

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

March 31, 2021

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 TWELVE MONTHS ENDING March 31, 2021 AND March 31, 2020

	<u>Mar-21</u>	<u>Mar-20</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	59,473.56	61,249.00	(1,775.44)
SunTrust Operating	698,998.31	560,636.14	138,362.17
Prepaid Insurance	11,868.20	11,115.86	752.34
Prepaid Expenses	57.31	0.00	57.31
Contributions Receivable	54,728.75	80,318.76	(25,590.01)
Interest Receivable	1,308.25	2,463.09	(1,154.84)
Total Current Assets	826,434.38	715,782.85	110,651.53
Investments			
SEI Fixed Inc. Fund SCOAX Cost	494,219.99	465,827.42	28,392.57
SEI Fixed Inc. Fund SCOAX Mkt. Value	4,092.54	16,730.12	(12,637.58)
SEI Bond Fund SGYAX Cost	31,354.63	29,266.26	2,088.37
SEI Bond Fund SGYAX Mkt. Value	(385.76)	(5,381.68)	4,995.92
SIIT Debt Fund SEDAX Cost	28,587.39	28,140.71	446.68
SIIT Debt Fund SEDAX Mkt. Value	(537.49)	(4,433.16)	3,895.67
SEI Opp. Income Fund ENIAX Cost	70,743.15	68,597.19	2,145.96
SEI Opp. Income Fund ENIAX Mkt. Value	138.02	(5,564.74)	5,702.76
SIIT World Eq. Fund WEUSX Cost	133,016.94	131,519.30	1,497.64
SIIT World Eq. Fund WEUSX Mkt. Value	33,327.77	(23,567.70)	56,895.47
SIIT US Vol. Fund SVYAX Cost	92,729.42	90,828.56	1,900.86
SIIT US Vol. Fund SVYAX Mkt. Value	6,529.61	(18,946.44)	25,476.05
SIIT BD Fund SUSAX Cost	108,955.77	107,521.07	1,434.70
SIIT BD Fund SUSAX Mkt. Value	279.89	(2,091.77)	2,371.66
SEI LD Bond SLDBX Cost	272,983.24	266,054.70	6,928.54
SEI LD Bond SLDBX Mkt. Value	3,409.68	1,841.85	1,567.83
SEI Government Fund SEOXX Cost	700,723.16	700,000.00	723.16
SEI Global MGD Vol. Fund SGMAX Cost	87,871.96	86,088.31	1,783.65
SEI Vol. FD SGMAX Mar. Value	6,651.27	(13,334.16)	19,985.43
SEI Large Cap Index Fund LCIAX Cost	95,219.25	93,545.72	1,673.53
SEI Index FD LCIAX Mar. Value	21,649.53	(19,709.98)	41,359.51
Total Investments	2,191,559.96	1,992,931.58	198,628.38
Property and Equipment			
Building	137,737.86	67,954.34	69,783.52
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	511,166.34	472,052.71	39,113.63
Accumulated Depreciation	(395,652.00)	(374,780.00)	(20,872.00)
Total Property and Equipment	1,709,167.82	1,621,142.67	88,025.15
TOTAL ASSETS	\$ 4,727,162.16	\$ 4,329,857.10	\$ 397,305.06

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

	<u>Mar-21</u>	<u>Mar-20</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	11,847.43	6,596.66	5,250.77
Federal W/H Tax Payable	712.91	1,946.44	(1,233.53)
FICA Tax Payable	1,327.84	3,166.00	(1,838.16)
Unemployment Tax Liability	237.97	195.22	42.75
PAC Fund Payable	77.39	76.66	0.73
Dues Check-Off	486.77	478.68	8.09
Deferred Revenue	23,174.00	34,527.96	(11,353.96)
Total Current Liabilities	37,864.31	46,987.62	(9,123.31)
 Total Liabilities	 37,864.31	 46,987.62	 (9,123.31)
 Equity			
Reserve Balance	4,257,403.60	3,707,968.55	549,435.05
Net Income	431,894.25	574,900.93	(143,006.68)
 Total Equity	 4,689,297.85	 4,282,869.48	 406,428.37
 TOTAL LIABILITIES & EQUITY	 \$ 4,727,162.16	 \$ 4,329,857.10	 \$ 397,305.06

