

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

May 31, 2025

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 Two Months Ending May 31, 2025 and May 31, 2024

	<u>May-25</u>	<u>May-24</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	\$ 68,920.74	\$ 68,071.84	\$ 848.90
PowerNet Acct #5660	52,610.93	10,556.62	42,054.31
Savings Acct #5660	2,889.37	2,884.29	5.08
LPL Cash	6,255.37	8,119.00	(1,863.63)
LPL Investments	889,203.85	848,377.47	40,826.38
Contributions Receivable	60,922.85	91,119.70	(30,196.85)
Late Fees Receivable	0.00	0.00	0.00
Prepaid Insurance	19,069.40	0.00	19,069.40
Total Current Assets	1,099,872.51	1,029,128.92	70,743.59
Property and Equipment			
Building	47,164.00	47,164.00	0.00
Office Equipment	14,736.68	14,036.69	699.99
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	1,053,122.38	0.00
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	2,024.94	1,862.69
Accumulated Depreciation	(847,164.25)	(847,164.25)	0.00
Total Property and Equipment	1,394,316.58	1,380,132.90	14,183.68
TOTAL ASSETS	\$ 2,494,189.09	\$ 2,409,261.82	\$ 84,927.27
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	11,696.96	10,936.00	760.96
Federal W/H Tax Payable	0.00	0.00	0.00
FICA Tax Payable	0.72	0.46	0.26
Unemployment Tax Liability	0.08	2.25	(2.17)
PAC Fund Payable	39.21	33.55	5.66
Dues Check-Off	848.18	789.73	58.45
Due To/From Others	459.54	0.00	459.54
Total Current Liabilities	13,044.69	11,761.99	1,282.70
TOTAL LIABILITIES	13,044.69	11,761.99	1,282.70
Equity			
Reserve Balance	2,528,117.54	2,362,203.24	165,914.30
Net Income	(46,973.14)	35,296.59	(82,269.73)
Total Equity	2,481,144.40	2,397,499.83	83,644.57
TOTAL LIABILITIES & EQUITY	\$ 2,494,189.09	\$ 2,409,261.82	\$ 84,927.27

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Two Months Ending May 31, 2025 and May 31, 2024

	YEAR TO DATE				
	May-25	May-24	2025	2024	Variance
INCOME					
Contributions					
Contributions	60,925.70	55,598.38	61,615.90	119,079.15	(57,463.25)
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00
Hillsborough County Public Schools	0.00	0.00	29,577.00	31,430.00	(1,853.00)
Class Training	0.00	0.00	0.00	0.00	0.00
Investment Dividends & Interest					
PowerNet	8.98	11.71	15.75	23.05	(7.30)
PowerNet Savings	5.12	1.62	13.82	5.85	7.97
LPL	3,018.61	1,539.44	(2,749.77)	7,193.77	(9,943.54)
Gain/Loss on Securities					
LPL Realized Gain/Loss	(35.87)	0.00	(35.87)	296.23	(332.10)
LPL Unrealized Gain/Loss	546.62	(679.28)	789.12	(1,428.53)	2,217.65
Miscellaneous Income					
Veteran student reimbursement	0.00	0.00	16.00	0.00	16.00
TOTAL INCOME	64,469.16	56,471.87	89,241.95	156,599.52	(67,357.57)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,750.00	3,300.00	7,000.00	6,300.00	700.00
Central Pension Fund	5,400.00	4,752.00	9,720.00	9,072.00	648.00
IUOE General Pension Plan	3,006.50	2,884.00	4,952.16	5,191.20	(239.04)
Salaries					
Director	9,090.00	8,740.00	16,362.00	15,732.00	630.00
Apprentice	19,343.60	17,584.20	34,300.80	35,440.20	(1,139.40)
Secretary	3,125.00	3,125.00	5,625.00	5,625.00	0.00
Instructor ¹	(2,428.00)	(2,358.00)	(2,758.00)	(2,358.00)	(400.00)
Operating Expense					
Administration Fee	3,688.00	3,546.00	7,376.00	7,092.00	284.00
Tax Expense					
Employer Payroll Tax	2,414.25	2,252.97	4,466.54	4,345.21	121.33
State Unemployment Tax	0.00	0.00	35.00	33.84	1.16
Mailing Expense					
Postage	0.00	0.00	0.00	0.00	0.00
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	30.00	0.00	30.00	(30.00)
Truist Escrow Bank Fees	2.19	0.00	4.37	0.00	4.37
Wire Transfer Fee	0.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	33.60	40.60	61.60	61.60	0.00
Misc. Disbursements					
TWIC	124.00	125.25	356.00	367.75	(11.75)
DOT Physical	639.00	0.00	1,241.00	551.00	690.00
Background Check	999.00	0.00	999.00	666.00	333.00
Repair & Maintenance Expense	3,652.41	8,611.45	3,823.81	9,000.70	(5,176.89)
Office Equipment	234.98	0.00	234.98	0.00	234.98
Office Supplies	270.90	49.73	270.90	49.73	221.17
Property & Building Mainten.	0.00	0.00	0.00	0.00	0.00
Training Class Expense	4,019.90	159.67	4,053.90	3,828.67	225.23
Crane Certification Exam	3,390.00	1,160.00	4,490.00	2,420.00	2,070.00
Equipment Rental	754.01	0.00	1,508.02	718.59	789.43

