

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

September 30, 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 SIX MONTHS ENDING September 30, 2021 AND September 30, 2020

	<u>Sep-21</u>	<u>Sep-20</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	56,383.64	57,104.39	(720.75)
SunTrust Operating	765,835.37	659,530.77	106,304.60
Prepaid Insurance	3,961.17	5,192.63	(1,231.46)
Prepaid Expenses	82.14	0.00	82.14
Total Current Assets	826,262.32	721,827.79	104,434.53
Investments			
SEI Fixed Inc. Fund SCOAX Cost	537,982.11	471,232.66	66,749.45
SEI Fixed Inc. Fund SCOAX Mkt. Value	11,339.16	39,467.17	(28,128.01)
SEI Bond Fund SGYAX Cost	31,133.27	30,172.09	961.18
SEI Bond Fund SGYAX Mkt. Value	284.99	(2,470.17)	2,755.16
SIIT Debt Fund SEDAX Cost	30,902.48	28,140.71	2,761.77
SIIT Debt Fund SEDAX Mkt. Value	(206.56)	(918.87)	712.31
SEI Opp. Income Fund ENIAX Cost	75,564.83	69,825.91	5,738.92
SEI Opp. Income Fund ENIAX Mkt. Value	144.31	(984.88)	1,129.19
SIIT World Eq. Fund WEUSX Cost	106,707.46	131,121.54	(24,414.08)
SIIT World Eq. Fund WEUSX Mkt. Value	28,783.57	7,644.38	21,139.19
SIIT US Vol. Fund SVYAX Cost	83,843.61	91,767.92	(7,924.31)
SIIT US Vol. Fund SVYAX Mkt. Value	7,644.75	(7,338.11)	14,982.86
SIIT BD Fund SUSAX Cost	119,562.80	108,356.55	11,206.25
SIIT BD Fund SUSAX Mkt. Value	160.52	388.89	(228.37)
SEI LD Bond SLDBX Cost	296,469.16	268,313.32	28,155.84
SEI LD Bond SLDBX Mkt. Value	3,111.11	6,940.23	(3,829.12)
SEI Government Fund SEOXX Cost	700,758.44	700,688.55	69.89
SEI Global MGD Vol. Fund SGMAX Cost	82,416.67	86,088.31	(3,671.64)
SEI Vol. FD SGMAX Mar. Value	10,268.12	(3,141.19)	13,409.31
SEI Large Cap Index Fund LCIAX Cost	73,251.82	93,795.77	(20,543.95)
SEI Index FD LCIAX Mar. Value	23,642.16	4,025.37	19,616.79
Total Investments	2,223,764.78	2,123,116.15	100,648.63
Property and Equipment			
Building	153,577.35	97,777.69	55,799.66
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	1,725,007.31	1,650,966.02	74,041.29
TOTAL ASSETS	\$ 4,775,034.41	\$ 4,495,909.96	\$ 279,124.45

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE SIX MONTHS ENDING September 30, 2021 AND September 30, 2020

	<u>Sep-21</u>	<u>Sep-20</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	16.58	1,795.00	(1,778.42)
FICA Tax Payable	(20.51)	3,037.23	(3,057.74)
Unemployment Tax Liability	233.29	168.71	64.58
PAC Fund Payable	65.79	73.21	(7.42)
Dues Check-Off	282.53	465.97	(183.44)
Total Current Liabilities	<u>577.68</u>	<u>5,540.12</u>	<u>(4,962.44)</u>
Total Liabilities	577.68	5,540.12	(4,962.44)
Equity			
Reserve Balance	4,698,772.06	4,287,732.25	411,039.81
Net Income	75,684.67	202,637.59	(126,952.92)
Total Equity	4,774,456.73	4,490,369.84	284,086.89
TOTAL LIABILITIES & EQUITY	<u>\$ 4,775,034.41</u>	<u>\$ 4,495,909.96</u>	<u>\$ 279,124.45</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2021 AND September 30, 2020

