

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

December 31, 2020

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2020)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2020 AND December 31, 2019

	<u>Dec-20</u>	<u>Dec-19</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	46,099.40	76,862.08	(30,762.68)
SunTrust Operating	672,683.15	443,358.13	229,325.02
Prepaid Insurance	6,960.37	5,904.11	1,056.26
Prepaid Expenses	0.00	1,645.02	(1,645.02)
Total Current Assets	725,742.92	527,769.34	197,973.58
Investments			
SEI Fixed Inc. Fund SCOAX Cost	491,896.79	695,521.48	(203,624.69)
SEI Fixed Inc. Fund SCOAX Mkt. Value	25,206.21	15,716.53	9,489.68
SEI Bond Fund SGYAX Cost	30,928.60	42,811.90	(11,883.30)
SEI Bond Fund SGYAX Mkt. Value	(950.57)	(1,102.80)	152.23
SIIT Debt Fund SEDAX Cost	28,587.39	42,581.85	(13,994.46)
SIIT Debt Fund SEDAX Mkt. Value	1,134.17	116.33	1,017.84
SEI Opp. Income Fund ENIAX Cost	70,743.15	203,072.84	(132,329.69)
SEI Opp. Income Fund ENIAX Mkt. Value	(639.00)	(1,003.37)	364.37
SIIT World Eq. Fund WEUSX Cost	133,390.95	184,069.33	(50,678.38)
SIIT World Eq. Fund WEUSX Mkt. Value	27,448.65	11,324.43	16,124.22
SIIT US Vol. Fund SVYAX Cost	92,800.44	129,580.74	(36,780.30)
SIIT US Vol. Fund SVYAX Mkt. Value	(1,033.12)	2,084.54	(3,117.66)
SIIT BD Fund SUSAX Cost	108,691.83	100,210.62	8,481.21
SIIT BD Fund SUSAX Mkt. Value	388.89	(113.34)	502.23
SEI LD Bond SLDBX Cost	272,137.74	400,210.49	(128,072.75)
SEI LD Bond SLDBX Mkt. Value	4,232.58	1,586.05	2,646.53
SEI Government Fund SEOXX Cost	700,705.89	0.00	700,705.89
SEI Global MGD Vol. Fund SGMAX	87,886.11	123,333.55	(35,447.44)
SEI Vol. FD SGMAX Mar. Value	1,148.91	6,512.35	(5,363.44)
SEI Large Cap Index Fund LCIAX	95,529.62	138,805.56	(43,275.94)
SEI Index FD LCIAX Mar. Value	15,189.87	(3,140.29)	18,330.16
Total Investments	2,185,425.10	2,092,178.79	93,246.31
Property and Equipment			
Building	136,237.86	36,094.84	100,143.02
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	472,052.71	472,052.71	0.00
Accumulated Depreciation	(395,652.00)	(374,780.00)	(20,872.00)
Total Property and Equipment	1,668,554.19	1,589,283.17	79,271.02
TOTAL ASSETS	\$ 4,579,722.21	\$ 4,209,231.30	\$ 370,490.91

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2020 AND December 31, 2019

	<u>Dec-20</u>	<u>Dec-19</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,736.29	1,259.94	476.35
FICA Tax Payable	3,396.18	2,330.07	1,066.11
Unemployment Tax Liability	166.36	168.70	(2.34)
PAC Fund Payable	77.76	61.66	16.10
Dues Check-Off	507.21	298.26	208.95
Total Current Liabilities	5,883.80	4,118.63	1,765.17
 Total Liabilities	 5,883.80	 4,118.63	 1,765.17
 Equity			
Reserve Balance	4,268,630.34	3,714,591.73	554,038.61
Net Income	305,208.07	490,520.94	(185,312.87)
 Total Equity	 4,573,838.41	 4,205,112.67	 368,725.74
 TOTAL LIABILITIES & EQUITY	 \$ 4,579,722.21	 \$ 4,209,231.30	 \$ 370,490.91

