

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

December 31, 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 Nine Months Ending December 31, 2023 and December 31, 2022

	<u>Dec-23</u>	<u>Dec-22</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	89,433.55	65,404.50	24,029.05
Truist Operating	149,377.43	586,450.88	(437,073.45)
Prepaid Insurance	6,092.58	6,046.50	46.08
Prepaid Expenses	<u>80.35</u>	<u>80.35</u>	<u>0.00</u>
Total Current Assets	244,983.91	657,982.23	(412,998.32)
Investments			
SEI Cash	5,383.17	0.00	5,383.17
SEI Fixed Inc. Fund SCOAX Cost	0.00	617,260.40	(617,260.40)
SEI Fixed Inc. Fund SCOAX Mkt. Value	0.00	(92,909.20)	92,909.20
SEI Bond Fund SGYAX Cost	0.00	33,638.68	(33,638.68)
SEI Bond Fund SGYAX Mkt. Value	0.00	(6,228.24)	6,228.24
SIIT Debt Fund SEDAX Cost	0.00	33,400.50	(33,400.50)
SIIT Debt Fund SEDAX Mkt. Value	0.00	(6,760.43)	6,760.43
SIIT World Eq. Fund WEUSX Cost	0.00	145,265.56	(145,265.56)
SIIT World Eq. Fund WEUSX Mkt. Value	0.00	(26,033.87)	26,033.87
SEI LD Bond SLDBX Cost	0.00	231,917.90	(231,917.90)
SEI LD Bond SLDBX Mkt. Value	0.00	(12,108.57)	12,108.57
SEI Government Fund SEOXX Cost	0.00	708,180.28	(708,180.28)
SEI Global MGD Vol. Fund SGMAX Cost	0.00	101,417.29	(101,417.29)
SEI Vol. FD SGMAX Mar. Value	0.00	(9,496.44)	9,496.44
SEI Ext Mrkt Index Fund SMXAX	0.00	36,315.78	(36,315.78)
SEI Index FD SMXAX Mar. Value	0.00	(13,228.97)	13,228.97
SEI S&P 500 IDX-A SPINX	0.00	168,371.63	(168,371.63)
SEI S&P 500 SPINX Mar. Value	0.00	(41,072.64)	41,072.64
SEI Real Return A RRPAX	0.00	114,717.78	(114,717.78)
SEI Real Ret RRPAX Mar. Value	0.00	(12,313.87)	12,313.87
SIIT Multi Asset RR Fund SEIAX	0.00	129,781.06	(129,781.06)
SIIT MA RR FD SEIAX Mar. Value	0.00	(12,402.13)	12,402.13
Government Fund AABXX	394,839.61	0.00	394,839.61
Conservative Income Fund COIAX	69,791.37	0.00	69,791.37
Core Fixed Income Fund TRLVX	379,495.71	0.00	379,495.71
Core Fixed Inc Fund TRLVX MV	9,176.34	0.00	9,176.34
High Yield Bond Fund SHYAX	24,452.78	0.00	24,452.78
High Yield Bond Fund SHYAX MV	(371.03)	0.00	(371.03)
Real Return Fund SRAAX	30,646.03	0.00	30,646.03
Real Return Fund SRAAX MV	(113.11)	0.00	(113.11)
Short Duration Govt Fund TCSGX	107,195.73	0.00	107,195.73
Short Dur Govt Fund TCSGX MV	666.93	0.00	666.93
Ultra Short Bond Fund SECPX	30,713.12	0.00	30,713.12
Ultra Short Bond Fund SECPX MV	366.56	0.00	366.56
US Managed Vol Fund SVOAX	50,183.15	0.00	50,183.15
US Managed Vol Fund SVOAX MV	(3,571.99)	0.00	(3,571.99)
Emerging Mkts Debt Fund SITEX	23,515.30	0.00	23,515.30
Emerging Mkts Debt Fd SITEX MV	1,122.34	0.00	1,122.34
Global Managed Vol Fund SVTAX	87,034.45	0.00	87,034.45

