

**SOUTH FLORIDA
OPERATING ENGINEERS
APPRENTICE & TRAINING FUND**

September 30, 2023

Income and Expense Statement

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

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE SIX MONTHS ENDING September 30, 2023 AND September 30, 2022

	<u>Sep-23</u>	<u>Sep-22</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	101,843.13	88,859.22	12,983.91
Truist Operating	247,459.01	756,778.38	(509,319.37)
Prepaid Insurance	4,334.57	4,278.76	55.81
Prepaid Expenses	<u>80.35</u>	<u>80.35</u>	<u>0.00</u>
Total Current Assets	353,717.06	849,996.71	(496,279.65)
Investments			
SEI Fixed Inc. Fund SCOAX Cost	0.00	612,807.00	(612,807.00)
SEI Fixed Inc. Fund SCOAX Mkt. Value	0.00	(97,707.04)	97,707.04
SEI Bond Fund SGYAX Cost	0.00	32,333.58	(32,333.58)
SEI Bond Fund SGYAX Mkt. Value	0.00	(5,499.18)	5,499.18
SIIT Debt Fund SEDAX Cost	0.00	32,858.57	(32,858.57)
SIIT Debt Fund SEDAX Mkt. Value	0.00	(8,395.04)	8,395.04
SIIT World Eq. Fund WEUSX Cost	0.00	139,515.39	(139,515.39)
SIIT World Eq. Fund WEUSX Mkt. Value	0.00	(36,957.67)	36,957.67
SEI LD Bond SLDBX Cost	0.00	230,887.91	(230,887.91)
SEI LD Bond SLDBX Mkt. Value	0.00	(12,824.14)	12,824.14
SEI Government Fund SEOXX Cost	0.00	703,480.82	(703,480.82)
SEI Global MGD Vol. Fund SGMAX Cost	0.00	92,122.43	(92,122.43)
SEI Vol. FD SGMAX Mar. Value	0.00	(9,904.82)	9,904.82
SEI Ext Mrkt Index Fund SMXAX	0.00	35,448.04	(35,448.04)
SEI Index FD SMXAX Mar. Value	0.00	(13,427.29)	13,427.29
SEI S&P 500 IDX-A SPINX	0.00	158,097.58	(158,097.58)
SEI S&P 500 SPINX Mar. Value	0.00	(39,715.29)	39,715.29
SEI Real Return A RRPAX	0.00	112,228.94	(112,228.94)
SEI Real Ret RRPAX Mar. Value	0.00	(10,878.62)	10,878.62
SIIT Multi Asset RR Fund SEIAX	0.00	115,952.86	(115,952.86)
SIIT MA RR FD SEIAX Mar. Value	0.00	(2,652.30)	2,652.30
Government Fund AABXX	396,839.45	0.00	396,839.45
Conservative Income Fund COIAX	68,874.41	0.00	68,874.41
Core Fixed Income Fund TRLVX	376,511.87	0.00	376,511.87
Core Fixed Inc Fund TRLVX MV	(14,109.91)	0.00	(14,109.91)
High Yield Bond Fund SHYAX	23,260.74	0.00	23,260.74
High Yield Bond Fund SHYAX MV	(378.93)	0.00	(378.93)
Real Return Fund SRAAX	30,323.09	0.00	30,323.09
Real Return Fund SRAAX MV	(596.47)	0.00	(596.47)
Short Duration Govt Fund TCSGX	106,432.56	0.00	106,432.56

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FOR THE SIX MONTHS ENDING September 30, 2023 AND September 30, 2022