			YEAR TO DATE		
	Sep-21	Sep-20	2021	2020	Variance
INCOME					
Contributions					
Contributions	55,894.58	56,565.75	302,651.33	304,417.52	(1,766.19)
Reimburse Late Fees	0.00	18.99	0.00	1,619.58	(1,619.58)
Broward County School Board	12,540.00	0.00	35,714.00	48,548.06	(12,834.06)
Investment Dividends & Interest					
SEI	1,345.32	1,614.44	9,932.07	11,690.89	(1,758.82)
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	12,944.61	79.52	12,865.09
SEI Unrealized Gain/Loss	(23,955.44)	(12,716.13)	10,017.07	118,070.48	(108,053.41)
Miscellaneous Income					
Refund from LMC	0.00	0.00	0.00	2,876.34	(2,876.34)
Commission Recapture	0.00	0.00	998.48	1,117.89	(119.41)
TOTAL INCOME	45,824.46	45,483.05	372,257.56	488,420.28	(116,162.72)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,029.38	3,562.65	25,186.56	22,387.55	2,799.01
Pension Fund	1,512.50	1,824.75	14,727.00	13,583.25	1,143.75
IUOE General Pension Plan	1,179.15	1,105.87	7,964.26	7,428.88	535.38
Salaries					
Director	5,880.00	5,840.00	36,030.00	37,960.00	(1,930.00)
Apprentice	1,377.40	7,110.64	36,262.10	46,309.16	(10,047.06)
Secretary	2,640.00	1,950.00	15,300.00	15,090.00	210.00
Instructor	4,665.65	5,083.20	17,374.60	17,186.30	188.30
Operating Expense					
Administration Fee	3,093.00	2,974.00	18,558.00	17,844.00	714.00
Printing Expense					
Deposit Tickets	0.00	0.00	0.00	4.25	(4.25)
Tax Expense					
Employer Payroll Tax	1,114.06	1,528.77	8,205.83	8,915.76	(709.93)
State Unemployment Tax	0.00	0.00	40.62	46.29	(5.67)
Mailing Expense					
UPS Expense	0.00	0.00	16.96	0.00	16.96
Postage	26.35	55.00	82.55	72.10	10.45
Bank Expense					
Escrow Checking Account	25.73	19.83	161.20	144.90	16.30
Peachtree DD Bank Fee	28.75	15.40	155.00	101.20	53.80
Misc. Disbursements					
Repair & Maintenance Expense	1,867.44	1,071.31	23,179.13	13,835.07	9,344.06
Office Supplies	1,934.19	127.88	4,677.19	1,067.82	3,609.37
Training Materials	0.00	0.00	0.00	516.81	(516.81)
Equipment	501.35	2,021.80	1,532.25	2,056.48	(524.23)
Property & Building Mainten.	0.00	1,219.11	1,060.20	2,438.22	(1,378.02)
Training Class Expense	3,722.24	142.67	13,324.26	1,435.33	11,888.93
DOT Physical	0.00	0.00	200.00	0.00	200.00
Crane Certification Exam	300.00	250.00	6,770.00	12,120.00	(5,350.00)
Cylinder Rental	154.62	142.22	833.38	826.96	6.42
Printing & Stationery	0.00	11.53	8.88	306.48	(297.60)
Misc. Expense					
Advertising Expense	100.00	0.00	1,514.69	0.00	1,514.69
Florida Power & Light	327.76	278.98	2,059.43	1,373.64	685.79
Telephone - Cell	121.98	162.24	889.63	986.66	(97.03)
Water - City of Pembroke Pines	474.72	235.70	1,653.60	1,380.45	273.15
Telephone - Bell South	581.00	266.90	2,433.30	1,934.25	499.05
Fuel Expenses	395.45	167.40	3,273.80	2,960.41	313.39
Car Tags/Decals	0.00	0.00	0.00	199.90	(199.90)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2021 AND September 30, 2020

	Sep-21	Sep-20	YEAR TO DATE		Variance
			2021	2020	
Director Expense					
Travel Expenses	882.36	100.00	4,311.51	425.87	3,885.64
Insurance Expense					
Fidelity Bond	0.00	0.00	84.23	126.33	(42.10)
Property Insurance	0.00	0.00	2,993.01	2,756.00	237.01
Workers Comp/Business	3,706.00	0.00	17,684.91	16,893.40	791.51
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	0.00	8,033.05
Shop Audit - Bellows	793.86	0.00	1,965.38	0.00	1,965.38
Investment Management Fees					
SEI	0.00	0.00	2,995.66	3,237.30	(241.64)
Legal Fees					
Phillips, Richard & Rind, P.A.	1,533.50	322.25	7,598.89	5,152.52	2,446.37
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	21,274.96	(21,274.96)
Conference Expense					
Registration Fee	0.00	0.00	1,825.00	0.00	1,825.00
Conference Expenses	0.00	0.00	699.00	0.00	699.00
IFEBP Expense					
Membership Dues	0.00	0.00	0.00	250.00	(250.00)
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	0.00	0.00	333.44	(333.44)
TOTAL EXPENSES	41,968.44	37,590.10	296,572.89	285,782.69	10,790.20
NET INCOME	3,856.02	7,892.95	75,684.67	202,637.59	(126,952.92)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2021**