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET

For the Nine Months Ending December 31, 2023 and December 31, 2022

	<u>Dec-23</u>	<u>Dec-22</u>	<u>Variance</u>
Global Managed Vol Fd SVTAX MV	(2,014.85)	0.00	(2,014.85)
MA Accumulation Fund SAAAX	22,912.92	0.00	22,912.92
MA Accumulation Fund SAAAX MV	191.88	0.00	191.88
MA Cap Stability Fund SCLAX	132,677.51	0.00	132,677.51
MA Cap Stability Fund SCLAX MV	1,023.14	0.00	1,023.14
MA Income Fund SIOAX	47,466.19	0.00	47,466.19
MA Income Fund SIOAX MV	599.09	0.00	599.09
MA Inflation Managed Fd SIFAX	39,088.31	0.00	39,088.31
MA Infl Managed Fd SIFAX MV	(1,431.95)	0.00	(1,431.95)
MS Alternative Fund SMSAX	53,989.42	0.00	53,989.42
MS Alternative Fund SMSAX MV	499.54	0.00	499.54
Total Investments	1,505,527.66	2,087,712.50	(582,184.84)
Property and Equipment			
Building	3,763,589.54	724,723.12	3,038,866.42
Office Equipment	33,520.62	14,890.62	18,630.00
Land	1,200,000.00	1,441,025.00	(241,025.00)
Machinery & Equipment	1,096,842.79	1,036,553.34	60,289.45
Accumulated Depreciation	(558,365.00)	(464,251.00)	(94,114.00)
Total Property and Equipment	5,535,587.95	2,752,941.08	2,782,646.87
TOTAL ASSETS	<u>\$ 7,286,099.52</u>	<u>\$ 5,498,635.81</u>	<u>\$ 1,787,463.71</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	0.00	0.00	0.00
Federal W/H Tax Payable	16.58	16.58	0.00
FICA Tax Payable	(20.49)	(20.32)	(0.17)
Unemployment Tax Liability	118.30	114.06	4.24
PAC Fund Payable	91.17	92.42	(1.25)
Dues Check-Off	602.97	593.11	9.86
Loan from LPL Financial	1,000,000.00	0.00	1,000,000.00
Total Current Liabilities	1,000,808.53	795.85	1,000,012.68
Total Liabilities	1,000,808.53	795.85	1,000,012.68
Equity			
Reserve Balance	5,766,501.72	4,942,857.82	823,643.90
Net Income	518,789.27	554,982.14	(36,192.87)
Total Equity	6,285,290.99	5,497,839.96	787,451.03
TOTAL LIABILITIES & EQUITY	<u>\$ 7,286,099.52</u>	<u>\$ 5,498,635.81</u>	<u>\$ 1,787,463.71</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Nine Months Ending December 31, 2023 and December 31, 2022

			YEAR TO DATE		
	Dec-23	Dec-22	2023	2022	Variance
INCOME					
Contributions					
Contributions	88,895.12	64,924.40	789,122.07	670,824.07	118,298.00
Reimburse Late Fees	57.04	0.00	780.52	1,563.03	(782.51)
Broward County School Board	0.00	0.00	148,767.10	158,299.60	(9,532.50)
Investment Dividends & Interest					
SEI	16,395.15	28,456.21	48,318.45	55,279.56	(6,961.11)
Gain/Loss on Securities					
SEI Realized Gain/Loss	13,385.41	17,360.58	(176,393.27)	17,296.85	(193,690.12)
SEI Unrealized Gain/Loss	1,962.40	(59,676.63)	192,993.58	(171,937.21)	364,930.79
Miscellaneous Income					
Commission Recapture	0.00	0.00	0.00	1,276.24	(1,276.24)
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	120,695.12	51,064.56	1,033,588.46	1,032,602.14	986.32
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,820.30	3,850.50	36,877.98	36,908.63	(30.65)
Pension Fund	3,103.75	2,400.00	27,410.75	25,717.50	1,693.25
IUOE General Pension Plan	1,343.02	1,484.42	12,903.56	12,445.38	458.18
Salaries					
Director	8,280.00	8,280.00	64,584.00	63,636.00	948.00
Apprentice	7,454.00	8,448.00	60,623.04	62,321.90	(1,698.86)
Secretary	3,848.63	3,895.02	30,777.14	29,750.34	1,026.80
Instructor	6,880.96	5,549.60	46,701.41	32,710.80	13,990.61
Operating Expense					
Administration Fee	3,410.00	3,248.00	30,690.00	29,232.00	1,458.00
Printing Expense					
Deposit Tickets	0.00	0.00	6.21	0.00	6.21
Tax Expense					
Employer Payroll Tax	2,055.04	2,539.24	15,535.98	14,951.11	584.87
State Unemployment Tax	0.00	0.00	471.81	439.36	32.45
Mailing Expense					
UPS Expense	23.81	22.70	62.32	65.44	(3.12)
Postage	0.00	0.00	209.25	193.25	16.00
Bank Expense					
Escrow Checking Account	33.42	34.69	338.59	309.31	29.28
Peachtree DD Bank Fee	36.40	32.20	263.20	235.20	28.00

