

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

December 31, 2022

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2022)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2022 AND December 31, 2021

	<u>Dec-22</u>	<u>Dec-21</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	65,404.50	63,777.13	1,627.37
Truist Operating	586,450.88	702,358.17	(115,907.29)
Prepaid Insurance	6,046.50	6,002.33	44.17
Prepaid Expenses	80.35	312.58	(232.23)
Total Current Assets	657,982.23	772,450.21	(114,467.98)
Investments			
SEI Fixed Inc. Fund SCOAX Cost	617,260.40	602,543.31	14,717.09
SEI Fixed Inc. Fund SCOAX Mkt. Value	(92,909.20)	9,003.57	(101,912.77)
SEI Bond Fund SGYAX Cost	33,638.68	30,858.87	2,779.81
SEI Bond Fund SGYAX Mkt. Value	(6,228.24)	211.09	(6,439.33)
SIIT Debt Fund SEDAX Cost	33,400.50	32,896.61	503.89
SIIT Debt Fund SEDAX Mkt. Value	(6,760.43)	(1,692.43)	(5,068.00)
SEI Opp. Income Fund ENIAX Cost	0.00	0.00	0.00
SEI Opp. Income Fund ENIAX Mkt. Value	0.00	0.00	0.00
SIIT World Eq. Fund WEUSX Cost	145,265.56	139,710.52	5,555.04
SIIT World Eq. Fund WEUSX Mkt. Value	(26,033.87)	3,498.71	(29,532.58)
SIIT US Vol. Fund SVYAX Cost	0.00	0.00	0.00
SIIT US Vol. Fund SVYAX Mkt. Value	0.00	0.00	0.00
SIIT BD Fund SUSAX Cost	0.00	0.00	0.00
SIIT BD Fund SUSAX Mkt. Value	0.00	0.00	0.00
SEI LD Bond SLDBX Cost	231,917.90	229,016.57	2,901.33
SEI LD Bond SLDBX Mkt. Value	(12,108.57)	97.48	(12,206.05)
SEI Government Fund SEOXX Cost	708,180.28	700,789.07	7,391.21
SEI Global MGD Vol. Fund SGMAX Cost	101,417.29	92,674.09	8,743.20
SEI Vol. FD SGMAX Mar. Value	(9,496.44)	3,215.79	(12,712.23)
SEI Large Cap Index Fund LCIAX Cost	0.00	0.00	0.00
SEI Index FD LCIAX Mar. Value	0.00	0.00	0.00
SEI Ext Mrkt Index Fund SMXAX	36,315.78	35,337.10	978.68
SEI Index FD SMXAX Mar. Value	(13,228.97)	(4,401.14)	(8,827.83)
SEI S&P 500 IDX-A SPINX	168,371.63	157,075.53	11,296.10
SEI S&P 500 SPINX Mar. Value	(41,072.64)	(1,443.35)	(39,629.29)
SEI Real Return A RRPAX	114,717.78	108,161.52	6,556.26
SEI Real Ret RRPAX Mar. Value	(12,313.87)	(955.47)	(11,358.40)
SIIT Multi Asset RR Fund SEIAX	129,781.06	117,305.61	12,475.45
SIIT MA RR FD SEIAX Mar. Value	(12,402.13)	(8,202.11)	(4,200.02)
Total Investments	2,087,712.50	2,245,700.94	(157,988.44)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2022 AND December 31, 2021