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2020 AND December 31, 2019

			YEAR TO DATE		
	Dec-20	Dec-19	2020	2019	Variance
INCOME					
Contributions					
Contributions	45,637.66	76,395.38	458,735.81	581,216.17	(122,480.36)
Reimburse Late Fees	0.00	7.26	1,693.77	307.89	1,385.88
Broward County School Board	0.00	0.00	81,108.36	84,818.92	(3,710.56)
Investment Dividends & Interest					
SEI	7,219.87	15,202.89	23,382.12	45,862.00	(22,479.88)
Gain/Loss on Securities					
SEI Realized Gain/Loss	22,943.38	34,395.01	23,125.70	34,466.65	(11,340.95)
SEI Unrealized Gain/Loss	(8,246.34)	(28,652.62)	146,584.25	41,596.68	104,987.57
Miscellaneous Income					
Refund from LMC	0.00	0.00	2,876.34	0.00	2,876.34
Commission Recapture	0.00	0.00	1,590.99	1,759.58	(168.59)
Union Grant	0.00	60,000.00	0.00	60,000.00	(60,000.00)
TOTAL INCOME	67,554.57	157,347.92	739,097.34	850,027.89	(110,930.55)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	4,450.95	2,366.40	36,008.15	24,570.15	11,438.00
Pension Fund	2,459.25	1,665.00	21,152.25	18,870.75	2,281.50
IUOE General Pension Plan	1,248.76	1,426.60	11,412.02	11,365.52	46.50
Salaries					
Director	5,840.00	5,840.00	56,940.00	56,706.00	234.00
Apprentice	7,625.32	2,285.36	72,973.66	54,025.47	18,948.19
Secretary	2,320.00	2,320.00	22,210.00	22,140.00	70.00
Instructor	5,944.80	3,841.80	31,451.45	28,702.50	2,748.95
Operating Expense					
Administration Fee	2,974.00	2,860.00	26,766.00	25,740.00	1,026.00
Printing Expense					
Reporting Forms	0.00	0.59	0.00	0.59	(0.59)
Deposit Tickets	0.00	0.00	4.25	0.00	4.25
Crane & Rigging Handbooks	0.00	0.00	0.00	577.36	(577.36)
Tax Expense					
Employer Payroll Tax	1,708.22	1,175.15	14,089.41	12,442.44	1,646.97
State Unemployment Tax	0.00	0.00	56.89	51.78	5.11
Mailing Expense					
UPS Expense	0.00	0.00	75.78	31.52	44.26
Postage	0.00	110.00	81.30	138.83	(57.53)
Bank Expense					
Escrow Checking Account	27.74	30.04	223.29	281.18	(57.89)
Peachtree DD Bank Fee	17.60	12.10	172.70	144.10	28.60
Misc. Disbursements					
Repair & Maintenance Expense	1,913.59	1,854.55	18,966.36	17,776.43	1,189.93
Office Supplies	1,293.24	201.69	2,688.91	1,015.97	1,672.94
Training Materials	3,765.41	(3,309.45)	4,282.22	511.60	3,770.62
Lawn Maintenance	206.00	0.00	1,854.00	0.00	1,854.00
Bergeron Park of Commerce	0.00	0.00	347.04	347.04	0.00
Equipment	360.31	0.00	2,522.96	526.97	1,995.99
Property & Building Mainten.	1,060.20	1,219.11	3,498.42	3,379.26	119.16
Training Class Expense	718.35	276.68	2,735.74	4,063.00	(1,327.26)
Crane Certification Exam	0.00	(365.00)	12,120.00	8,730.00	3,390.00