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

			YEAR TO DATE		
	Mar-21	Mar-20	2021	2020	Variance
INCOME					
Contributions					
Contributions	113,714.18	141,108.48	674,898.93	845,154.65	(170,255.72)
Reimburse Late Fees	0.00	0.00	1,693.77	755.70	938.07
Broward County School Board	21,363.90	0.00	102,472.26	118,816.36	(16,344.10)
Investment Dividends & Interest					
SEI	2,503.83	5,126.08	28,579.74	56,958.80	(28,379.06)
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	(151.26)	23,301.64	34,359.30	(11,057.66)
SEI Unrealized Gain/Loss	13,806.92	(75,646.50)	149,612.72	(64,841.41)	214,454.13
Miscellaneous Income					
Refund from LMC	0.00	0.00	2,876.34	0.00	2,876.34
Commission Recapture	0.00	0.00	2,077.05	2,490.18	(413.13)
Union Grant	0.00	0.00	0.00	60,000.00	(60,000.00)
TOTAL INCOME	151,388.83	70,436.80	985,512.45	1,053,693.58	(68,181.13)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,795.75	2,476.80	47,817.50	32,024.55	15,792.95
Pension Fund	1,154.25	1,780.00	26,590.50	24,235.75	2,354.75
IUOE General Pension Plan	1,183.53	1,115.19	15,193.25	15,022.50	170.75
Salaries					
Director	5,840.00	5,840.00	75,920.00	75,686.00	234.00
Apprentice	8,123.87	7,476.24	95,521.17	73,507.71	22,013.46
Secretary	2,400.00	2,370.00	30,560.00	30,360.00	200.00
Instructor	4,767.00	5,139.60	39,098.40	41,883.30	(2,784.90)
Operating Expense					
Administration Fee	3,093.00	2,974.00	36,045.00	34,662.00	1,383.00
Printing Expense					
Reporting Forms	0.00	0.44	0.00	1.03	(1.03)
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	1,616.51	1,593.15	18,490.01	17,021.93	1,468.08
State Unemployment Tax	0.00	0.00	65.16	62.28	2.88
W2 Wage Tax Forms	0.00	11.96	0.00	11.96	(11.96)
Mailing Expense					
UPS Expense	50.15	52.84	125.93	84.36	41.57
Postage	64.05	26.35	145.35	167.54	(22.19)
Bank Expense					
Escrow Checking Account	26.66	30.20	301.95	367.59	(65.64)
Peachtree DD Bank Fee	30.00	14.30	237.90	193.60	44.30
Misc. Disbursements					
Repair & Maintenance Expense	7,177.77	1,054.11	27,415.34	24,865.70	2,549.64
Office Supplies	0.00	124.79	2,875.40	1,343.08	1,532.32
Training Materials	0.00	30.00	4,282.22	3,564.90	717.32
Lawn Maintenance	515.00	0.00	3,193.00	0.00	3,193.00
Bergeron Park of Commerce	0.00	0.00	347.04	347.04	0.00
Golf Cart	0.00	0.00	0.00	645.00	(645.00)
Equipment	156.65	0.00	3,184.80	623.25	2,561.55
Property & Building Mainten.	1,060.20	1,219.11	4,558.62	4,598.37	(39.75)
Training Class Expense	735.98	1,491.34	5,017.84	6,483.44	(1,465.60)
Crane Certification Exam	500.00	0.00	12,620.00	10,001.25	2,618.75