	<u>Dec-22</u>	<u>Dec-21</u>	<u>Variance</u>
Property and Equipment			
Building	724,723.12	260,006.65	464,716.47
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	1,036,553.34	568,553.34	468,000.00
Accumulated Depreciation	<u>(464,251.00)</u>	<u>(426,844.00)</u>	<u>(37,407.00)</u>
Total Property and Equipment	2,752,941.08	1,857,631.61	895,309.47
TOTAL ASSETS	<u>\$ 5,498,635.81</u>	<u>\$ 4,875,782.76</u>	<u>\$ 622,853.05</u>
 LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	16.58	16.58	0.00
FICA Tax Payable	(20.32)	(20.41)	0.09
Unemployment Tax Liability	114.06	232.30	(118.24)
PAC Fund Payable	92.42	80.49	11.93
Dues Check-Off	<u>593.11</u>	<u>432.12</u>	<u>160.99</u>
Total Current Liabilities	795.85	741.08	54.77
 Total Liabilities	795.85	741.08	54.77
 Equity			
Reserve Balance	4,942,857.82	4,670,443.71	272,414.11
Net Income	<u>554,982.14</u>	<u>204,597.97</u>	<u>350,384.17</u>
Total Equity	5,497,839.96	4,875,041.68	622,798.28
TOTAL LIABILITIES & EQUITY	<u>\$ 5,498,635.81</u>	<u>\$ 4,875,782.76</u>	<u>\$ 622,853.05</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2022 AND December 31, 2021

	Dec-22	Dec-21	YEAR TO DATE		Variance
			2022	2021	
INCOME					
Contributions					
Contributions	64,924.40	63,288.48	670,824.07	505,913.49	164,910.58
Reimburse Late Fees	0.00	0.00	1,563.03	0.00	1,563.03
Broward County School Board	0.00	0.00	158,299.60	65,893.60	92,406.00
Investment Dividends & Interest					
SEI	28,456.21	20,403.59	55,279.56	34,462.83	20,816.73
Gain/Loss on Securities					
SEI Realized Gain/Loss	17,360.58	84,027.96	17,296.85	97,216.81	(79,919.96)
SEI Unrealized Gain/Loss	(59,676.63)	(81,694.54)	(171,937.21)	(75,822.92)	(96,114.29)
Miscellaneous Income					
Commission Recapture	0.00	0.00	1,276.24	1,505.44	(229.20)
Union Grant	0.00	0.00	300,000.00	0.00	300,000.00
TOTAL INCOME	51,064.56	86,025.49	1,032,602.14	629,169.25	403,432.89
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,850.50	3,039.20	36,908.63	34,068.36	2,840.27
Pension Fund	2,400.00	2,122.50	25,717.50	22,349.50	3,368.00
IUOE General Pension Plan	1,484.42	1,179.15	12,445.38	11,758.96	686.42
Salaries					
Director	8,280.00	7,350.00	63,636.00	56,610.00	7,026.00
Apprentice	8,448.00	5,910.00	62,321.90	47,391.22	14,930.68
Secretary	3,895.02	3,487.00	29,750.34	24,738.00	5,012.34
Instructor	5,549.60	3,649.80	32,710.80	26,500.75	6,210.05
Operating Expense					
Administration Fee	3,248.00	3,093.00	29,232.00	27,837.00	1,395.00
Printing Expense					
Deposit Tickets	0.00	0.00	0.00	3.83	(3.83)
Tax Expense					
Employer Payroll Tax	2,539.24	1,848.24	14,951.11	12,339.67	2,611.44
State Unemployment Tax	0.00	0.00	439.36	47.60	391.76
Mailing Expense					
UPS Expense	22.70	0.00	65.44	16.96	48.48
Postage	0.00	7.64	193.25	206.19	(12.94)
Bank Expense					
Escrow Checking Account	34.69	26.14	309.31	248.27	61.04
Peachtree DD Bank Fee	32.20	25.00	235.20	211.25	23.95