	<u>Sep-23</u>	<u>Sep-22</u>	<u>Variance</u>
Short Dur Govt Fund TCSGX MV	(1,390.67)	0.00	(1,390.67)
Ultra Short Bond Fund SECPX	30,371.90	0.00	30,371.90
Ultra Short Bond Fund SECPX MV	98.86	0.00	98.86
US Managed Vol Fund SVOAX	45,083.31	0.00	45,083.31
US Managed Vol Fund SVOAX MV	(1,379.99)	0.00	(1,379.99)
Emerging Mkts Debt Fund SITEX	22,789.75	0.00	22,789.75
Emerging Mkts Debt Fd SITEX MV	(308.55)	0.00	(308.55)
Global Managed Vol Fund SVTAX	82,353.90	0.00	82,353.90
Global Managed Vol Fd SVTAX MV	(2,151.95)	0.00	(2,151.95)
MA Accumulation Fund SAAAX	22,460.15	0.00	22,460.15
MA Accumulation Fund SAAAX MV	(875.07)	0.00	(875.07)
MA Cap Stability Fund SCLAX	127,458.30	0.00	127,458.30
MA Cap Stability Fund SCLAX MV	1,285.59	0.00	1,285.59
MA Income Fund SIOAX	46,319.48	0.00	46,319.48
MA Income Fund SIOAX MV	(1,572.96)	0.00	(1,572.96)
MA Inflation Managed Fd SIFAX	37,703.87	0.00	37,703.87
MA Infl Managed Fd SIFAX MV	(236.32)	0.00	(236.32)
MS Alternative Fund SMSAX	51,720.15	0.00	51,720.15
MS Alternative Fund SMSAX MV	446.29	0.00	446.29
Total Investments	1,447,332.85	2,027,771.73	(580,438.88)
Property and Equipment			
Building	3,265,002.04	335,656.58	2,929,345.46
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	1,095,584.79	1,034,053.34	61,531.45
Accumulated Depreciation	(464,251.00)	(426,844.00)	(37,407.00)
Total Property and Equipment	5,352,251.45	2,398,781.54	2,953,469.91
TOTAL ASSETS	<u>\$ 7,153,301.36</u>	<u>\$ 5,276,549.98</u>	<u>\$ 1,876,751.38</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	0.00	1,177.06	(1,177.06)
Federal W/H Tax Payable	16.58	16.58	0.00
FICA Tax Payable	(20.39)	(20.32)	(0.07)
Unemployment Tax Liability	124.34	154.06	(29.72)
PAC Fund Payable	92.64	94.11	(1.47)
Dues Check-Off	624.32	612.50	11.82
Loan from LPL Financial	1,000,000.00	0.00	1,000,000.00
Total Current Liabilities	1,000,837.49	2,033.99	998,803.50
Total Liabilities	1,000,837.49	2,033.99	998,803.50
Equity			
Reserve Balance	5,857,593.67	4,975,957.08	881,636.59
Net Income	294,870.20	298,558.91	(3,688.71)
Total Equity	6,152,463.87	5,274,515.99	877,947.88
TOTAL LIABILITIES & EQUITY	<u>\$ 7,153,301.36</u>	<u>\$ 5,276,549.98</u>	<u>\$ 1,876,751.38</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2023 AND September 30, 2022

	Sep-23	Sep-22	YEAR TO DATE		Variance
	2023	2022			
INCOME					
Contributions					
Contributions	101,360.60	88,298.50	510,087.39	400,372.49	109,714.90
Reimburse Late Fees	0.00	26.09	517.84	386.58	131.26
Broward County School Board	0.00	23,074.80	83,886.10	82,696.80	1,189.30
Investment Dividends & Interest					
SEI	4,599.84	3,040.26	23,955.58	17,126.97	6,828.61
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	(189,778.68)	(29.16)	(189,749.52)
SEI Unrealized Gain/Loss	(19,856.44)	(73,150.89)	171,063.78	(177,344.24)	348,408.02
Miscellaneous Income					
Commission Recapture	0.00	0.00	0.00	870.49	(870.49)
Union Grant	0.00	0.00	0.00	300,000.00	(300,000.00)
Supply Chain	0.00	0.00	30,000.01	0.00	30,000.01
TOTAL INCOME	86,104.00	41,288.76	629,732.02	624,079.93	5,652.09
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,714.60	4,537.55	24,133.58	24,194.43	(60.85)
Pension Fund	3,003.00	2,855.00	16,773.50	17,577.50	(804.00)
IUOE General Pension Plan	1,244.04	1,430.80	8,581.16	7,928.56	652.60
Salaries					
Director	8,280.00	8,280.00	43,056.00	42,108.00	948.00
Apprentice	7,897.68	8,821.72	39,204.48	42,543.82	(3,339.34)
Secretary	4,161.77	3,847.52	20,406.87	19,680.28	726.59
Instructor	7,147.05	5,821.40	30,074.69	18,110.20	11,964.49
Operating Expense					
Administration Fee	3,410.00	3,248.00	20,460.00	19,488.00	972.00
Printing Expense					
Deposit Tickets	0.00	0.00	6.21	0.00	6.21
Tax Expense					
Employer Payroll Tax	2,102.69	2,047.93	10,154.75	9,366.85	787.90
State Unemployment Tax	0.00	0.00	389.42	327.18	62.24
Mailing Expense					
UPS Expense	15.16	0.00	38.51	13.93	24.58
Postage	1.20	4.60	77.25	133.25	(56.00)
Bank Expense					
Escrow Checking Account	32.28	35.16	202.12	205.19	(3.07)
Peachtree DD Bank Fee	29.40	30.80	166.60	151.20	15.40

