.00	11,394.60	8,114.00	3,280.60
Operating Expense					
Administration Fee	3,836.00	3,688.00	11,508.00	11,064.00	444.00
Printing Expense					
Crane & Rigging Handbooks	0.00	0.00	0.00	0.00	0.00
Tax Expense					
Employer Payroll Tax	2,693.54	2,611.66	7,798.51	7,078.20	720.31
State Unemployment Tax	0.00	0.00	29.88	35.00	(5.12)
Mailing Expense					
Postage	0.00	0.00	0.00	0.00	0.00
Bank Expense					
PowerNet Credit Union Bank Fee	30.00	30.00	30.00	30.00	0.00
Escrow Bank Fees	2.38	2.18	7.18	6.55	0.63
Wire Transfer Fee	0.00	0.00	0.00	0.00	0.00
Stop Payment Charge	0.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	26.60	29.40	84.00	91.00	(7.00)
Misc. Disbursements					
TWIC	0.00	0.00	364.00	356.00	8.00
DOT Physical	948.00	203.00	1,856.00	1,444.00	412.00
Background Check	185.00	0.00	296.00	999.00	(703.00)
Repair & Maintenance Expense	7,641.47	4,375.18	18,236.96	8,198.99	10,037.97
Office Equipment	0.00	0.00	989.99	234.98	755.01
Office Supplies	264.57	409.02	601.96	679.92	(77.96)
Lawn Maintenance	688.20	0.00	688.20	0.00	688.20

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Three Months Ending June 30, 2026 and June 30, 2025

	YEAR TO DATE				
	Jun-26	Jun-25	2026	2025	Variance
Property & Building Mainten.	0.00	0.00	0.00	0.00	0.00
Training Class Expense	2,375.11	2,142.87	5,945.29	6,196.77	(251.48)
Crane Certification Exam	2,040.00	2,150.00	8,130.00	6,640.00	1,490.00
Equipment Rental	794.74	754.01	2,384.22	2,262.03	122.19
Printing & Stationery	243.69	0.00	243.69	0.00	243.69
Misc. Expense					
Marketing	0.00	817.80	0.00	4,478.60	0.00
Telephone - Cell	106.94	105.32	320.82	309.38	11.44
Water - City of Plant City	213.62	202.46	640.86	607.40	33.46
F.A.A.A. Membership Dues	0.00	0.00	50.00	0.00	50.00
Telephone - Spectrum	317.43	282.40	952.40	847.20	105.20
Fuel Expenses	2,216.82	83.33	4,448.80	2,461.30	1,987.50
Car Tags/Decals	0.00	96.10	65.15	96.10	(30.95)
Tampa Electric	1,009.40	930.94	2,394.89	2,218.98	175.91
Director Expense					
Travel Expenses	25.00	193.00	690.00	2,592.70	(1,902.70)
Insurance Expense			0.00		
Fidelity Bond	0.00	376.00	0.00	376.00	(376.00)
Fiduciary Liability Policy	0.00	5,349.46	0.00	5,349.46	(5,349.46)
Property Insurance	0.00	7,105.75	0.00	7,105.75	(7,105.75)
Workers Comp. Policy	0.00	1,390.00	252.00	1,891.00	(1,639.00)
G/L & Property	0.00	1,983.51	16,862.81	19,490.10	(2,627.29)
Accounting Fee Expense					
Annual Audit - Bates CPA	0.00	0.00	0.00	0.00	0.00
Accounting Fees	0.00	0.00	300.00	300.00	0.00
Investment Management Fees					
LPL	(290.04)	0.00	890.23	1,198.36	(308.13)
Legal Fees					
Venable Law Firm, P.A.	0.00	450.00	0.00	450.00	(450.00)
Conference Expense					
Registration Fee	0.00	0.00	350.00	300.00	50.00
FL App. Conf. Member Dues	0.00	0.00	0.00	0.00	0.00
IFEBP Expense					
Membership Dues	0.00	0.00	0.00	0.00	0.00
Interest Expense					
Interest Due to Seller	0.00	1,237.40	0.00	2,623.15	(2,623.15)
TOTAL EXPENSES	73,945.16	82,297.70	229,198.18	218,512.79	10,685.39
NET INCOME	9,591.23	(5,589.51)	(38,206.38)	(52,562.65)	14,356.27

**FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2026**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2026 Total
INCOME													
Contributions													
Contributions	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	215.00	81,937.75	85,682.39	167,835.14
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	72.80	72.80
Hillsborough County Public Schools	0.00	27,119.93	0.00	0.00	27,119.92	0.00	27,119.93	0.00	0.00	27,119.93	0.00	0.00	27,119.93
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	9.91	9.91	9.60	9.08	8.79	9.94	9.94	9.01	9.97	9.66	9.97	9.69	29.32
PowerNet Savings	7.04	6.18	8.80	8.35	9.41	11.34	10.93	10.42	10.58	10.78	13.04	12.54	36.36
Investment Interest & Dividends	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	(335.61)	0.00	0.00	(335.61)
Gain/Loss on Securities													
Investment Realized Gain/Loss	(317.50)	(36.75)	(17.53)	0.00	(17.80)	(4.78)	0.00	0.00	35.61	0.00	0.00	0.00	0.00
Investment Unrealized Gain/Loss	(1,026.75)	1,260.97	(847.51)	1,042.18	421.65	(304.65)	318.57	3,221.64	(9,055.39)	(685.59)	(839.52)	(2,241.03)	(3,766.14)
Miscellaneous Income													
Veteran Student Reimbursement	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
TOTAL INCOME	68,742.17	#REF!	81,139.60	71,286.37	110,178.90	63,870.15	115,725.63	57,709.93	189,424.58	26,334.17	81,121.24	83,536.39	190,991.80
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	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	3,950.00	5,000.00	4,000.00	12,950.00
Central Pension Fund	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	6,320.00	8,000.00	6,720.00	21,040.00
IUOE General Pension Plan	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	2,534.69	3,186.36	2,648.09	8,369.14
Salaries													
Director	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	7,449.60	9,312.00	7,809.60	24,571.20
Apprentice	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	18,880.40	23,970.00	19,986.00	62,836.40
Secretary	0.00	625.00	625.00	0.00	0.00	0.00	625.00	1,250.00	0.00	0.00	625.00	0.00	625.00
Instructor	0.00	2,158.00	8,632.00	0.00	(2,512.40)	(2,512.40)	(2,512.40)	9,571.00	(354.40)	(334.40)	4,316.00	7,413.00	11,394.60
Operating Expense													
Administration Fee	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	3,836.00	3,836.00	3,836.00	11,508.00
Printing Expense													
Crane & Rigging Handbooks	0.00	1,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense													
Employer Payroll Tax	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	2,180.88	2,924.09	2,693.54	7,798.51
State Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88	0.00	0.00	29.88
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	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Truist Escrow Bank Fees	2.62	0.00	2.41	2.40	2.41	2.40	2.37	1.82	2.79	2.40	2.40	2.38	7.18
Wire Transfer Fee	0.00	20.00	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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	16.80	60.20	(7.00)	28.00	22.40	28.00	23.80	29.40	25.20	30.80	26.60	26.60	84.00
Misc. Disbursements													
TWIC	124.00	209.00	0.00	0.00	124.00	0.00	240.00	0.00	0.00	364.00	0.00	0.00	364.00
DOT Physical	596.00	576.00	513.00	393.00	253.00	50.00	120.00	671.00	257.00	651.00	257.00	948.00	1,856.00
Background Check	296.00	0.00	0.00	370.00	518.00	0.00	0.00	740.00	0.00	0.00	111.00	185.00	296.00
Repair & Maintenance Expense	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	169.89	10,425.60	7,641.47	18,236.96
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.99	0.00	0.00	989.99
Office Supplies	494.65	129.46	562.93	305.15	50.00	1,001.71	781.73	568.37	0.00	337.39	0.00	264.57	601.96

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2026 Total
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.28	0.00	0.00	0.00	688.20	688.20
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	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	2,580.26	989.92	2,375.11	5,945.29
Crane Certification Exam	440.00	7,175.00	1,720.00	1,420.00	1,370.00	1,150.00	370.00	485.00	930.00	1,390.00	4,700.00	2,040.00	8,130.00
Equipment Rental	754.01	754.01	794.74	794.74	794.74	794.74	794.74	794.74	794.74	794.74	794.74	794.74	2,384.22
Printing & Stationery	0.00	#REF!	211.90	874.54	0.00	0.00	47.09	0.00	0.00	0.00	0.00	243.69	243.69
Misc. Expense													
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.48	0.00	0.00	0.00	0.00	0.00
Telephone - Cell	105.32	0.00	210.64	105.32	105.32	105.32	105.33	105.33	105.90	106.94	106.94	106.94	320.82
Water- City of Plant City	202.47	202.47	202.47	213.62	213.62	213.62	213.62	213.62	213.62	213.62	213.62	213.62	640.86
Excess Property Program Annual													0.00
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Telephone - Spectrum	282.54	282.54	282.54	282.54	282.54	282.54	282.54	282.54	317.54	317.54	317.43	317.43	952.40
Fuel Expenses	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	0.00	2,231.98	2,216.82	4,448.80
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.15	0.00	0.00	65.15
Tampa Electric	928.73	1,089.81	1,179.28	863.65	695.37	621.67	516.88	654.89	600.12	650.31	735.18	1,009.40	2,394.89
Director Expense													
Travel Expenses	25.00	2,478.84	343.52	1,464.84	397.01	168.00	361.00	757.54	218.00	329.00	336.00	25.00	690.00
Insurance Expense													0.00
Fidelity Bond	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
Fiduciary Liability Policy	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
Property Insurance	0.00	0.00	0.00	0.00	0.00	2,481.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp. Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	252.00
G/L & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	16,820.81	0.00	16,862.81
Accounting Fee Expense													
Annual Audit - Bates CPA	0.00	20,331.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	300.00	0.00	0.00	300.00
Investment Management Fees													
LPL	1,215.46	0.00	0.00	1,132.32	0.00	0.00	1,170.17	0.00	0.00	1,180.27	0.00	(290.04)	890.23
Legal Fees													
Venable Law Firm, P.A.	0.00	1,380.00	0.00	540.00	1,080.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
Conference Expense													
Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	350.00	0.00	0.00	350.00
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	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense													
Interest Due to Seller	1,042.44	748.12	988.67	0.00	2,079.41	25.22	0.00	0.00	189.17	0.00	0.00	0.00	0.00
TOTAL EXPENSES	54,780.02	#REF!	71,427.74	68,689.42	59,967.29	54,898.79	75,393.27	70,026.43	60,022.37	55,762.35	99,490.67	73,945.16	229,198.18
NET INCOME	13,962.15	#REF!	9,711.86	2,596.95	50,211.61	8,971.36	40,332.36	(12,316.50)	129,402.21	(29,428.18)	(18,369.43)	9,591.23	(38,206.38)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
EXPENSE CHECK REGISTER
For the Three Months Ending June 30, 2026 and June 30, 2025