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2022 AND December 31, 2021

			YEAR TO DATE		
	Dec-22	Dec-21	2022	2021	Variance
Misc. Disbursements					
Repair & Maintenance Expense	3,245.13	1,400.92	26,365.09	32,171.75	(5,806.66)
Office Equipment	478.00	0.00	1,303.50	0.00	1,303.50
Office Supplies	0.00	623.33	4,197.46	6,361.17	(2,163.71)
Training Materials	0.00	4,222.63	2,149.31	4,222.63	(2,073.32)
Lawn Maintenance	0.00	0.00	0.00	950.00	(950.00)
Bergeron Park of Commerce	0.00	0.00	347.04	347.04	0.00
Equipment	0.00	707.69	1,331.87	2,463.97	(1,132.10)
Property & Building Mainten.	1,045.43	1,045.43	3,136.29	4,040.65	(904.36)
Training Class Expense	1,689.38	3,304.12	19,419.11	17,056.70	2,362.41
DOT Physical	0.00	0.00	0.00	200.00	(200.00)
Crane Certification Exam	0.00	0.00	9,005.00	7,370.00	1,635.00
Cylinder Rental	0.00	156.24	1,118.11	1,300.68	(182.57)
Printing & Stationery	0.00	0.00	6.97	8.88	(1.91)
Misc. Expense					
Advertising Expense	328.00	411.79	2,690.20	2,301.48	388.72
Florida Power & Light	32.09	274.72	3,593.96	2,885.64	708.32
Telephone - Cell	172.03	170.10	1,655.31	1,409.38	245.93
Water - City of Pembroke Pines	249.69	0.00	2,386.65	1,897.50	489.15
F.A.A.A. Membership Dues	50.00	0.00	50.00	0.00	50.00
Telephone - Bell South	414.30	303.35	3,081.83	4,117.35	(1,035.52)
Fuel Expenses	492.81	388.25	12,156.30	5,913.86	6,242.44
Car Tags/Decals	0.00	0.00	577.10	273.85	303.25
Director Expense					
Travel Expenses	377.60	347.57	2,040.22	6,397.89	(4,357.67)
Insurance Expense					
Fidelity Bond	0.00	34.18	102.53	118.41	(15.88)
Fiduciary Liability Policy	0.00	2,357.00	2,357.00	2,357.00	0.00
Property Insurance	0.00	0.00	2,783.01	2,993.01	(210.00)
Workers Comp/Business	0.00	0.00	13,501.80	17,684.91	(4,183.11)
JATC Liability Policy	0.00	0.00	3,990.49	4,907.83	(917.34)
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	8,696.84	8,033.05	663.79
Shop Audit - Bellows	0.00	0.00	3,685.46	1,965.38	1,720.08
Investment Management Fees					
SEI	0.00	0.00	4,226.57	4,529.43	(302.86)
Legal Fees					
Phillips, Richard & Rind, P.A.	0.00	2,924.50	10,698.26	12,878.28	(2,180.02)
Rosenthal Rosenthal Rasco	0.00	0.00	19,928.50	0.00	19,928.50
Conference Expense					
Registration Fee	0.00	0.00	1,650.00	1,925.00	(275.00)
Conference Expenses	0.00	0.00	0.00	699.00	(699.00)
Membership Expense					
Membership Dues	0.00	462.00	472.00	462.00	10.00
TOTAL EXPENSES	48,358.83	50,871.49	477,620.00	424,571.28	53,048.72
NET INCOME	2,705.73	35,154.00	554,982.14	204,597.97	350,384.17