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COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2023 AND September 30, 2022

			YEAR TO DATE		
	Sep-23	Sep-22	2023	2022	Variance
Misc. Disbursements					
Repair & Maintenance Expense	2,717.03	3,093.07	27,978.17	15,632.08	12,346.09
Office Equipment	0.00	391.00	0.00	825.50	(825.50)
Office Supplies	1,800.38	905.80	3,915.84	2,954.33	961.51
Office Furniture	10,093.00	0.00	10,093.00	0.00	10,093.00
Training Materials	0.00	482.84	2,752.81	2,049.31	703.50
Lawn Maintenance	1,440.38	0.00	1,573.82	0.00	1,573.82
Equipment	0.00	128.42	1,144.92	823.58	321.34
Property & Building Mainten.	1,045.43	1,045.43	2,090.86	2,090.86	0.00
Training Class Expense	2,844.87	1,914.16	9,571.59	10,487.81	(916.22)
Crane Certification Exam	850.00	0.00	3,040.00	9,005.00	(5,965.00)
Cylinder Rental	0.00	261.97	0.00	1,118.11	(1,118.11)
Printing & Stationery	0.00	0.00	0.00	6.97	(6.97)
Misc. Expense					
Advertising Expense	199.00	228.18	1,194.00	1,723.63	(529.63)
Florida Power & Light	1,642.67	447.59	4,022.18	2,793.48	1,228.70
Telephone - Cell	146.47	289.41	883.88	1,139.22	(255.34)
Water - City of Pembroke Pines	401.26	242.49	1,674.73	1,642.54	32.19
Telephone - Bell South	1,209.26	362.43	3,799.49	1,713.81	2,085.68
Fuel Expenses	2,781.52	547.91	4,966.73	8,614.66	(3,647.93)
Car Tags/Decals	0.00	0.00	0.00	303.10	(303.10)
Director Expense					
Travel Expenses	87.76	50.00	1,553.63	1,306.26	247.37
Insurance Expense					
Fidelity Bond	0.00	0.00	102.53	102.53	0.00
Property Insurance	0.00	0.00	2,712.69	2,783.01	(70.32)
Workers Comp/Business	0.00	0.00	17,260.72	13,501.80	3,758.92
JATC Liability Policy	0.00	0.00	4,107.45	3,990.49	116.96
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	8,611.98	8,696.84	(84.86)
Shop Audit - Bellows	0.00	1,685.00	1,660.00	1,685.00	(25.00)
Investment Management Fees					
SEI	0.00	0.00	1,163.66	2,875.96	(1,712.30)
Legal Fees					
Phillips, Richard & Rind, P.A.	371.67	2,290.36	5,062.00	5,898.25	(836.25)
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	19,928.50	(19,928.50)
Conference Expense					
Registration Fee	0.00	0.00	200.00	0.00	200.00
TOTAL EXPENSES	68,669.57	55,326.54	334,861.82	325,521.02	9,340.80
NET INCOME	17,434.43	(14,037.78)	294,870.20	298,558.91	(3,688.71)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2023**

