

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

December 31, 2021

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2021)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2021 AND December 31, 2020

	<u>Dec-21</u>	<u>Dec-20</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	63,777.13	46,099.40	17,677.73
SunTrust Operating	702,358.17	672,683.15	29,675.02
Prepaid Insurance	6,002.33	6,960.37	(958.04)
Prepaid Expenses	<u>312.58</u>	<u>0.00</u>	<u>312.58</u>
Total Current Assets	772,450.21	725,742.92	46,707.29
Investments			
SEI Fixed Inc. Fund SCOAX Cost	602,543.31	491,896.79	110,646.52
SEI Fixed Inc. Fund SCOAX Mkt. Value	9,003.57	25,206.21	(16,202.64)
SEI Bond Fund SGYAX Cost	30,858.87	30,928.60	(69.73)
SEI Bond Fund SGYAX Mkt. Value	211.09	(950.57)	1,161.66
SIIT Debt Fund SEDAX Cost	32,896.61	28,587.39	4,309.22
SIIT Debt Fund SEDAX Mkt. Value	(1,692.43)	1,134.17	(2,826.60)
SEI Opp. Income Fund ENIAX Cost	0.00	70,743.15	(70,743.15)
SEI Opp. Income Fund ENIAX Mkt. Value	0.00	(639.00)	639.00
SIIT World Eq. Fund WEUSX Cost	139,710.52	133,390.95	6,319.57
SIIT World Eq. Fund WEUSX Mkt. Value	3,498.71	27,448.65	(23,949.94)
SIIT US Vol. Fund SVYAX Cost	0.00	92,800.44	(92,800.44)
SIIT US Vol. Fund SVYAX Mkt. Value	0.00	(1,033.12)	1,033.12
SIIT BD Fund SUSAX Cost	0.00	108,691.83	(108,691.83)
SIIT BD Fund SUSAX Mkt. Value	0.00	388.89	(388.89)
SEI LD Bond SLDBX Cost	229,016.57	272,137.74	(43,121.17)
SEI LD Bond SLDBX Mkt. Value	97.48	4,232.58	(4,135.10)
SEI Government Fund SEOXX Cost	700,789.07	700,705.89	83.18
SEI Global MGD Vol. Fund SGMAX Cost	92,674.09	87,886.11	4,787.98
SEI Vol. FD SGMAX Mar. Value	3,215.79	1,148.91	2,066.88
SEI Large Cap Index Fund LCIAX Cost	0.00	95,529.62	(95,529.62)
SEI Index FD LCIAX Mar. Value	0.00	15,189.87	(15,189.87)
SEI Ext Mrkt Index Fund SMXAX	35,337.10	0.00	35,337.10
SEI Index FD SMXAX Mar. Value	(4,401.14)	0.00	(4,401.14)
SEI S&P 500 IDX-A SPINX	157,075.53	0.00	157,075.53
SEI S&P 500 SPINX Mar. Value	(1,443.35)	0.00	(1,443.35)
SEI Real Return A RRPAX	108,161.52	0.00	108,161.52
SEI Real Ret RRPAX Mar. Value	(955.47)	0.00	(955.47)
SIIT Multi Asset RR Fund SEIAX	117,305.61	0.00	117,305.61
SIIT MA RR FD SEIAX Mar. Value	<u>(8,202.11)</u>	<u>0.00</u>	<u>(8,202.11)</u>
Total Investments	2,245,700.94	2,185,425.10	60,275.84
Property and Equipment			
Building	260,006.65	136,237.86	123,768.79
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	568,553.34	472,052.71	96,500.63
Accumulated Depreciation	<u>(426,844.00)</u>	<u>(395,652.00)</u>	<u>(31,192.00)</u>
Total Property and Equipment	1,857,631.61	1,668,554.19	189,077.42
TOTAL ASSETS	<u>\$ 4,875,782.76</u>	<u>\$ 4,579,722.21</u>	<u>\$ 296,060.55</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2021 AND December 31, 2020