DATE	CHECK #	PAYEE	AMOUNT
6/1/26	8272	Associated Administrators LLC	3,836.00
6/1/26	8273	IUOE GENERAL PENSION PLAN	3,186.36
6/1/26	8274	CENTRAL PENSION FUND	8,000.00
6/1/26	8275	IUOE & PIPELINE EMPLOYERS H&W FUND	5,000.00
6/1/26	8276	FWCOE APPRENTICE LOCAL 487 DISTR.925 ES	822.84
6/1/26	8277	DARNELL MOORE	500.00
6/1/26	8278	EDWARD SOPER	220.00
6/1/26	8279	JAMES GRIMES JR	300.00
6/1/26	8280	LARRY JOHNSON	220.00
6/4/26	8281	JONATHAN BURNETTE	50.00
6/4/26	8282	Occupational Health Centers of the SW	137.00
6/4/26	8283	GOTO COMMUNICATIONS, INC	169.89
6/4/26	8284	CHARTER COMMUNICATIONS	317.43
6/4/26	8285	DENISE SIMPSON	330.00
6/4/26	8286	Sage Checks & Forms	243.69
6/11/26	8295	POWERNET CREDIT UNION CC	1,727.46
6/11/26	8296	BINGHAM ON SITE PORTABLES, LLC	175.00
6/11/26	8297	Occupational Health Centers of the SW	274.00
6/11/26	8298	NOW CARE Walk-In Clinic	350.00
6/11/26	8299	ANDREW FARRIS	500.00
6/17/26	8304	JAMES CROSBY	300.00
6/17/26	8305	XEROX FINANCIAL SERVICES	794.74
6/17/26	8306	W.K. McClendon Oil Co., Inc.	2,216.82
6/17/26	8307	City of Plant City	213.62
6/26/26	8312	TECO	1,009.40
6/26/26	8313	Occupational Health Centers of the SW	137.00
6/26/26	8314	Safety Training Trust Fund	1,298.00
6/26/26	8315	Adrian Lacey	106.94
Total			32,436.19

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
PAYROLL CHECK REGISTER
For the Three Months Ending June 30, 2026 and June 30, 2025

DATE	CHECK #	PAYEE	AMOUNT
6/5/26	8262	ERNESTO BARRERA	1,284.47
6/5/26	8265	ALFREDO BRITO JR	1,284.47
6/5/26	8263	JEFFREY S. BOWMAN	1,163.24
6/5/26	8267	ADRIAN L. LACEY	1,520.83
6/5/26	8264	JEFFREY S. BOWMAN	767.23
6/5/26	8268	ADRIAN L. LACEY	2,564.80
6/5/26	8266	ALFREDO BRITO JR	2,231.01
6/5/26	EFTPS 060526	PAYROLL TAXES	4,146.94
6/12/26	8290	ADRIAN L. LACEY	1,520.83
6/12/26	8287	ERNESTO BARRERA	1,345.08
6/12/26	8289	ALFREDO BRITO JR	1,345.08
6/12/26	8288	JEFFREY S. BOWMAN	1,223.85
6/12/26	EFTPS 061226	PAYROLL TAXES	1,958.37
6/19/26	8291	ERNESTO BARRERA	1,345.08
6/19/26	8292	JEFFREY S. BOWMAN	1,223.85
6/19/26	8293	ALFREDO BRITO JR	1,345.08
6/19/26	8294	ADRIAN L. LACEY	1,520.83
6/19/26	EFTPS 061926	PAYROLL TAXES	1,958.37
6/26/26	8300	ERNESTO BARRERA	1,345.08
6/26/26	8301	JEFFREY S. BOWMAN	1,223.85
6/26/26	8302	ALFREDO BRITO JR	1,345.08
6/26/26	8303	ADRIAN L. LACEY	1,520.83
6/26/26	EFTPS 062626	PAYROLL TAXES	1,958.37
Total			37,142.62

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
CASH DISBURSEMENTS JOURNAL
For the Three Months Ending June 30, 2026 and June 30, 2025

Name	Line Description	Debit Amount	Check Amount
Associated Administrators, LLC	Invoice: Admin Fee 6/26	3,836.00	3,836.00
		3,836.00	3,836.00