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	2023 Total
INCOME													
Contributions													
Contributions	106,440.26	99,086.92	64,924.40	90,194.93	120,667.51	207,339.94	349.11	106,856.91	99,862.37	107,705.62	93,952.78	101,360.60	510,087.39
Reimburse Late Fees	136.24	1,040.21	0.00	50.79	0.00	837.14	0.00	475.40	0.00	0.00	42.44	0.00	517.84
Broward County School Board	0.00	75,602.80	0.00	0.00	53,574.30	0.00	54,411.30	0.00	0.00	0.00	29,474.80	0.00	83,886.10
Investment Interest & Dividends													
SEI	5,971.29	3,725.09	28,456.21	4,555.40	4,829.86	7,726.14	3,122.09	3,126.84	4,080.18	4,876.94	4,149.69	4,599.84	23,955.58
Gain/Loss on Securities													
SEI Realized Gain/Loss	0.00	(34.57)	17,360.58	0.00	(94.62)	0.00	(189,778.68)	0.00	0.00	0.00	0.00	0.00	(189,778.68)
SEI Unrealized Gain/Loss	15,490.64	49,593.02	(59,676.63)	44,632.91	(31,061.31)	26,748.90	194,717.63	(10,441.15)	6,993.73	4,290.44	(4,640.43)	(19,856.44)	171,063.78
Miscellaneous Income													
Commission Recapture	0.00	405.75	0.00	0.00	400.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supply Chain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.01	0.00	0.00	0.00	30,000.01
TOTAL INCOME	128,038.43	229,419.22	51,064.56	139,434.03	148,316.15	242,652.12	62,821.45	100,018.00	140,936.29	116,873.00	122,979.28	86,104.00	629,732.02
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	5,043.40	3,820.30	3,850.50	4,854.65	4,329.93	3,933.55	4,567.75	3,805.20	3,782.55	4,473.38	3,790.10	3,714.60	24,133.58
Pension Fund	3,350.00	2,390.00	2,400.00	3,445.00	2,715.00	2,455.00	3,037.50	2,370.00	2,355.00	2,940.00	3,068.00	3,003.00	16,773.50
IUOE General Pension Plan	1,689.38	1,343.02	1,484.42	1,753.01	1,385.44	1,477.35	1,767.15	1,328.88	1,307.67	1,618.68	1,314.74	1,244.04	8,581.16
Salaries													
Director	6,624.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	43,056.00
Apprentice	5,963.20	5,366.88	8,448.00	7,491.48	5,814.12	7,454.00	5,963.20	5,963.20	7,454.00	5,963.20	5,963.20	7,897.68	39,204.48
Secretary	3,087.52	3,087.52	3,895.02	3,075.64	3,087.52	3,859.40	3,087.52	3,087.52	3,895.02	3,087.52	3,087.52	4,161.77	20,406.87
Instructor	4,227.40	4,823.60	5,549.60	4,999.30	4,677.30	4,508.79	4,252.50	3,548.85	4,887.91	4,145.23	6,093.15	7,147.05	30,074.69
Operating Expense													
Administration Fee	3,248.00	3,248.00	3,248.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	20,460.00
Printing Expense													
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.21	0.00	0.00	0.00	0.00	6.21
Tax Expense													
Employer Payroll Tax	1,522.52	1,522.50	2,539.24	1,697.57	1,545.52	2,022.78	1,524.45	1,470.59	1,875.54	1,516.22	1,665.26	2,102.69	10,154.75
State Unemployment Tax	112.18	0.00	0.00	72.17	0.00	0.00	307.12	0.00	0.00	82.30	0.00	0.00	389.42
Mailing Expense													
UPS Expense	28.81	0.00	22.70	0.00	0.00	22.56	0.00	0.00	23.35	0.00	0.00	15.16	38.51
Postage	0.00	60.00	0.00	0.00	120.00	8.21	0.00	10.05	0.00	0.00	66.00	1.20	77.25
Bank Expense													
Escrow Checking Account	34.74	34.69	34.69	31.03	33.59	36.29	34.96	35.93	33.87	34.45	30.63	32.28	202.12
Peachtree DD Bank Fee	25.20	26.60	32.20	29.40	23.80	36.40	16.80	23.80	40.60	25.20	30.80	29.40	166.60
Wells Fargo Bank Fee	0.00	0.00	0.00	0.00	0.00	867.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2023