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2022**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
INCOME													
Contributions													
Contributions	67,915.96	65,402.46	143,236.94	1,910.09	77,652.49	68,347.99	73,120.22	91,043.20	88,298.50	106,440.26	99,086.92	64,924.40	670,824.07
Reimburse Late Fees	0.00	150.66	110.33	0.00	16.80	292.26	0.00	51.43	26.09	136.24	1,040.21	0.00	1,563.03
Broward County School Board	0.00	0.00	0.00	0.00	59,622.00	0.00	0.00	0.00	23,074.80	0.00	75,602.80	0.00	158,299.60
Investment Interest & Dividends													
SEI	1,331.79	1,352.32	2,634.02	2,307.92	1,708.79	1,989.38	5,441.75	2,638.87	3,040.26	5,971.29	3,725.09	28,456.21	55,279.56
Gain/Loss on Securities													
SEI Realized Gain/Loss	0.00	(17.73)	0.00	0.00	(10.44)	0.00	0.00	(18.72)	0.00	0.00	(34.57)	17,360.58	17,296.85
SEI Unrealized Gain/Loss	(31,714.21)	(17,066.23)	(11,168.85)	(57,331.66)	7,272.14	(53,838.83)	36,457.04	(36,752.04)	(73,150.89)	15,490.64	49,593.02	(59,676.63)	(171,937.21)
Miscellaneous Income													
Commission Recapture	0.00	490.47	0.00	0.00	445.64	0.00	0.00	424.85	0.00	0.00	405.75	0.00	1,276.24
Union Grant	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL INCOME	37,533.54	50,311.95	134,812.44	246,886.35	146,707.42	16,790.80	115,019.01	57,387.59	41,288.76	128,038.43	229,419.22	51,064.56	1,032,602.14
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	3,851.40	3,694.20	3,278.27	3,445.30	4,771.68	3,615.60	3,445.30	4,379.00	4,537.55	5,043.40	3,820.30	3,850.50	36,908.63
Pension Fund	2,932.50	2,445.00	2,567.50	3,067.50	3,655.00	2,610.00	2,480.00	2,910.00	2,855.00	3,350.00	2,390.00	2,400.00	25,717.50
IUOE General Pension Plan	1,461.43	1,179.15	1,366.84	1,316.79	1,423.80	1,179.15	1,166.64	1,411.38	1,430.80	1,689.38	1,343.02	1,484.42	12,445.38
Salaries													
Director	5,880.00	5,880.00	5,880.00	7,350.00	5,880.00	5,880.00	7,350.00	7,368.00	8,280.00	6,624.00	6,624.00	8,280.00	63,636.00
Apprentice	5,001.12	4,907.24	4,728.00	8,747.06	5,684.16	5,206.08	5,910.00	8,174.80	8,821.72	5,963.20	5,366.88	8,448.00	62,321.90
Secretary	2,838.00	2,838.00	2,805.00	3,575.00	2,860.00	2,860.00	3,564.00	2,973.76	3,847.52	3,087.52	3,087.52	3,895.02	29,750.34
Instructor	2,939.20	4,200.90	1,173.27	2,110.90	3,033.80	2,016.30	1,566.40	3,561.40	5,821.40	4,227.40	4,823.60	5,549.60	32,710.80
Operating Expense													
Administration Fee	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	29,232.00
Tax Expense													
Employer Payroll Tax	1,274.37	1,363.71	1,274.94	1,666.39	1,335.54	1,221.13	1,406.90	1,688.96	2,047.93	1,522.52	1,522.50	2,539.24	14,951.11
State Unemployment Tax	6.00	0.00	0.00	246.17	0.00	0.00	81.01	0.00	0.00	112.18	0.00	0.00	439.36
Mailing Expense													
UPS Expense	0.00	0.00	94.12	0.00	13.93	0.00	0.00	0.00	0.00	28.81	0.00	22.70	65.44
Postage	0.00	26.80	9.54	58.00	0.00	0.00	0.00	70.65	4.60	0.00	60.00	0.00	193.25
Bank Expense													
Escrow Checking Account	25.97	26.79	23.06	48.73	30.81	31.43	28.17	30.89	35.16	34.74	34.69	34.69	309.31
Peachtree DD Bank Fee	21.25	23.80	32.20	16.80	23.80	23.80	29.40	26.60	30.80	25.20	26.60	32.20	235.20