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2020 AND December 31, 2019

			YEAR TO DATE		
	Dec-20	Dec-19	2020	2019	Variance
Cylinder Rental	144.24	132.24	1,251.66	1,166.06	85.60
Printing & Stationery	9.61	0.00	316.09	0.00	316.09
Drainage Operation & Maintenance	0.00	0.00	0.00	200.00	(200.00)
Misc. Expense					
Florida Power & Light	283.37	208.09	2,407.41	2,323.10	84.31
Telephone - Cell	162.34	115.96	1,473.68	1,864.50	(390.82)
Water - City of Pembroke Pines	252.96	228.95	2,096.35	2,101.70	(5.35)
F.A.A.A. Membership Dues	0.00	0.00	0.00	50.00	(50.00)
Telephone - Bell South	270.50	227.79	2,745.71	1,947.96	797.75
Fuel Expenses	178.18	2,402.11	5,978.69	5,127.84	850.85
Car Tags/Decals	273.85	0.00	473.75	0.00	473.75
Director Expense					
Travel Expenses	100.00	269.00	1,813.12	1,521.68	291.44
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	126.33	0.00
Fiduciary Liability Policy	2,357.00	2,347.20	2,357.00	2,347.20	9.80
Property Insurance	0.00	0.00	2,756.00	2,772.26	(16.26)
Workers Comp/Business	0.00	0.00	19,804.40	12,872.09	6,932.31
JATC Liability Policy	0.00	0.00	4,820.75	4,820.75	0.00
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	8,021.63	7,829.18	192.45
Shop Audit - Bellows	0.00	0.00	0.00	3,459.12	(3,459.12)
Investment Management Fees					
SEI	0.00	0.00	4,652.63	4,761.28	(108.65)
Legal Fees					
Phillips, Richard & Rind, P.A.	605.00	812.52	7,499.87	10,342.06	(2,842.19)
Rosenthal Rosenthal Rasco	0.00	0.00	21,274.96	0.00	21,274.96
Conference Expense					
Registration Fee	100.00	0.00	100.00	300.00	(200.00)
Conference Expenses	0.00	0.00	0.00	145.13	(145.13)
IFEBP Expense					
Membership Dues	703.00	200.00	953.00	453.00	500.00
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	289.09	333.44	837.25	(503.81)
TOTAL EXPENSES	49,373.79	31,043.57	433,889.27	359,506.95	74,382.32
NET INCOME	18,180.78	126,304.35	305,208.07	490,520.94	(185,312.87)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2020**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
INCOME												
Contributions												
Contributions	64,102.91	58,727.09	141,108.48	1,248.11	61,783.78	57,470.66	59,298.40	68,050.82	56,565.75	50,112.12	58,568.51	45,637.66
Reimburse Late Fees	7.26	440.55	0.00	0.00	0.00	1,462.11	138.48	0.00	18.99	0.00	74.19	0.00
Broward County School Board	0.00	33,997.44	0.00	34,527.96	0.00	0.00	0.00	14,020.10	0.00	32,560.30	0.00	0.00
Investment Interest & Dividends												
SEI	3,045.11	2,925.61	5,126.08	1,725.57	2,005.15	1,775.93	2,928.39	1,641.41	1,614.44	2,998.31	1,473.05	7,219.87
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	43.91	(151.26)	0.00	34.93	0.00	0.00	44.59	0.00	0.00	102.80	22,943.38
SEI Unrealized Gain/Loss	8,505.80	(39,297.39)	(75,646.50)	47,851.79	24,742.72	15,179.44	28,793.64	14,219.02	(12,716.13)	(15,466.47)	52,226.58	(8,246.34)
Miscellaneous Income												
Refund from LMC	0.00	0.00	0.00	0.00	0.00	0.00	2,876.34	0.00	0.00	0.00	0.00	0.00
Commission Recapture	0.00	730.60	0.00	0.00	663.83	0.00	0.00	454.06	0.00	0.00	473.10	0.00
TOTAL INCOME	75,661.08	57,567.81	70,436.80	85,353.43	89,230.41	75,888.14	94,035.25	98,430.00	45,483.05	70,204.26	112,918.23	67,554.57
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	2,035.20	2,942.40	2,476.80	3,333.70	3,349.60	4,112.80	3,392.00	4,636.80	3,562.65	3,836.70	5,332.95	4,450.95
Pension Fund	1,320.00	2,265.00	1,780.00	2,110.50	2,124.00	2,772.00	2,160.00	2,592.00	1,824.75	2,020.50	3,089.25	2,459.25
IUOE General Pension Plan	1,171.10	1,370.69	1,115.19	1,152.46	1,146.25	1,376.90	1,121.40	1,526.00	1,105.87	1,245.65	1,488.73	1,248.76
Salaries												
Director	7,300.00	5,840.00	5,840.00	5,840.00	7,300.00	5,840.00	7,300.00	5,840.00	5,840.00	7,300.00	5,840.00	5,840.00
Apprentice	6,284.06	5,721.94	7,476.24	7,089.72	9,974.00	7,580.24	8,028.00	6,526.56	7,110.64	10,810.14	8,229.04	7,625.32
Secretary	3,450.00	2,400.00	2,370.00	2,400.00	2,370.00	2,370.00	3,600.00	2,400.00	1,950.00	2,400.00	2,400.00	2,320.00
Instructor	4,473.60	3,567.60	5,139.60	2,703.20	1,292.80	1,292.80	5,723.50	1,090.80	5,083.20	3,410.60	4,909.75	5,944.80
Operating Expense												