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	2023 Total
Misc. Disbursements													
Repair & Maintenance Expense	4,271.14	3,216.74	3,245.13	1,736.20	2,514.21	2,222.35	6,090.12	3,827.43	947.56	7,957.10	6,438.93	2,717.03	27,978.17
Office Equipment	0.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	360.83	882.30	0.00	1,638.99	1,460.02	354.44	1,112.06	328.89	144.00	530.51	0.00	1,800.38	3,915.84
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,093.00	10,093.00
Training Materials	100.00	0.00	0.00	4,801.59	634.10	0.00	0.00	583.89	0.00	0.00	2,168.92	0.00	2,752.81
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.44	1,440.38	1,573.82
Bergeron Park of Commerce	0.00	347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	508.29	0.00	0.00	591.90	0.00	0.00	0.00	1,144.92	0.00	0.00	0.00	1,144.92
Property & Building Mainten.	0.00	0.00	1,045.43	0.00	0.00	1,045.43	0.00	0.00	1,045.43	0.00	0.00	1,045.43	2,090.86
Training Class Expense	6,058.91	1,183.01	1,689.38	2,268.65	1,403.84	2,201.72	1,495.62	1,235.93	1,416.24	1,699.72	879.21	2,844.87	9,571.59
Crane Certification Exam	0.00	0.00	0.00	740.00	1,000.00	11,320.00	390.00	450.00	0.00	730.00	620.00	850.00	3,040.00
Printing & Stationery	0.00	0.00	0.00	332.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense													
Advertising Expense	439.57	199.00	328.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	1,194.00
Florida Power & Light	412.76	355.63	32.09	35.73	34.41	2,208.44	70.62	198.58	737.05	580.58	792.68	1,642.67	4,022.18
Telephone - Cell	172.03	172.03	172.03	146.79	146.58	146.58	146.49	146.49	146.49	151.47	146.47	146.47	883.88
Water - City of Pembroke Pines	0.00	494.42	249.69	249.69	249.69	249.69	0.00	499.38	0.00	504.44	269.65	401.26	1,674.73
F.A.A.A. Membership Dues	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	539.43	414.29	414.30	414.29	414.41	600.85	227.97	414.29	600.74	229.47	1,117.76	1,209.26	3,799.49
Fuel Expenses	2,361.25	687.58	492.81	2,455.27	432.63	3,509.30	425.80	429.89	334.75	579.11	415.66	2,781.52	4,966.73
Car Tags/Decals	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Expense													
Travel Expenses	100.00	256.36	377.60	54.38	1,473.78	343.87	125.00	225.79	0.00	100.00	1,015.08	87.76	1,553.63
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	102.53	0.00	0.00	0.00	0.00	0.00	102.53
Fiduciary Liability Policy	0.00	2,357.00	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	0.00	671.67	0.00	2,129.02	0.00	(88.00)	0.00	2,712.69
Workers Comp/Business	0.00	0.00	0.00	0.00	0.00	0.00	3,436.20	0.00	10,757.52	0.00	3,067.00	0.00	17,260.72
JATC Liability Policy	0.00	0.00	0.00	0.00	0.00	373.41	4,107.45	0.00	0.00	0.00	0.00	0.00	4,107.45
Audit Fee Expense													
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,611.98	0.00	8,611.98
Shop Audit - Bellows	2,000.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	0.00	1,660.00
Investment Management Fees													
SEI	0.00	1,350.61	0.00	0.00	1,326.88	0.00	0.00	0.00	0.00	1,163.66	0.00	0.00	1,163.66
Legal Fees													
Phillips, Richard & Rind, P.A.	1,916.43	2,883.58	0.00	2,254.97	386.50	4,777.76	0.00	0.00	2,774.83	1,797.00	118.50	371.67	5,062.00
Conference Expense													
Registration Fee	0.00	1,650.00	0.00	0.00	0.00	100.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Membership Expense													
Membership Dues	0.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	53,689.16	50,050.99	48,358.83	54,811.75	46,034.17	68,024.65	53,193.48	40,223.79	59,923.06	50,142.24	62,709.68	68,669.57	334,861.82
NET INCOME	74,349.27	179,368.23	2,705.73	84,622.28	102,281.98	174,627.47	9,627.97	59,794.21	81,013.23	66,730.76	60,269.60	17,434.43	294,870.20

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING September 30, 2023**

THE CAPTIONED TOTALS DO NOT INCLUDE THE
SUM OF \$0.00 WHICH IS HELD IN THE
ESCROW ACCOUNT PENDING RECEIPT OF DOCUMENTATION
FOR THE PROCESSING OF REPORTS.