	<u>Dec-21</u>	<u>Dec-20</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	16.58	1,736.29	(1,719.71)
FICA Tax Payable	(20.41)	3,396.18	(3,416.59)
Unemployment Tax Liability	232.30	166.36	65.94
PAC Fund Payable	80.49	77.76	2.73
Dues Check-Off	432.12	507.21	(75.09)
Total Current Liabilities	741.08	5,883.80	(5,142.72)
Total Liabilities	741.08	5,883.80	(5,142.72)
Equity			
Reserve Balance	4,670,443.71	4,268,630.34	401,813.37
Net Income	204,597.97	305,208.07	(100,610.10)
Total Equity	4,875,041.68	4,573,838.41	301,203.27
TOTAL LIABILITIES & EQUITY	\$ 4,875,782.76	\$ 4,579,722.21	\$ 296,060.55

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2021 AND December 31, 2020

	Dec-21	Dec-20	YEAR TO DATE		Variance
			2021	2020	
INCOME					
Contributions					
Contributions	63,288.48	45,637.66	505,913.49	458,735.81	47,177.68
Reimburse Late Fees	0.00	0.00	0.00	1,693.77	(1,693.77)
Broward County School Board	0.00	0.00	65,893.60	81,108.36	(15,214.76)
Investment Dividends & Interest					
SEI	20,403.59	7,219.87	34,462.83	23,382.12	11,080.71
Gain/Loss on Securities					
SEI Realized Gain/Loss	84,027.96	22,943.38	97,216.81	23,125.70	74,091.11
SEI Unrealized Gain/Loss	(81,694.54)	(8,246.34)	(75,822.92)	146,584.25	(222,407.17)
Miscellaneous Income					
Refund from LMC	0.00	0.00	0.00	2,876.34	(2,876.34)
Commission Recapture	0.00	0.00	1,505.44	1,590.99	(85.55)
TOTAL INCOME	86,025.49	67,554.57	629,169.25	739,097.34	(109,928.09)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,039.20	4,450.95	34,068.36	36,008.15	(1,939.79)
Pension Fund	2,122.50	2,459.25	22,349.50	21,152.25	1,197.25
IUOE General Pension Plan	1,179.15	1,248.76	11,758.96	11,412.02	346.94
Salaries					
Director	7,350.00	5,840.00	56,610.00	56,940.00	(330.00)
Apprentice	5,910.00	7,625.32	47,391.22	72,973.66	(25,582.44)
Secretary	3,487.00	2,320.00	24,738.00	22,210.00	2,528.00
Instructor	3,649.80	5,944.80	26,500.75	31,451.45	(4,950.70)
Operating Expense					
Administration Fee	3,093.00	2,974.00	27,837.00	26,766.00	1,071.00
Printing Expense					
Deposit Tickets	0.00	0.00	3.83	4.25	(0.42)
Tax Expense					
Employer Payroll Tax	1,848.24	1,708.22	12,339.67	14,089.41	(1,749.74)
State Unemployment Tax	0.00	0.00	47.60	56.89	(9.29)
Mailing Expense					
UPS Expense	0.00	0.00	16.96	75.78	(58.82)
Postage	7.64	0.00	206.19	81.30	124.89
Bank Expense					
Escrow Checking Account	26.14	27.74	248.27	223.29	24.98
Peachtree DD Bank Fee	25.00	17.60	211.25	172.70	38.55
Misc. Disbursements					
Repair & Maintenance Expense	1,400.92	1,913.59	32,171.75	18,966.36	13,205.39
Office Supplies	623.33	1,293.24	6,361.17	2,688.91	3,672.26
Training Materials	4,222.63	3,765.41	4,222.63	4,282.22	(59.59)
Lawn Maintenance	0.00	206.00	950.00	1,854.00	(904.00)
Bergeron Park of Commerce	0.00	0.00	347.04	347.04	0.00
Equipment	707.69	360.31	2,463.97	2,522.96	(58.99)
Property & Building Mainten.	1,045.43	1,060.20	4,040.65	3,498.42	542.23
Training Class Expense	3,304.12	718.35	17,056.70	2,735.74	14,320.96
DOT Physical	0.00	0.00	200.00	0.00	200.00
Crane Certification Exam	0.00	0.00	7,370.00	12,120.00	(4,750.00)
Cylinder Rental	156.24	144.24	1,300.68	1,251.66	49.02
Printing & Stationery	0.00	9.61	8.88	316.09	(307.21)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2021 AND December 31, 2020