Administration Fee	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00
Printing Expense												
Reporting Forms	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit Tickets	0.00	0.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	1,645.33	1,341.01	1,593.15	1,379.50	1,601.68	1,306.86	1,885.85	1,213.10	1,528.77	1,829.93	1,635.50	1,708.22
State Unemployment Tax	10.50	0.00	0.00	37.05	0.00	0.00	9.24	0.00	0.00	10.60	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	52.84	0.00	0.00	0.00	0.00	0.00	0.00	27.03	48.75	0.00
Postage	2.36	0.00	26.35	0.00	0.00	0.00	0.00	17.10	55.00	9.20	0.00	0.00
Bank Expense												
Escrow Checking Account	27.03	29.18	30.20	26.13	24.99	23.20	25.27	25.48	19.83	22.45	28.20	27.74
Peachtree DD Bank Fee	18.70	16.50	14.30	27.50	14.30	20.90	12.10	11.00	15.40	33.00	20.90	17.60
Misc. Disbursements												
Repair & Maintenance Expense	2,651.79	3,383.37	1,054.11	2,776.91	1,997.27	2,139.08	4,511.91	1,338.59	1,071.31	2,205.47	1,012.23	1,913.59
Office Supplies	0.00	202.32	124.79	490.81	(119.99)	443.11	114.02	11.99	127.88	244.08	83.77	1,293.24
Training Materials	3,023.30	0.00	30.00	0.00	0.00	0.00	0.00	516.81	0.00	0.00	0.00	3,765.41
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00	206.00
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, 2020**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Golf Cart	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	96.28	0.00	34.68	0.00	0.00	0.00	0.00	2,021.80	106.17	0.00	360.31
Property & Building Mainten.	0.00	0.00	1,219.11	0.00	0.00	1,219.11	0.00	0.00	1,219.11	0.00	0.00	1,060.20
Training Class Expense	574.28	354.82	1,491.34	298.31	289.80	278.93	140.09	285.53	142.67	344.14	237.92	718.35
Crane Certification Exam	906.25	365.00	0.00	1,050.00	220.00	10,510.00	90.00	0.00	250.00	0.00	0.00	0.00
Cylinder Rental	136.02	136.02	128.46	136.02	132.24	136.02	138.24	142.22	142.22	138.24	142.22	144.24
Printing & Stationery	0.00	0.00	0.00	294.95	0.00	0.00	0.00	0.00	11.53	0.00	0.00	9.61
Misc. Expense												
Florida Power & Light	218.56	211.63	188.85	193.81	238.94	143.26	279.29	239.36	278.98	399.14	351.26	283.37
Telephone - Cell	115.82	162.67	161.80	176.64	161.65	161.65	162.24	162.24	162.24	162.34	162.34	162.34
Water - City of Pembroke Pines	228.95	228.95	242.45	0.00	457.90	228.95	228.95	228.95	235.70	229.54	233.40	252.96
Telephone - Bell South	227.79	225.34	237.10	237.11	236.09	462.29	462.29	269.57	266.90	266.90	274.06	270.50
Fuel Expenses	339.72	105.30	316.92	1,426.24	166.29	139.80	860.08	200.60	167.40	2,601.28	238.82	178.18
Car Tags/Decals	78.25	0.00	(18.97)	0.00	0.00	199.90	0.00	0.00	0.00	0.00	0.00	273.85
Director Expense												
Travel Expenses	1,873.93	50.00	50.00	160.00	50.00	50.00	50.00	15.87	100.00	50.00	1,237.25	100.00
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	126.33	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	0.00	0.00	0.00	2,357.00
Property Insurance	0.00	0.00	0.00	689.01	0.00	2,066.99	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp/Business	0.00	0.00	1,173.00	3,635.14	0.00	13,258.26	0.00	0.00	0.00	2,911.00	0.00	0.00
JATC Liability Policy	0.00	438.25	0.00	4,820.75	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	0.00	0.00	8,021.63	0.00	0.00
Shop Audit - Bellows	0.00	0.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	2,066.08	0.00	0.00	1,888.73	0.00	0.00	1,348.57	0.00	0.00	1,415.33	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	1,898.42	332.31	1,186.05	3,122.52	0.00	0.00	1,411.90	295.85	322.25	1,028.85	713.50	605.00
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	0.00	21,274.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conference Expense												
Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
IFEBP Expense												
Membership Dues	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	0.00	0.00	333.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	42,984.96	37,471.66	38,829.08	48,747.24	59,748.94	61,107.05	44,680.37	33,908.99	37,590.10	54,638.58	44,094.21	49,373.79
NET INCOME	32,676.12	20,096.15	31,607.72	36,606.19	29,481.47	14,781.09	49,354.88	64,521.01	7,892.95	15,565.68	68,824.02	18,180.78