UNALLOCATED FUNDS

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South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From September 1, 2023 to September 30, 2023

Date	Check #	Payee	Amount
9/1/23	6465	Associated Administrators, LLC	3,410.00
9/1/23	6466	Operating Engineers 487 Escrow	4,303.26
9/1/23	6467	Central Pension Fund	3,003.00
9/1/23	6468	IUOE General Pension Plan	1,244.04
9/1/23	6469	Graybar Financial Services	186.44
9/1/23	6470	FDOT	5.40
9/1/23	6471	Morgan Hoglund	210.00
9/1/23	6472	Sebastian Ochoa Cabarcas	140.00
9/7/23	6473	Phillips, Richard & Rind, P.A.	371.67
9/7/23	6474	Florida Power & Light - Crane	103.83
9/7/23	6475	Florida Power & Light - Crane	563.22
9/7/23	6476	Proffesional IT Services of Florida	3,980.00
9/14/23	6484	Green Collar Task Force	500.00
9/14/23	6485	Marine & General Batteries, Inc.	340.00
9/14/23	6486	Accelerated Business Solutions	21,098.00
9/14/23	6487	Greens Energy Services, Inc.	2,050.98
9/14/23	6488	Chase Card Services	17,283.00

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From September 1, 2023 to September 30, 2023

Date	Check #	Payee	Amount
9/21/23	6494	Certex - Pompano Beach	936.00
9/21/23	6495	ITASCA Construction Associates, Inc.	227,218.00
9/21/23	6496	City of Pembroke Pines	164.68
9/21/23	6497	City of Pembroke Pines	236.58
9/21/23	6498	Florida Power & Light - Crane	975.62
9/21/23	6499	AT&T	125.50
9/21/23	6500	AT&T Mobility	146.47
9/28/23	6511	Associated Administrators, LLC	16.36
9/28/23	6512	Certex - Pompano Beach	936.00
9/28/23	6513	Ramon Marfil	500.00
9/28/23	6514	Graybar Financial Services	186.44
9/28/23	6515	FDOT	14.93
9/28/23	6516	AT&T	608.51
9/28/23	6517	BPOC South Owners Association	<u>1,045.43</u>
Total			<u><u>291,903.36</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From September 1, 2023 to September 30, 2023

Date	Check #	Payee	Amount
9/1/23	6444	PAM DURANT	749.98
9/1/23	6445	ROBERT V. ASHLEY	1,150.89
9/1/23	6446	MICHAEL J. SMITH	1,321.54
9/1/23	6447	MICHAEL J. SMITH	978.61
9/1/23	6448	ARTHUR J. AYUAZ	291.60
9/1/23	6449	EYAL N. COHEN	583.22
9/1/23	6450	WILLIAM J. HUNT	546.34
9/1/23	6451	BRUCE PARRI	1,151.17
9/1/23	6452	DAVID RADIGAN	145.80
9/1/23	6453	PATRICK A. ROBERTS	583.22
9/1/23	EFTPS 0901:	SunTrust Bank	1,930.20
9/8/23	6462	ROBERT V. ASHLEY	1,150.89
9/8/23	6463	PAM DURANT	687.31
9/8/23	6464	MICHAEL J. SMITH	1,321.54
9/8/23	EFTPS 0908:	SunTrust Bank	993.68
9/15/23	6477	ROBERT V. ASHLEY	1,150.89
9/15/23	6478	PAM DURANT	687.31
9/15/23	6479	MICHAEL J. SMITH	1,321.54

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From September 1, 2023 to September 30, 2023

Date	Check #	Payee	Amount
9/15/23	EFTPS 0915:	SunTrust Bank	993.68
9/22/23	6480	ROBERT V. ASHLEY	1,150.89
9/22/23	6481	PAM DURANT	687.31
9/22/23	6482	BRUCE PARRI	1,839.51
9/22/23	6483	MICHAEL J. SMITH	1,321.54
9/22/23	EFTPS 0922:	SunTrust Bank	1,431.44
9/29/23	6489	ROBERT V. ASHLEY	1,150.89
9/29/23	6490	PAM DURANT	687.31
9/29/23	6490V	PAM DURANT	-687.31
9/29/23	6491	PAM DURANT	736.90
9/29/23	6492	DAVID RADIGAN	395.63
9/29/23	6493	MICHAEL J. SMITH	1,321.54
9/29/23	EFTPS 0929:	SunTrust Bank	<u>1,078.45</u>
Total			<u><u>28,853.51</u></u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From September 1, 2023 to September 30, 2023**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 9/23	3,410.00	3,410.00	Administration Fee
	Invoice: 1099-NEC Mailing	1.20		Postage
	Invoice: UPS Billback 8/23	15.16	16.36	UPS Expense
		3,426.36	3,426.36	