			YEAR TO DATE		
	Dec-21	Dec-20	2021	2020	Variance
Misc. Expense					
Advertising Expense	411.79	0.00	2,301.48	0.00	2,301.48
Florida Power & Light	274.72	283.37	2,885.64	2,407.41	478.23
Telephone - Cell	170.10	162.34	1,409.38	1,473.68	(64.30)
Water - City of Pembroke Pines	0.00	252.96	1,897.50	2,096.35	(198.85)
Telephone - Bell South	303.35	270.50	4,117.35	2,745.71	1,371.64
Fuel Expenses	388.25	178.18	5,913.86	5,978.69	(64.83)
Car Tags/Decals	0.00	273.85	273.85	473.75	(199.90)
Director Expense					
Travel Expenses	347.57	100.00	6,397.89	1,813.12	4,584.77
Insurance Expense					
Fidelity Bond	34.18	0.00	118.41	126.33	(7.92)
Fiduciary Liability Policy	2,357.00	2,357.00	2,357.00	2,357.00	0.00
Property Insurance	0.00	0.00	2,993.01	2,756.00	237.01
Workers Comp/Business	0.00	0.00	17,684.91	19,804.40	(2,119.49)
JATC Liability Policy	0.00	0.00	4,907.83	4,820.75	87.08
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	8,033.05	8,021.63	11.42
Shop Audit - Bellows	0.00	0.00	1,965.38	0.00	1,965.38
Investment Management Fees					
SEI	0.00	0.00	4,529.43	4,652.63	(123.20)
Legal Fees					
Phillips, Richard & Rind, P.A.	2,924.50	605.00	12,878.28	7,499.87	5,378.41
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	21,274.96	(21,274.96)
Conference Expense					
Registration Fee	0.00	100.00	1,925.00	100.00	1,825.00
Conference Expenses	0.00	0.00	699.00	0.00	699.00
Membership Expense					
Membership Dues	462.00	703.00	462.00	953.00	(491.00)
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	0.00	0.00	333.44	(333.44)
TOTAL EXPENSES	50,871.49	49,373.79	424,571.28	433,889.27	(9,317.99)
NET INCOME	35,154.00	18,180.78	204,597.97	305,208.07	(100,610.10)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2021**

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
INCOME												
Contributions												
Contributions	56,934.26	45,514.68	113,714.18	1,212.81	68,031.20	58,626.15	54,771.33	64,115.26	55,894.58	66,245.45	73,728.23	63,288.48
Broward County School Board	0.00	0.00	21,363.90	23,174.00	0.00	0.00	0.00	0.00	12,540.00	0.00	30,179.60	0.00
Investment Interest & Dividends												
SEI	1,370.66	1,323.13	2,503.83	1,550.83	1,336.69	1,351.72	2,981.32	1,366.19	1,345.32	2,841.08	1,286.09	20,403.59
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	175.94	0.00	12,568.92	171.81	0.00	0.00	203.88	0.00	0.00	244.24	84,027.96
SEI Unrealized Gain/Loss	(7,463.70)	(3,314.75)	13,806.92	4,594.39	11,566.76	3,750.02	7,418.82	6,642.52	(23,955.44)	11,239.23	(15,384.68)	(81,694.54)
Miscellaneous Income												
Commission Recapture	0.00	486.06	0.00	0.00	491.82	0.00	0.00	506.66	0.00	0.00	506.96	0.00
TOTAL INCOME	50,841.22	44,185.06	151,388.83	43,100.95	81,598.28	63,727.89	65,171.47	72,834.51	45,824.46	80,325.76	90,560.44	86,025.49
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	4,359.60	3,654.00	3,795.75	4,476.15	5,184.90	3,924.90	3,865.05	4,706.18	3,029.38	2,803.40	3,039.20	3,039.20
Pension Fund	2,394.00	1,890.00	1,154.25	3,314.25	2,983.50	2,083.50	2,040.75	2,792.50	1,512.50	3,230.00	2,270.00	2,122.50
IUOE General Pension Plan	1,320.20	1,277.50	1,183.53	1,320.20	1,635.03	1,226.23	1,171.10	1,432.55	1,179.15	1,179.15	1,436.40	1,179.15
Salaries												
Director	7,300.00	5,840.00	5,840.00	6,716.00	4,380.00	5,840.00	7,334.00	5,880.00	5,880.00	7,350.00	5,880.00	7,350.00
Apprentice	7,435.40	6,988.24	8,123.87	10,233.77	7,566.89	6,618.92	8,104.60	2,360.52	1,377.40	1,673.12	3,546.00	5,910.00
Secretary	3,550.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00	2,460.00	2,640.00	3,300.00	2,651.00	3,487.00
Instructor	0.00	2,879.95	4,767.00	5,406.00	(309.40)	2,211.00	2,414.85	2,986.50	4,665.65	2,560.80	2,915.55	3,649.80
Operating Expense												
Administration Fee	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00
Printing Expense												
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	0.00	0.00
Tax Expense												
Employer Payroll Tax	1,398.83	1,385.26	1,616.51	1,912.15	1,231.44	1,305.83	1,595.27	1,047.08	1,114.06	1,138.65	1,146.95	1,848.24
State Unemployment Tax	8.27	0.00	0.00	27.53	0.00	0.00	13.09	0.00	0.00	6.98	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	50.15	0.00	0.00	0.00	16.96	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	64.05	0.00	0.00	1.20	0.00	55.00	26.35	116.00	0.00	7.64
Bank Expense												
Escrow Checking Account	25.31	26.69	26.66	26.32	27.09	25.32	31.27	25.47	25.73	32.89	28.04	26.14
Peachtree DD Bank Fee	12.70	22.50	30.00	33.75	21.25	18.75	37.50	15.00	28.75	11.25	20.00	25.00
Misc. Disbursements												
Repair & Maintenance Expense	1,271.21	0.00	7,177.77	2,671.74	6,785.76	4,041.22	5,355.36	2,457.61	1,867.44	2,370.02	5,221.68	1,400.92
Office Supplies	186.49	0.00	0.00	641.94	476.30	928.75	610.64	85.37	1,934.19	642.78	417.87	623.33
Training Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.63
Lawn Maintenance	824.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.04	0.00