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Two Months Ending May 31, 2025 and May 31, 2024

	YEAR TO DATE				
	May-25	May-24	2025	2024	Variance
Printing & Stationery	0.00	0.00	0.00	201.56	(201.56)
Misc. Expense					
Marketing	2,560.80	0.00	3,660.80	0.00	0.00
Telephone - Cell	104.58	0.00	204.06	160.98	43.08
Water - City of Plant City	202.47	192.06	404.94	192.06	212.88
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	282.40	268.33	564.80	536.66	28.14
Fuel Expenses	1,463.59	329.28	2,377.97	3,734.24	(1,356.27)
Car Tags/Decals	0.00	0.00	0.00	62.10	(62.10)
Tampa Electric	725.14	589.33	1,288.04	1,110.41	177.63
Director Expense					
Travel Expenses	2,399.70	0.00	2,399.70	145.00	2,254.70
Insurance Expense					
Fidelity Bond	0.00	376.00	0.00	376.00	(376.00)
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	5,521.29	0.00	5,521.29	(5,521.29)
Workers Comp. Policy	501.00	943.00	501.00	943.00	(442.00)
G/L & Property	17,506.59	1,880.07	17,506.59	1,880.07	15,626.52
Accounting Fee Expense					
Annual Audit - Bates CPA	0.00	0.00	0.00	0.00	0.00
Accounting Fees	300.00	300.00	300.00	300.00	0.00
Investment Management Fees					
LPL	0.00	0.00	1,198.36	1,286.87	(88.51)
Legal Fees					
Venable Law Firm, P.A.	0.00	0.00	0.00	0.00	0.00
Conference Expense					
Registration Fee	0.00	0.00	300.00	0.00	300.00
FL App. Conf. Member Dues	0.00	150.00	0.00	150.00	(150.00)
IFEBP Expense					
Membership Dues	0.00	0.00	0.00	0.00	0.00
Interest Expense					
Interest Due to Seller	831.58	69.45	1,385.75	535.20	850.55
TOTAL EXPENSES	88,387.19	64,621.68	136,215.09	121,302.93	14,912.16
NET INCOME	(23,918.03)	(8,149.81)	(46,973.14)	35,296.59	(82,269.73)

Instructor ¹ Reimbursement received for instructor salary

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended May 31, 2025

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	2025 Total
INCOME													
Contributions													
Contributions	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	690.20	60,925.70	61,615.90
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	12.79	13.23	0.00	1.51	0.00	0.00	0.00
Hillsborough County Public Schools	0.00	0.00	29,577.00	0.00	0.00	29,577.00	0.00	29,577.00	0.00	0.00	29,577.00	0.00	29,577.00
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	11.37	11.74	11.77	11.40	8.48	8.52	8.39	8.11	7.33	8.11	6.77	8.98	15.75
PowerNet Savings	3.03	2.95	2.66	3.03	2.41	2.76	2.90	2.42	2.67	2.88	8.70	5.12	13.82
LPL	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	(5,768.38)	3,018.61	(2,749.77)
Gain/Loss on Securities													
LPL Realized Gain/Loss	0.00	0.00	397.90	88.00	70.50	0.00	577.03	0.00	(3.85)	0.00	0.00	(35.87)	(35.87)
LPL Unrealized Gain/Loss	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)	242.50	546.62	789.12
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	16.00	0.00	16.00
TOTAL INCOME	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	24,772.79	64,469.16	89,241.95
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	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	3,250.00	3,750.00	7,000.00
Central Pension Fund	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	4,320.00	5,400.00	9,720.00
IUOE General Pension Plan	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	1,945.66	3,006.50	4,952.16
Salaries													
Director	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	7,272.00	9,090.00	16,362.00
Apprentice	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	14,957.20	19,343.60	34,300.80
Secretary	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	2,500.00	3,125.00	5,625.00
Instructor ¹	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)	(330.00)	(2,428.00)	(2,758.00)
Operating Expense													
Administration Fee	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	3,688.00	3,688.00	7,376.00
Tax Expense													
Employer Payroll Tax	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	2,052.29	2,414.25	4,466.54
State Unemployment Tax	0.00	4.96	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
Mailing Expense													
Postage	0.00	0.00	0.00	43.34	64.46	0.00	16.53	15.07	0.00	14.94	0.00	0.00	0.00
Bank Expense													
PowerNet Credit Union Bank Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17	0.00	0.00	0.00
Truist Escrow Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18	2.19	4.37
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	10.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	22.40	23.80	22.40	19.60	37.80	21.00	21.00	35.00	25.20	28.00	28.00	33.60	61.60
Misc. Disbursements													
TWIC	501.00	0.00	0.00	0.00	0.00	125.25	0.00	116.00	0.00	0.00	232.00	124.00	356.00
DOT Physical	992.00	551.00	247.00	618.00	187.00	464.00	177.00	203.00	546.00	120.00	602.00	639.00	1,241.00
Background Check	0.00	888.00	148.00	110.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	999.00	999.00
Repair & Maintenance Expense	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	171.40	3,652.41	3,823.81
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.98	234.98
Office Supplies	599.99	621.79	305.21	0.00	114.18	305.15	542.95	611.80	335.83	1,021.74	0.00	270.90	270.90