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

			YEAR TO DATE		
	Mar-21	Mar-20	2021	2020	Variance
Cylinder Rental	432.72	128.46	1,832.80	1,566.56	266.24
Printing & Stationery	331.57	0.00	647.66	0.00	647.66
Drainage Operation & Maintenance	0.00	0.00	0.00	200.00	(200.00)
Misc. Expense					
Florida Power & Light	273.10	188.85	3,185.67	2,942.14	243.53
Telephone - Cell	284.92	161.80	3,135.79	2,304.79	831.00
Water - City of Pembroke Pines	233.40	242.45	2,830.01	2,802.05	27.96
F.A.A.A. Membership Dues	0.00	0.00	0.00	50.00	(50.00)
Telephone - Bell South	272.55	237.10	3,578.32	2,638.19	940.13
Fuel Expenses	1,618.39	316.92	8,373.40	5,889.78	2,483.62
Car Tags/Decals	0.00	(18.97)	473.75	59.28	414.47
Director Expense					
Travel Expenses	50.00	50.00	2,297.26	3,495.61	(1,198.35)
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	126.33	0.00
Fiduciary Liability Policy	0.00	0.00	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	1,173.00	19,804.40	14,045.09	5,759.31
JATC Liability Policy	0.00	0.00	5,266.92	5,259.00	7.92
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	8,021.63	7,829.18	192.45
Shop Audit - Bellows	0.00	343.00	0.00	3,802.12	(3,802.12)
Investment Management Fees					
SEI	0.00	0.00	6,097.61	6,827.36	(729.75)
Legal Fees					
Phillips, Richard & Rind, P.A.	1,556.75	1,186.05	10,561.62	13,758.84	(3,197.22)
Rosenthal Rosenthal Rasco	0.00	0.00	21,274.96	0.00	21,274.96
Conference Expense					
Registration Fee	0.00	0.00	100.00	300.00	(200.00)
Conference Expenses	0.00	0.00	0.00	145.13	(145.13)
IFEBP Expense					
Membership Dues	0.00	0.00	953.00	453.00	500.00
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	0.00	333.44	837.25	(503.81)
TOTAL EXPENSES	47,343.77	38,829.08	553,618.20	478,792.65	74,825.55
NET INCOME	104,045.06	31,607.72	431,894.25	574,900.93	(143,006.68)

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

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
INCOME												
Contributions												
Contributions	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	56,934.26	45,514.68	113,714.18
Reimburse Late Fees	0.00	0.00	1,462.11	138.48	0.00	18.99	0.00	74.19	0.00	0.00	0.00	0.00
Broward County School Board	34,527.96	0.00	0.00	0.00	14,020.10	0.00	32,560.30	0.00	0.00	0.00	0.00	21,363.90
Investment Interest & Dividends												
SEI	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	1,370.66	1,323.13	2,503.83
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	34.93	0.00	0.00	44.59	0.00	0.00	102.80	22,943.38	0.00	175.94	0.00
SEI Unrealized Gain/Loss	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)	(7,463.70)	(3,314.75)	13,806.92
Miscellaneous Income												
Refund from LMC	0.00	0.00	0.00	2,876.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commission Recapture	0.00	663.83	0.00	0.00	454.06	0.00	0.00	473.10	0.00	0.00	486.06	0.00
TOTAL INCOME	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	50,841.22	44,185.06	151,388.83
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	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	4,359.60	3,654.00	3,795.75
Pension Fund	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	2,394.00	1,890.00	1,154.25
IUOE General Pension Plan	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	1,320.20	1,277.50	1,183.53
Salaries												
Director	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	7,300.00	5,840.00	5,840.00
Apprentice	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	7,435.40	6,988.24	8,123.87
Secretary	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	3,550.00	2,400.00	2,400.00
Instructor	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	0.00	2,879.95	4,767.00
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	3,093.00	3,093.00	3,093.00
Printing Expense												
Deposit Tickets	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	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	1,398.83	1,385.26	1,616.51
State Unemployment Tax	37.05	0.00	0.00	9.24	0.00	0.00	10.60	0.00	0.00	8.27	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	0.00	0.00	0.00	0.00	27.03	48.75	0.00	0.00	0.00	50.15
Postage	0.00	0.00	0.00	0.00	17.10	55.00	9.20	0.00	0.00	0.00	0.00	64.05
Bank Expense												
Escrow Checking Account	26.13	24.99	23.20	25.27	25.48	19.83	22.45	28.20	27.74	25.31	26.69	26.66
Peachtree DD Bank Fee	27.50	14.30	20.90	12.10	11.00	15.40	33.00	20.90	17.60	12.70	22.50	30.00
Misc. Disbursements												
Repair & Maintenance Expense	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	1,271.21	0.00	7,177.77
Office Supplies	490.81	(119.99)	443.11	114.02	11.99	127.88	244.08	83.77	1,293.24	186.49	0.00	0.00
Training Materials	0.00	0.00	0.00	0.00	516.81	0.00	0.00	0.00	3,765.41	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00	206.00	824.00	0.00	515.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.04	0.00	0.00	0.00	0.00