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2022**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
Misc. Disbursements													
Repair & Maintenance Expense	1,223.75	2,846.21	4,772.38	1,462.58	3,954.90	2,583.64	3,507.38	1,030.51	3,093.07	4,271.14	3,216.74	3,245.13	26,365.09
Office Equipment	0.00	0.00	0.00	0.00	0.00	434.50	0.00	0.00	391.00	0.00	0.00	478.00	1,303.50
Office Supplies	453.45	347.85	1,011.58	29.99	105.02	807.17	0.00	1,106.35	905.80	360.83	882.30	0.00	4,197.46
Training Materials	0.00	0.00	0.00	583.42	0.00	0.00	983.05	0.00	482.84	100.00	0.00	0.00	2,149.31
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	424.08	410.97	0.00	145.86	0.00	332.69	70.46	146.15	128.42	0.00	508.29	0.00	1,331.87
Property & Building Mainten.	0.00	0.00	1,045.43	0.00	0.00	0.00	1,045.43	0.00	1,045.43	0.00	0.00	1,045.43	3,136.29
Training Class Expense	2,960.80	132.05	1,238.65	2,032.51	4,529.10	1,204.04	579.16	228.84	1,914.16	6,058.91	1,183.01	1,689.38	19,419.11
Crane Certification Exam	300.00	0.00	1,860.00	3,545.00	3,980.00	180.00	800.00	500.00	0.00	0.00	0.00	0.00	9,005.00
Cylinder Rental	160.82	160.82	158.28	173.22	0.00	341.46	168.24	173.22	261.97	0.00	0.00	0.00	1,118.11
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97	0.00	0.00	0.00	0.00	6.97
Misc. Expense													
Advertising Expense	1,746.06	532.46	382.06	367.49	358.07	199.00	199.00	371.89	228.18	439.57	199.00	328.00	2,690.20
Florida Power & Light	297.33	335.56	377.55	441.74	430.27	475.24	487.95	510.69	447.59	412.76	355.63	32.09	3,593.96
Telephone - Cell	169.91	169.91	169.85	169.79	169.79	169.79	170.22	170.22	289.41	172.03	172.03	172.03	1,655.31
Water - City of Pembroke Pines	242.49	259.92	474.72	158.33	405.93	330.99	262.31	242.49	242.49	0.00	494.42	249.69	2,386.65
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	311.50	260.47	(1,065.03)	267.07	0.00	532.53	266.49	285.29	362.43	539.43	414.29	414.30	3,081.83
Fuel Expenses	1,813.10	427.77	374.95	2,811.85	1,232.46	773.55	2,667.64	581.25	547.91	2,361.25	687.58	492.81	12,156.30
Car Tags/Decals	0.00	0.00	0.00	0.00	303.10	0.00	0.00	0.00	0.00	0.00	274.00	0.00	577.10
Director Expense													
Travel Expenses	50.00	50.00	237.43	50.00	104.38	108.76	50.00	943.12	50.00	100.00	256.36	377.60	2,040.22
Insurance Expense													
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	2,357.00	0.00	2,357.00
Property Insurance	0.00	0.00	0.00	768.00	0.00	2,015.01	0.00	0.00	0.00	0.00	0.00	0.00	2,783.01
Workers Comp/Business	0.00	(200.00)	0.00	3,193.17	0.00	2,084.12	0.00	8,224.51	0.00	0.00	0.00	0.00	13,501.80
JATC Liability Policy	0.00	362.77	0.00	3,990.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.49
Audit Fee Expense													
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,696.84	0.00	0.00	0.00	0.00	8,696.84
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	2,000.46	0.00	0.00	3,685.46
Investment Management Fees													
SEI	0.00	1,518.89	0.00	0.00	1,473.46	0.00	0.00	1,402.50	0.00	0.00	1,350.61	0.00	4,226.57
Legal Fees													
Phillips, Richard & Rind, P.A.	0.00	1,697.00	2,128.07	0.00	512.50	301.22	0.00	2,794.17	2,290.36	1,916.43	2,883.58	0.00	10,698.26
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	0.00	0.00	0.00	19,928.50	0.00	0.00	0.00	0.00	0.00	19,928.50
Conference Expense													
Registration Fee	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00
Membership Expense													
Membership Dues	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	0.00	472.00
TOTAL EXPENSES	39,632.53	39,396.24	39,846.66	55,189.68	49,519.50	40,765.20	61,461.65	63,258.45	55,326.54	53,689.16	50,050.99	48,358.83	477,620.00
NET INCOME	(2,098.99)	10,915.71	94,965.78	191,696.67	97,187.92	(23,974.40)	53,557.36	(5,870.86)	(14,037.78)	74,349.27	179,368.23	2,705.73	554,982.14