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2021**

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Equipment	286.84	218.35	156.65	53.80	0.00	0.00	157.60	819.50	501.35	77.10	146.93	707.69
Property & Building Mainten.	0.00	0.00	1,060.20	0.00	0.00	0.00	1,060.20	0.00	0.00	1,900.08	34.94	1,045.43
Training Class Expense	1,402.41	143.71	735.98	921.52	2,025.83	1,166.74	4,577.19	910.74	3,722.24	251.62	176.70	3,304.12
DOT Physical	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crane Certification Exam	0.00	0.00	500.00	5,630.00	300.00	0.00	300.00	240.00	300.00	0.00	600.00	0.00
Cylinder Rental	148.42	0.00	432.72	0.00	80.19	149.47	294.48	154.62	154.62	150.24	160.82	156.24
Printing & Stationery	0.00	0.00	331.57	0.00	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense												
Advertising Expense	0.00	0.00	0.00	650.13	577.54	0.00	0.00	187.02	100.00	150.00	225.00	411.79
Florida Power & Light	290.08	215.08	273.10	352.10	352.93	305.29	351.93	369.42	327.76	299.03	252.46	274.72
Telephone - Cell	1,092.27	284.92	284.92	285.08	122.01	127.01	111.57	121.98	121.98	179.55	170.10	170.10
Water - City of Pembroke Pines	266.86	233.40	233.40	233.40	233.40	0.00	474.72	237.36	474.72	243.90	0.00	0.00
Telephone - Bell South	270.95	289.11	272.55	272.55	327.33	326.77	329.59	596.06	581.00	689.89	690.81	303.35
Fuel Expenses	685.59	90.73	1,618.39	309.19	485.17	397.24	1,329.43	357.32	395.45	1,897.97	353.84	388.25
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.85	0.00
Director Expense												
Travel Expenses	429.76	4.38	50.00	50.00	100.00	290.19	603.56	2,385.40	882.36	100.00	1,638.81	347.57
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	84.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.18
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	2,357.00
Property Insurance	0.00	0.00	0.00	689.01	0.00	2,304.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp/Business	0.00	0.00	0.00	4,419.39	0.00	9,579.52	0.00	(20.00)	3,706.00	0.00	0.00	0.00
JATC Liability Policy	0.00	446.17	0.00	4,907.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense												
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,033.05	0.00	0.00	0.00	0.00
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.52	793.86	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	1,444.98	0.00	0.00	1,482.50	0.00	0.00	1,513.16	0.00	0.00	1,533.77	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	1,224.00	281.00	1,556.75	0.00	0.00	3,424.00	0.00	2,641.39	1,533.50	2,354.89	0.00	2,924.50
Conference Expense												
Registration Fee	0.00	0.00	0.00	200.00	0.00	0.00	0.00	1,625.00	0.00	0.00	100.00	0.00
Conference Expenses	0.00	0.00	0.00	199.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Membership Expense												
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00
TOTAL EXPENSES	39,276.19	33,108.97	47,343.77	61,730.03	41,571.54	51,788.85	48,273.71	51,240.32	41,968.44	37,806.14	39,320.76	50,871.49
NET INCOME	11,565.03	11,076.09	104,045.06	(18,629.08)	40,026.74	11,939.04	16,897.76	21,594.19	3,856.02	42,519.62	51,239.68	35,154.00