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended May 31, 2025

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	2025 Total
Property & Building Mainten.	0.00	0.00	1,900.00	0.00	0.00	365.00	749.79	0.00	0.00	277.76	0.00	0.00	0.00
Training Class Expense	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	34.00	4,019.90	4,053.90
Crane Certification Exam	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	1,100.00	3,390.00	4,490.00
Equipment Rental	0.00	2,155.77	718.59	754.01	754.01	754.01	754.01	754.01	978.99	754.01	754.01	754.01	1,508.02
Printing & Stationery	0.00	0.00	0.00	0.00	158.47	0.00	0.00	0.00	199.32	0.00	0.00	0.00	0.00
Misc. Expense													
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	1,052.27	6,478.40	1,100.00	2,560.80	3,660.80
Telephone - Cell	80.49	80.38	107.64	53.82	0.00	199.32	0.00	99.66	99.48	198.96	99.48	104.58	204.06
Water- City of Plant City	192.06	192.06	192.06	192.06	192.06	202.47	202.47	202.47	202.47	202.47	202.47	202.47	404.94
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	0.00
Telephone - Spectrum	268.33	268.33	536.66	0.00	536.66	0.00	190.86	268.33	268.20	282.40	282.40	282.40	564.80
Fuel Expenses	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	914.38	1,463.59	2,377.97
Car Tags/Decals	0.00	(360.60)	0.00	0.00	0.00	0.00	203.60	0.00	0.00	0.00	0.00	0.00	0.00
Tampa Electric	753.04	869.26	779.81	793.77	609.77	416.83	480.59	411.79	484.32	522.45	562.90	725.14	1,288.04
Director Expense													
Travel Expenses	343.36	0.00	0.00	687.49	473.00	(566.49)	0.00	193.00	361.00	361.00	0.00	2,399.70	2,399.70
Insurance Expense													
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	5,835.78	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,368.59	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp. Policy	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00	501.00
G/L & Property	2,149.77	13,935.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,506.59	17,506.59
Accounting Fee Expense													
Annual Audit - Bates CPA	0.00	17,832.20	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	2,000.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
Investment Management Fees													
LPL	0.00	1,159.55	0.00	0.00	1,177.67	0.00	0.00	1,179.34	0.00	0.00	1,198.36	0.00	1,198.36
Legal Fees													
Venable Law Firm, P.A.	630.00	0.00	0.00	300.00	0.00	0.00	780.00	0.00	0.00	601.25	0.00	0.00	0.00
Conference Expense													
Registration Fee	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
FL App. Conf. Member Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
IFEBP Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense													
Interest Due to Seller	116.73	0.00	1,062.83	160.17	1,446.27	343.75	3,365.50	0.00	0.00	0.00	554.17	831.58	1,385.75
TOTAL EXPENSES	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	47,827.90	88,387.19	136,215.09
NET INCOME	(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	(23,055.11)	(23,918.03)	(46,973.14)