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING December 31, 2020

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, 2020 to December 31, 2020

Date	Check #	Payee	Amount
12/1/20	4977	Associated Administrators, LLC	2,983.61
12/1/20	4978	Office Depot Business Credit	75.98
12/1/20	4979	Broward County Tax Collector	273.85
12/1/20	4980	Palm Coast Joint Advisory Council	200.00
12/1/20	4981	David Monahan	171.50
12/1/20	4982	Florida Apprenticeship Conference	100.00
12/1/20	4983	Central Pension Fund	2,459.25
12/1/20	4984	Operating Engineers 487 Escrow	5,046.41
12/1/20	4985	IUOE General Pension Plan	1,248.76
12/1/20	4986	United Members Insurance	2,357.00
12/1/20	4987	International Foundation	253.00
12/4/20	4991	Matheson Tri-Gas Inc.	144.24
12/4/20	4992	Hydraulic Supply Company	249.07
12/4/20	4994	Florida State Disbursement	43.22
12/11/20	4999	Hydraulic Supply Company	111.24
12/11/20	5000	L & L Distributors Heavy Duty Truck Parts	317.70
12/11/20	5001	Christopher Hudimac	206.00
12/11/20	5002	Marine & General Batteries, Inc.	141.30
12/11/20	5003	AT&T	270.50

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From December 1, 2020 to December 31, 2020

Date	Check #	Payee	Amount
12/11/20	5004	Florida State Disbursement	43.22
12/11/20	5005	Phillips, Richard & Rind, P.A.	605.00
12/11/20	5006	Alpha Card	500.00
12/11/20	5007	Florida Power & Light - Crane	283.37
12/11/20	5008	Chase Card Services	2,426.95
12/18/20	5015	Smart Air Systems, Inc.	569.93
12/18/20	5016	Florida State Disbursement	43.22
12/18/20	5017	United Joint Apprenticeship Committee	250.00
12/18/20	5018	Equipment Training Solutions, LLC	3,765.41
12/28/20	5024	BPOC South Owners Association	1,060.20
12/28/20	5025	AT&T Mobility	162.34
12/28/20	5026	City of Pembroke Pines	<u>252.96</u>
Total			<u><u>26,615.23</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From December 1, 2020 to December 31, 2020

Date	Check #	Payee	Amount
12/1/20	EFTPS 1120	SunTrust Bank	5,044.37
12/4/20	4965	PAM DURANT	968.09
12/4/20	4966	DANIEL C. MCCULLERS	1,172.29
12/4/20	4967	DANIEL C. MCCULLERS	702.81
12/4/20	4968	MICHAEL J. SMITH	1,131.43
12/4/20	4969	MICHAEL J. SMITH	692.89
12/4/20	4970	ARTHUR J. AYUAZ	323.41
12/4/20	4971	ROGER AVILA JR	310.05
12/4/20	4972	WILLIAM J. HUNT	594.89
12/4/20	4973	ADRIAN YOUNG	453.92
12/11/20	4988	DANIEL C. MCCULLERS	1,172.29
12/11/20	4989	MICHAEL J. SMITH	1,131.43
12/11/20	4990	ADRIAN YOUNG	505.60
12/18/20	4995	MICHAEL J. SMITH	1,131.43
12/18/20	4996	ADRIAN YOUNG	505.60
12/18/20	4997	PAM DURANT	1,033.97
12/18/20	4998	DANIEL C. MCCULLERS	1,126.39
12/24/20	5009	DANIEL C. MCCULLERS	1,172.29
12/24/20	5010	DANIEL C. MCCULLERS	702.81
12/24/20	5011	MICHAEL J. SMITH	692.89

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From December 1, 2020 to December 31, 2020

Date	Check #	Payee	Amount
12/24/20	5012	MICHAEL J. SMITH	1,131.43
12/24/20	5013	ROGER AVILA JR	310.05
12/24/20	5014	WILLIAM J. HUNT	<u>594.89</u>
Total			<u><u>22,605.22</u></u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From December 1, 2020 to December 31, 2020**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 12/20	2,974.00	2,974.00	Administration Fee
	Invoice: W-2s	9.61	9.61	Printing & Stationery
		2,983.61	2,983.61	