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

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Equipment	34.68	0.00	0.00	0.00	0.00	2,021.80	106.17	0.00	360.31	286.84	218.35	156.65
Property & Building Mainten.	0.00	0.00	1,219.11	0.00	0.00	1,219.11	0.00	0.00	1,060.20	0.00	0.00	1,060.20
Training Class Expense	298.31	289.80	278.93	140.09	285.53	142.67	344.14	237.92	718.35	1,402.41	143.71	735.98
Crane Certification Exam	1,050.00	220.00	10,510.00	90.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	500.00
Cylinder Rental	136.02	132.24	136.02	138.24	142.22	142.22	138.24	142.22	144.24	148.42	0.00	432.72
Printing & Stationery	294.95	0.00	0.00	0.00	0.00	11.53	0.00	0.00	9.61	0.00	0.00	331.57
Misc. Expense												
Florida Power & Light	193.81	238.94	143.26	279.29	239.36	278.98	399.14	351.26	283.37	290.08	215.08	273.10
Telephone - Cell	176.64	161.65	161.65	162.24	162.24	162.24	162.34	162.34	162.34	1,092.27	284.92	284.92
Water - City of Pembroke Pines	0.00	457.90	228.95	228.95	228.95	235.70	229.54	233.40	252.96	266.86	233.40	233.40
Telephone - Bell South	237.11	236.09	462.29	462.29	269.57	266.90	266.90	274.06	270.50	270.95	289.11	272.55
Fuel Expenses	1,426.24	166.29	139.80	860.08	200.60	167.40	2,601.28	238.82	178.18	685.59	90.73	1,618.39
Car Tags/Decals	0.00	0.00	199.90	0.00	0.00	0.00	0.00	0.00	273.85	0.00	0.00	0.00
Director Expense												
Travel Expenses	160.00	50.00	50.00	50.00	15.87	100.00	50.00	1,237.25	100.00	429.76	4.38	50.00
Insurance Expense												
Fidelity Bond	126.33	0.00	0.00	0.00	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	2,357.00	0.00	0.00	0.00
Property Insurance	689.01	0.00	2,066.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp/Business	3,635.14	0.00	13,258.26	0.00	0.00	0.00	2,911.00	0.00	0.00	0.00	0.00	0.00
JATC Liability Policy	4,820.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.17	0.00
Audit Fee Expense												
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	8,021.63	0.00	0.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	1,888.73	0.00	0.00	1,348.57	0.00	0.00	1,415.33	0.00	0.00	1,444.98	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	3,122.52	0.00	0.00	1,411.90	295.85	322.25	1,028.85	713.50	605.00	1,224.00	281.00	1,556.75
Rosenthal Rosenthal Rasco	0.00	21,274.96	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00
IFEBP Expense												
Membership Dues	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	333.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	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	39,276.19	33,108.97	47,343.77
NET INCOME	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	11,565.03	11,076.09	104,045.06

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING March 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 March 1, 2021 to March 31, 2021