Instructor ¹ Reimbursement received for instructor salary

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

DATE	CHECK #	PAYEE	AMOUNT
5/1/25	7602	IUOE & PIPELINE EMPLOYERS H&W FUND	3,250.00
5/1/25	7603	FWCOE APPRENTICE LOCAL 487 DISTR.925 ES	758.62
5/1/25	7604	CENTRAL PENSION FUND	4,320.00
5/1/25	7605	IUOE GENERAL PENSION PLAN	1,945.66
5/1/25	7606	Adrian Lacey	99.48
5/1/25	7607	Safety Training Trust Fund	2,074.00
5/1/25	7608	W.K. McClendon Oil Co., Inc.	1,230.78
5/1/25	7609	Gibson Hydraulics Inc.	2,519.16
5/1/25	7610	STEVEN SAIZ	124.00
5/1/25	7611	RICHARD SAPP	450.00
5/1/25	7612	JOHN OWENS	150.00
5/1/25	7613	Associated Administrators LLC	3,688.00
5/8/25	7614	Am Trust North America, Inc.	501.00
5/8/25	7615	Safety Training Trust Fund	1,972.00
5/8/25	7616	Occupational Health Centers of the SW	133.00
5/8/25	7617	AM CRAWFORD, INC.	2,560.80
5/8/25	7618	CHARTER COMMUNICATIONS	282.40
5/8/25	7619	GOTO COMMUNICATIONS, INC	171.40
5/8/25	7620	FALCON JOHNSON	200.00
5/8/25	7621	ANDREW HORN	200.00
5/8/25	7622	HAYDEN LUNDY	200.00
5/8/25	7623	NICHOLAS TINCHER	200.00
5/8/25	7624	RAFAEL SERRATY JR	200.00

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

DATE	CHECK #	PAYEE	AMOUNT
5/8/25	7625	RYAN JANS	200.00
5/8/25	7626	LUIS CASTANEDA	290.00
5/16/25	7637	United Members Insurance	2,866.38
5/16/25	7638	United Members Insurance	16,752.89
5/16/25	7639	BATES CPA & ADVISORS	300.00
5/16/25	7640	Occupational Health Centers of the SW	133.00
5/16/25	7641	City of Plant City	202.47
5/16/25	7642	NOW CARE Walk-In Clinic	140.00
5/16/25	7643	Safety Training Trust Fund	348.00
5/16/25	7644	AUSTIN BRANUM	200.00
5/16/25	7645	POWERNET CREDIT UNION CC	4,175.14
5/22/25	7650	TECO	725.14
5/22/25	7651	DENISE SIMPSON	550.00
5/22/25	7652	Occupational Health Centers of the SW	133.00
5/22/25	7653	XEROX FINANCIAL SERVICES	754.01
5/22/25	7654	MACIEJ MAZUR	50.00
5/22/25	7655	JAMES GROVER	50.00
5/22/25	7656	DONNIE HALL	300.00
5/22/25	7657	CHAD DAVIS	200.00
5/22/25	7658	JACKSON MURRAY	200.00
5/22/25	7659	MICHAEL SKIPPER	200.00
5/29/25	7665	Adrian Lacey	104.58
5/29/25	7666	MORGAN ARNOLD	200.00
			<u>56,304.91</u>

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

DATE	CHECK #	PAYEE	AMOUNT
5/2/25	7591	ERNESTO BARRERA	1,248.99
5/2/25	7592	JEFFREY S. BOWMAN	927.44
5/2/25	7593	ALFREDO BRITO JR	1,248.99
5/2/25	7594	ALICE F. VITELLI	541.39
5/2/25	7595	ADRIAN L. LACEY	1,352.85
5/2/25	EFTPS 050225	PAYROLL TAXES	1,838.46
5/9/25	7596	ERNESTO BARRERA	1,248.99
5/9/25	7597	JEFFREY S. BOWMAN	927.44
5/9/25	7598	ALFREDO BRITO JR	1,248.99
5/9/25	7599	ALICE F. VITELLI	541.39
5/9/25	7600	ADRIAN L. LACEY	1,352.85
5/9/25	EFTPS 050925	PAYROLL TAXES	1,838.46
5/16/25	7631	ADRIAN L. LACEY	1,352.85
5/16/25	7627	ERNESTO BARRERA	1,248.99
5/16/25	7628	JEFFREY S. BOWMAN	483.32
5/16/25	7629	ALFREDO BRITO JR	1,248.99
5/16/25	7630	ALICE F. VITELLI	541.39
5/16/25	EFTPS 051625	PAYROLL TAXES	1,681.42
5/23/25	7632	JEFFREY S. BOWMAN	256.57
5/23/25	7633	ALFREDO BRITO JR	1,248.99
5/23/25	7634	ALICE F. VITELLI	541.39
5/23/25	7635	ADRIAN L. LACEY	1,352.85
5/23/25	7636	ERNESTO BARRERA	1,248.99
5/23/25	EFTPS 0523	PAYROLL TAXES	1,607.60
5/30/25	7646	ERNESTO BARRERA	1,248.99
5/30/25	7647	ALFREDO BRITO JR	1,248.99
5/30/25	7648	ALICE F. VITELLI	541.39
5/30/25	7649	ADRIAN L. LACEY	1,352.85
5/30/25	EFTPS 053025	PAYROLL TAXES	1,563.60
Total			33,085.41

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING MAY 31, 2025

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 5/25	3,688.00	3,688.00	Administration Fee
		3,688.00	3,688.00	