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING December 31, 2022**

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, 2022 to December 31, 2022

Date	Check #	Payee	Amount
12/1/22	6039	Associated Administrators, LLC	3,270.70
12/1/22	6040	Graybar Financial Services	186.44
12/1/22	6041	IUOE General Pension Plan	1,484.42
12/1/22	6042	Central Pension Fund	2,400.00
12/1/22	6043	Operating Engineers 487 Escrow	4,381.73
12/9/22	6047	F.A.A.A.	50.00
12/9/22	6047V	F.A.A.A.	-50.00
12/9/22	6048	Hoses Plus, Inc.	346.58
12/9/22	6048V	Hoses Plus, Inc.	-346.58
12/9/22	6049	Green Collar Task Force	500.00
12/9/22	6050	F.A.A.A.	50.00
12/9/22	6051	Hoses Plus, Inc.	346.58
12/9/22	6052	ITASCA Construction Associates, Inc.	133,194.00
12/9/22	6053	Certex - Pompano Beach	44.00
12/15/22	6054	Fournahan, LLC	805.75

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From December 1, 2022 to December 31, 2022

Date	Check #	Payee	Amount
12/15/22	6055	Certex - Pompano Beach	48.00
12/15/22	6056	Reliable Parts Supplies, Inc.	106.30
12/15/22	6057	Florida Power & Light - Crane	32.09
12/15/22	6058	Chase Card Services	4,862.65
12/21/22	6066	ITASCA Construction Associates, Inc.	1,203.75
12/21/22	6067	ITASCA Construction Associates, Inc.	7,200.00
12/21/22	6068	ITASCA Construction Associates, Inc.	43,200.00
12/21/22	6069	ITASCA Construction Associates, Inc.	53,401.61
12/21/22	6070	AT&T Mobility	172.03
12/21/22	6071	AT&T	125.50
12/29/22	6082	BPOC South Owners Association	1,045.43
12/29/22	6083	City of Pembroke Pines	156.28
12/29/22	6084	City of Pembroke Pines	<u>93.41</u>
Total			<u><u>258,310.67</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From December 1, 2022 to December 31, 2022

Date	Check #	Payee	Amount
12/2/22	6016	ARTHUR J. AYUAZ	472.60
12/2/22	6017	WILLIAM J. HUNT	610.60
12/2/22	6018	DANIEL C. MCCULLERS	189.05
12/2/22	6019	EYAL N. COHEN	567.14
12/2/22	6020	BRUCE PARRI	756.17
12/2/22	6021	PATRICK A. ROBERTS	756.17
12/2/22	6022	MICHAEL J. SMITH	1,379.47
12/2/22	6023	MICHAEL J. SMITH	1,316.82
12/2/22	6024	ROBERT V. ASHLEY	1,141.13
12/2/22	6025	PAM DURANT	685.02
12/2/22	EFTPS 1202	SunTrust Bank	2,084.43
12/9/22	6036	ROBERT V. ASHLEY	1,141.13
12/9/22	6037	PAM DURANT	656.48
12/9/22	6038	MICHAEL J. SMITH	779.79
12/9/22	EFTPS 1209	SunTrust Bank	2,078.06

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From December 1, 2022 to December 31, 2022

Date	Check #	Payee	Amount
12/16/22	6044	ROBERT V. ASHLEY	1,141.13
12/16/22	6045	PAM DURANT	656.48
12/16/22	6046	MICHAEL J. SMITH	1,316.82
12/16/22	EFTPS 1216:	SunTrust Bank	1,004.00
12/23/22	6059	ROBERT V. ASHLEY	1,141.13
12/23/22	6060	DAVID RADIGAN	800.70
12/23/22	6061	PAM DURANT	656.48
12/23/22	6062	MICHAEL J. SMITH	1,316.82
12/23/22	EFTPS 1223:	SunTrust Bank	1,241.52
12/30/22	6063	ROBERT V. ASHLEY	1,141.13
12/30/22	6064	PAM DURANT	656.48
12/30/22	6065	MICHAEL J. SMITH	1,316.82
12/30/22	EFTPS 1230:	SunTrust Bank	<u>1,004.00</u>
Total			<u><u>28,007.57</u></u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From December 1, 2022 to December 31, 2022**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 12/22	3,248.00	3,248.00	Administration Fee
	Invoice: UPS Billback 10/22	22.70	22.70	UPS Expense
		3,270.70	3,270.70	