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING December 31, 2021**

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 December 1, 2021 to December 31, 2021

Date	Check #	Payee	Amount
12/1/21	5509	Phillips, Richard & Rind, P.A.	2,924.50
12/1/21	5510	International Foundation	262.00
12/1/21	5511	Matson-Charlton Surety Group	307.60
12/1/21	5512	Operating Engineers 487 Escrow	3,425.10
12/1/21	5513	Central Pension Fund	2,122.50
12/1/21	5514	IUOE General Pension Plan	1,179.15
12/1/21	5515	Equipment Training Solutions, LLC	4,222.63
12/1/21	5516	Associated Administrators, LLC	3,093.00
12/1/21	5517	United Members Insurance	2,357.00
12/9/21	5524	Matheson Tri-Gas Inc.	156.24
12/9/21	5525	Marine & General Batteries, Inc.	323.00
12/9/21	5526	Hydraulic Supply Company	707.69
12/9/21	5527	Florida Power & Light - Crane	274.72
12/10/21	5528	Green Collar Task Force	2,000.00
12/16/21	5529	AT&T	303.35
12/16/21	5530	Green Collar Task Force	640.00
12/16/21	5531	Chase Card Services	3,240.02
12/22/21	5546	AT&T Mobility	170.10
12/22/21	5547	Palm Coast Joint Advisory Council	200.00
12/22/21	5548	Ray Anthony Printer	63.60
12/22/21	5549	J&S Construction Equipment, Inc.	3,000.00
12/30/21	5550	Top Drawer Media Solutions	217.00

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From December 1, 2021 to December 31, 2021

Date	Check #	Payee	Amount
12/30/21	5551	BPOC South Owners Association	<u>1,045.43</u>
Total			<u><u>32,234.63</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From December 1, 2021 to December 31, 2021

Date	Check #	Payee	Amount
12/3/21	5501	JEFFERY J. EXNER	323.99
12/3/21	5502	WILLIAM J. HUNT	620.40
12/3/21	5503	DANIEL C. MCCULLERS	675.41
12/3/21	5504	PATRICK A. ROBERTS	675.41
12/3/21	5505	MICHAEL J. SMITH	1,170.85
12/3/21	5506	MICHAEL J. SMITH	808.69
12/3/21	5507	ROBERT V. ASHLEY	928.94
12/3/21	5508	PAM DURANT	599.87
12/3/21	EFTPS 1203	SunTrust Bank	1,539.36
12/10/21	5518	MICHAEL J. SMITH	882.97
12/10/21	5519	PAM DURANT	564.62
12/10/21	5520	ROBERT V. ASHLEY	928.94
12/10/21	EFTPS 1210	SunTrust Bank	1,391.66
12/17/21	5521	PAM DURANT	608.68
12/17/21	5522	MICHAEL J. SMITH	1,170.85
12/17/21	5523	ROBERT V. ASHLEY	928.94
12/17/21	EFTPS 1217	SunTrust Bank	830.91
12/24/21	5532	PAM DURANT	599.87
12/24/21	5533	ROBERT V. ASHLEY	928.94
12/24/21	5534	MICHAEL J. SMITH	1,170.85
12/24/21	EFTPS 1224	SunTrust Bank	827.90
12/31/21	5535	PAM DURANT	599.87

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From December 1, 2021 to December 31, 2021

Date	Check #	Payee	Amount
12/31/21	5536	ROBERT V. ASHLEY	928.94
12/31/21	5537	MICHAEL J. SMITH	1,170.85
12/31/21	EFTPS 1231	SunTrust Bank	<u>827.91</u>
Total			<u><u>21,705.62</u></u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From December 1, 2021 to December 31, 2021**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 12/21	3,093.00	3,093.00	Administration Fee
		3,093.00	3,093.00	