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COMPARATIVE INCOME STATEMENT
For the Nine Months Ending December 31, 2023 and December 31, 2022

			YEAR TO DATE		
	Dec-23	Dec-22	2023	2022	Variance
Misc. Disbursements					
Repair & Maintenance Expense	3,309.78	3,245.13	55,389.72	26,365.09	29,024.63
Office Equipment	0.00	478.00	849.99	1,303.50	(453.51)
Office Supplies	1,227.29	0.00	11,697.60	4,197.46	7,500.14
Office Furniture	0.00	0.00	10,093.00	0.00	10,093.00
Training Materials	0.00	0.00	2,752.81	2,149.31	603.50
Lawn Maintenance	0.00	0.00	1,573.82	0.00	1,573.82
Bergeron Park of Commerce	0.00	0.00	347.04	347.04	0.00
Equipment	0.00	0.00	1,540.93	1,331.87	209.06
Property & Building Mainten.	1,045.43	1,045.43	3,136.29	3,136.29	0.00
Training Class Expense	1,625.48	1,689.38	16,253.44	19,419.11	(3,165.67)
Crane Certification Exam	790.00	0.00	3,830.00	9,005.00	(5,175.00)
Cylinder Rental	0.00	0.00	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	328.00	1,804.10	2,690.20	(886.10)
Florida Power & Light	1,605.46	32.09	8,687.07	3,593.96	5,093.11
Telephone - Cell	188.63	172.03	1,413.32	1,655.31	(241.99)
Water - City of Pembroke Pines	357.74	249.69	2,811.14	2,386.65	424.49
F.A.A.A. Membership Dues	50.00	50.00	50.00	50.00	0.00
Telephone - Bell South	897.48	414.30	6,818.55	3,081.83	3,736.72
Fuel Expenses	375.03	492.81	7,499.67	12,156.30	(4,656.63)
Car Tags/Decals	0.00	0.00	274.00	577.10	(303.10)
Director Expense					
Travel Expenses	476.33	377.60	2,263.24	2,040.22	223.02
Insurance Expense					
Fidelity Bond	0.00	0.00	102.53	102.53	0.00
Fiduciary Liability Policy	0.00	0.00	2,344.00	2,357.00	(13.00)
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	0.00	2,472.00	3,685.46	(1,213.46)
Investment Management Fees					
SEI	0.00	0.00	2,646.93	4,226.57	(1,579.64)
Legal Fees					
Phillips, Richard & Rind, P.A.	712.50	0.00	7,314.92	10,698.26	(3,383.34)
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	1,650.00	(1,450.00)
Membership Expense					
Membership Dues	200.00	0.00	485.00	472.00	13.00
TOTAL EXPENSES	53,349.48	48,358.83	514,799.19	477,620.00	37,179.19
NET INCOME	67,345.64	2,705.73	518,789.27	554,982.14	(36,192.87)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2023**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
INCOME													
Contributions													
Contributions	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	96,055.26	94,084.30	88,895.12	789,122.07
Reimburse Late Fees	50.79	0.00	837.14	0.00	475.40	0.00	0.00	42.44	0.00	61.78	143.86	57.04	780.52
Broward County School Board	0.00	53,574.30	0.00	54,411.30	0.00	0.00	0.00	29,474.80	0.00	0.00	64,881.00	0.00	148,767.10
Investment Interest & Dividends													
SEI	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	4,164.10	3,803.62	16,395.15	48,318.45
Gain/Loss on Securities													
SEI Realized Gain/Loss	0.00	(94.62)	0.00	(189,778.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,385.41	(176,393.27)
SEI Unrealized Gain/Loss	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)	(13,502.13)	33,469.53	1,962.40	192,993.58
Miscellaneous Income													
Commission Recapture	0.00	400.41	0.00	0.00	0.00	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	30,000.01	0.00	0.00	0.00	0.00	0.00	0.00	30,000.01
TOTAL INCOME	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	86,779.01	196,382.31	120,695.12	1,033,588.46
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	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	4,575.30	4,348.80	3,820.30	36,877.98
Pension Fund	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	3,971.50	3,562.00	3,103.75	27,410.75
IUOE General Pension Plan	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	1,661.10	1,318.28	1,343.02	12,903.56
Salaries													0.00
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	64,584.00
Apprentice	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	8,001.36	5,963.20	7,454.00	60,623.04
Secretary	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	3,267.01	3,254.63	3,848.63	30,777.14
Instructor	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	4,666.06	5,079.70	6,880.96	46,701.41
Operating Expense													0.00
Administration Fee	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	3,410.00	3,410.00	3,410.00	30,690.00
Printing Expense													0.00
Deposit Tickets	0.00	0.00	0.00	0.00	6.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.21
Tax Expense													0.00
Employer Payroll Tax	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	1,725.69	1,600.50	2,055.04	15,535.98
State Unemployment Tax	72.17	0.00	0.00	307.12	0.00	0.00	82.30	0.00	0.00	82.39	0.00	0.00	471.81
Mailing Expense													0.00
UPS Expense	0.00	0.00	22.56	0.00	0.00	23.35	0.00	0.00	15.16	0.00	0.00	23.81	62.32
Postage	0.00	120.00	8.21	0.00	10.05	0.00	0.00	66.00	1.20	0.00	132.00		209.25
Bank Expense													0.00
Escrow Checking Account	31.03	33.59	36.29	34.96	35.93	33.87	34.45	30.63	32.28	70.96	32.09	33.42	338.59
Peachtree DD Bank Fee	29.40	23.80	36.40	16.80	23.80	40.60	25.20	30.80	29.40	32.20	28.00	36.40	263.20
Wells Fargo Bank Fee	0.00	0.00	867.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