Date	Check #	Payee	Amount
3/1/21	5101	Marine & General Batteries, Inc.	148.75
3/1/21	5102	Christopher Hudimac	206.00
3/1/21	5103	IUOE General Pension Plan	1,183.53
3/1/21	5104	Operating Engineers 487 Escrow	4,289.10
3/1/21	5105	Central Pension Fund	1,154.25
3/1/21	5106	Tropic Oil Company	1,416.04
3/1/21	5107	Matheson Tri-Gas Inc.	135.88
3/1/21	5108	Associated Administrators, LLC	3,143.15
3/5/21	5114	Antonio Carter	103.00
3/5/21	5115	Christopher Hudimac	206.00
3/5/21	5116	Kenneth Cemer	300.00
3/5/21	5117	Phillips, Richard & Rind, P.A.	138.50
3/12/21	5122	CA Truck Parts, Inc.	3,000.00
3/12/21	5123	Florida Power & Light - Crane	273.10
3/12/21	5124	Equipment Inspection Services, Inc.	1,000.00
3/12/21	5125	Sage Checks & Forms	324.95
3/17/21	5126	AT&T	272.55
3/17/21	5127	Daniel McCullers	49.95
3/25/21	5135	Hydraulic Supply Company	111.53

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

Date	Check #	Payee	Amount
3/25/21	5136	Epperson Cranes, Inc.	926.25
3/25/21	5137	Jethro Summerall Jr.	200.00
3/25/21	5138	BPOC South Owners Association	1,060.20
3/25/21	5139	AT&T Mobility	162.94
3/25/21	5140	AT&T Mobility	121.98
3/25/21	5141	City of Pembroke Pines	<u>233.40</u>
Total			<u><u>20,161.05</u></u>

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

Date	Check #	Payee	Amount
3/1/21	EFTPS0220-	SunTrust Bank	1,127.01
3/5/21	5093	DANIEL C. MCCULLERS	1,173.04
3/5/21	5094	DANIEL C. MCCULLERS	1,361.37
3/5/21	5095	MICHAEL J. SMITH	1,132.18
3/5/21	5096	MICHAEL J. SMITH	1,351.45
3/5/21	5097	ROGER AVILA JR	238.84
3/5/21	5098	WILLIAM J. HUNT	238.84
3/5/21	5099	PATRICK A. ROBERTS	242.56
3/5/21	5100	DAVID RADIGAN	592.97
3/5/21	EFTPS0227-	SunTrust Bank	1,851.37
3/12/21	5109	DANIEL C. MCCULLERS	1,173.04
3/12/21	5110	MICHAEL J. SMITH	1,132.18
3/12/21	5111	PAM DURANT	1,035.12
3/12/21	5112	DAVID RADIGAN	480.94
3/12/21	5113	ROGER AVILA JR	238.84
3/12/21	EFTPS0306-	SunTrust Bank	1,174.20
3/12/21	5118	PATRICK A. ROBERTS	242.56
3/19/21	5119	DANIEL C. MCCULLERS	1,173.04
3/19/21	5120	MICHAEL J. SMITH	1,132.18
3/19/21	5121	DAVID RADIGAN	592.97

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

Date	Check #	Payee	Amount
3/19/21	EFTPS0313-	SunTrust Bank	870.33
3/26/21	5128	PAM DURANT	1,035.12
3/26/21	5129	DANIEL C. MCCULLERS	1,173.04
3/26/21	5130	MICHAEL J. SMITH	1,132.18
3/26/21	5131	DAVID RADIGAN	347.41
3/26/21	032621	EFTF SunTrust Bank	<u>1,040.68</u>
Total			<u><u>23,283.46</u></u>

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

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/21	3,093.00	3,093.00	Administration Fee
	Invoice: UPS Billback 12/20	20.01		UPS Expense
	Invoice: UPS Billback 1/21	30.14	50.15	UPS Expense
		3,143.15	3,143.15	