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For the Twelve Months Ended December 31, 2023**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
Misc. Disbursements													0.00
Repair & Maintenance Expense	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	14,331.85	9,769.92	3,309.78	55,389.72
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.99	0.00	849.99
Office Supplies	1,638.99	1,460.02	354.44	1,112.06	328.89	144.00	530.51	0.00	1,800.38	5,665.96	888.51	1,227.29	11,697.60
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,093.00	0.00	0.00	0.00	10,093.00
Training Materials	4,801.59	634.10	0.00	0.00	583.89	0.00	0.00	2,168.92	0.00	0.00	0.00	0.00	2,752.81
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.44	1,440.38	0.00	0.00	0.00	1,573.82
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	347.04
Equipment	0.00	591.90	0.00	0.00	0.00	1,144.92	0.00	0.00	0.00	320.01	76.00	0.00	1,540.93
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	3,136.29
Training Class Expense	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	3,328.01	1,728.36	1,625.48	16,253.44
Crane Certification Exam	740.00	1,000.00	11,320.00	390.00	450.00	0.00	730.00	620.00	850.00	0.00	0.00	790.00	3,830.00
Printing & Stationery	332.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense													0.00
Advertising Expense	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	212.10	199.00	1,804.10
Florida Power & Light	35.73	34.41	2,208.44	70.62	198.58	737.05	580.58	792.68	1,642.67	1,882.63	1,176.80	1,605.46	8,687.07
Telephone - Cell	146.79	146.58	146.58	146.49	146.49	146.49	151.47	146.47	146.47	0.00	340.81	188.63	1,413.32
Water - City of Pembroke Pines	249.69	249.69	249.69	0.00	499.38	0.00	504.44	269.65	401.26	373.45	405.22	357.74	2,811.14
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Telephone - Bell South	414.29	414.41	600.85	227.97	414.29	600.74	229.47	1,117.76	1,209.26	982.86	1,138.72	897.48	6,818.55
Fuel Expenses	2,455.27	432.63	3,509.30	425.80	429.89	334.75	579.11	415.66	2,781.52	350.17	1,807.74	375.03	7,499.67
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00	274.00
Director Expense													0.00
Travel Expenses	54.38	1,473.78	343.87	125.00	225.79	0.00	100.00	1,015.08	87.76	95.96	137.32	476.33	2,263.24
Insurance Expense													0.00
Fidelity Bond	0.00	0.00	0.00	102.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.53
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.00	0.00	2,344.00
Property Insurance	0.00	0.00	0.00	671.67	0.00	2,129.02	0.00	(88.00)	0.00	0.00	0.00	0.00	2,712.69
Workers Comp/Business	0.00	0.00	0.00	3,436.20	0.00	10,757.52	0.00	3,067.00	0.00	0.00	0.00	0.00	17,260.72
JATC Liability Policy	0.00	0.00	373.41	4,107.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.45
Audit Fee Expense													0.00
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,611.98	0.00	0.00	0.00	0.00	8,611.98
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	0.00	812.00	0.00	0.00	2,472.00
Investment Management Fees													0.00
SEI	0.00	1,326.88	0.00	0.00	0.00	0.00	1,163.66	0.00	0.00	1,483.27	0.00	0.00	2,646.93
Legal Fees													0.00
Phillips, Richard & Rind, P.A.	2,254.97	386.50	4,777.76	0.00	0.00	2,774.83	1,797.00	118.50	371.67	1,097.92	442.50	712.50	7,314.92
Conference Expense													0.00
Registration Fee	0.00	0.00	100.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Membership Expense													0.00
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	200.00	485.00
TOTAL EXPENSES	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	69,010.66	57,577.23	53,349.48	514,799.19
NET INCOME	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	17,768.35	138,805.08	67,345.64	518,789.27

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING DECEMBER 31, 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 & TRAINING FUND
EXPENSE CHECK REGISTER
FOR THE MONTH ENDING DECEMBER 31, 2023**

Date	Check #	Payee	Amount
12/1/23	6618	Associated Administrators LLC	3,433.81
12/1/23	6619	IUOE General Pension Plan	1,343.02
12/1/23	6620	Operating Engineers 487 Escrow	4,377.89
12/1/23	6621	CENTRAL PENSION FUND	3,103.75
12/1/23	6622	GRAYBAR FINANCIAL SERVICES	186.44
12/7/23	6623	Certex - Pompano Beach	46.30
12/7/23	6624	CARNAHAN PROCTOR & CROSS	49,377.50
12/7/23	6625	Florida Power & Light - Crane	1,059.04
12/15/23	6626	Florida Power & Light - Crane	546.42
12/15/23	6627	CHASE CARD SERVICES	6,375.49
12/15/23	6628	Phillips, Richard & Rind, P.A.	712.50
12/21/23	6629	AT&T	608.51
12/21/23	6630	AT&T MOBILITY	188.63
12/21/23	6631	Palm Coast Joint Advisory Council	200.00
12/21/23	6632	F.A.A.A.	50.00
12/21/23	6633	Accelerated Business Solutions	893.65
12/21/23	6634	JUSTIN MORRIS	290.00
12/21/23	6635	JOEL AVILA	500.00
12/28/23	6647	BPOC South Owners Association	1,045.43
12/28/23	6648	City of Pembroke Pines	172.61
12/28/23	6649	City of Pembroke Pines	185.13
Total			74,696.12

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING DECEMBER 31, 2023

Date	Check #	Payee	Amount
12/1/23	6595	ARTHUR J. AYUAZ	773.62
12/1/23	6590	WILLIAM V. CURRIER	583.22
12/1/23	6594	WILLIAM J. HUNT	546.34
12/1/23	6591	BRUCE PARRI	1,474.83
12/1/23	6592	DAVID RADIGAN	923.42
12/1/23	6593	PATRICK A. ROBERTS	583.22
12/1/23	6596	MICHAEL J. SMITH	1,025.39
12/1/23	6597	MICHAEL J. SMITH	1,290.94
12/1/23	6599	PAM DURANT	667.47
12/1/23	6598	ROBERT V. ASHLEY	1,150.89
12/1/23	EFTPS 120123	SunTrust Bank	2,332.29
12/8/23	6606	ROBERT V. ASHLEY	1,150.89
12/8/23	6607	PAM DURANT	677.40
12/8/23	6608	MICHAEL J. SMITH	1,321.54
12/8/23	EFTPS 120823	SunTrust Bank	990.30
12/15/23	6609	ROBERT V. ASHLEY	1,150.89
12/15/23	6610	PAM DURANT	677.40
12/15/23	6611	MICHAEL J. SMITH	1,321.54
12/15/23	EFTPS 121523	SunTrust Bank	990.30
12/22/23	6612	ROBERT V. ASHLEY	1,150.89
12/22/23	6613	PAM DURANT	637.71
12/22/23	6614	MICHAEL J. SMITH	1,321.54
12/22/23	EFTPS 122223	SunTrust Bank	976.78
12/29/23	6615	ROBERT V. ASHLEY	1,150.89
12/29/23	6616	PAM DURANT	637.71
12/29/23	6617	MICHAEL J. SMITH	1,321.54
12/29/23	EFTPS 122923	SunTrust Bank	976.78
TOTAL			<u><u>27,805.73</u></u>

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING DECEMBER 31, 2023**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 12/23	3,410.00		Administration Fee
	Invoice: UPS Billback 10/23	23.81	3,433.81	UPS Expense
		3,433.81	3,433.81	