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
INCOME												
Contributions												
Reimburse Late Fees	50,112.12	58,568.51	45,637.66	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
Broward County School Board	0.00	74.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Interest & Dividends	32,560.30	0.00	0.00	0.00	0.00	21,363.90	23,174.00	0.00	0.00	0.00	0.00	12,540.00
SEI	2,998.31	1,473.05	7,219.87	1,370.66	1,322.13	2,503.83	1,550.83	1,336.69	1,351.72	2,981.32	1,366.19	1,345.32
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	102.80	22,943.38	0.00	175.94	0.00	12,568.92	171.81	0.00	0.00	203.88	0.00
SEI Unrealized Gain/Loss	(15,466.47)	52,226.58	(8,246.34)	(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)
Miscellaneous Income												
Commission Recapture	0.00	473.10	0.00	0.00	486.06	0.00	0.00	491.82	0.00	0.00	506.66	0.00
TOTAL INCOME	70,204.26	112,918.23	67,554.57	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
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	3,836.70	5,332.95	4,450.95	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
Pension Fund	2,020.50	3,089.25	2,459.25	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
IUOE General Pension Plan	1,245.65	1,488.73	1,248.76	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
Salaries												
Director	7,300.00	5,840.00	5,840.00	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
Apprentice	10,810.14	8,229.04	7,625.32	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
Secretary	2,400.00	2,400.00	2,320.00	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
Instructor	3,410.60	4,909.75	5,944.80	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
Operating Expense												
Administration Fee	2,974.00	2,974.00	2,974.00	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
Tax Expense												
Employer Payroll Tax	1,829.93	1,635.50	1,708.22	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
State Unemployment Tax	10.60	0.00	0.00	8.27	0.00	0.00	27.53	0.00	0.00	13.09	0.00	0.00
Mailing Expense												
UPS Expense	27.03	48.75	0.00	0.00	0.00	50.15	0.00	0.00	0.00	16.96	0.00	0.00
Postage	9.20	0.00	0.00	0.00	0.00	64.05	0.00	0.00	1.20	0.00	55.00	26.35
Bank Expense												
Escrow Checking Account	22.45	28.20	27.74	25.31	26.69	26.66	26.32	27.09	25.32	31.27	25.47	25.73
Peachtree DD Bank Fee	33.00	20.90	17.60	12.70	22.50	30.00	33.75	21.25	18.75	37.50	15.00	28.75
Misc. Disbursements												
Repair & Maintenance Expense	2,205.47	1,012.23	1,913.59	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
Office Supplies	244.08	83.77	1,293.24	186.49	0.00	0.00	641.94	476.30	928.75	610.64	85.37	1,934.19
Training Materials	0.00	0.00	3,765.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Maintenance	0.00	1,648.00	206.00	824.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00
Bergeron Park of Commerce	0.00	347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2021**

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Equipment	106.17	0.00	360.31	286.84	218.35	156.65	53.80	0.00	0.00	157.60	819.50	501.35
Property & Building Maintn.	0.00	0.00	1,060.20	0.00	0.00	1,060.20	0.00	0.00	0.00	1,060.20	0.00	0.00
Training Class Expense	344.14	237.92	718.35	1,402.41	143.71	735.98	921.52	2,025.83	1,166.74	4,577.19	910.74	3,722.24
DOT Physical	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Crane Certification Exam	0.00	0.00	0.00	0.00	0.00	500.00	5,630.00	300.00	0.00	300.00	240.00	300.00
Cylinder Rental	138.24	142.22	144.24	148.42	0.00	432.72	0.00	80.19	149.47	294.48	154.62	154.62
Printing & Stationery	0.00	0.00	9.61	0.00	0.00	331.57	0.00	8.88	0.00	0.00	0.00	0.00
Misc. Expense												
Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	650.13	577.54	0.00	0.00	187.02	100.00
Florida Power & Light	399.14	351.26	283.37	290.08	215.08	273.10	352.10	352.93	305.29	351.93	369.42	327.76
Telephone - Cell	162.34	162.34	162.34	1,092.27	284.92	284.92	285.08	122.01	127.01	111.57	121.98	121.98
Water - City of Pembroke Pines	229.54	233.40	252.96	266.86	233.40	233.40	233.40	233.40	0.00	474.72	237.36	474.72
Telephone - Bell South	266.90	274.06	270.50	270.95	289.11	272.55	272.55	327.33	326.77	329.59	596.06	581.00
Fuel Expenses	2,601.28	238.82	178.18	685.59	90.73	1,618.39	309.19	485.17	397.24	1,329.43	357.32	395.45
Car Tags/Decals	0.00	0.00	273.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Expense												
Travel Expenses	50.00	1,237.25	100.00	429.76	4.38	50.00	50.00	100.00	290.19	603.56	2,385.40	882.36
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	84.23	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	2,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	689.01	0.00	0.00	0.00	0.00	0.00
Workers Comp/Business	2,911.00	0.00	0.00	0.00	0.00	0.00	4,419.39	0.00	2,304.00	0.00	0.00	0.00
IATC Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	4,907.83	0.00	9,579.52	0.00	(20.00)	3,706.00
Audit Fee Expense												
Annual Audit - Bellows	8,021.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,033.05	0.00
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.52	793.86
Investment Management Fees												
SEL	0.00	1,415.33	0.00	0.00	1,444.98	0.00	0.00	1,482.50	0.00	0.00	1,513.16	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	1,028.85	713.50	605.00	1,224.00	281.00	1,556.75	0.00	0.00	3,424.00	0.00	2,641.39	1,533.50
Conference Expense												
Registration Fee	0.00	0.00	100.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	1,625.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	500.00	0.00
IFEBP Expense												
Membership Dues	0.00	0.00	703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	54,638.58	44,094.21	49,373.79	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
NET INCOME	15,565.68	68,824.02	18,180.78	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

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING September 30, 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 September 1, 2021 to September 30, 2021

Date	Check #	Payee	Amount
9/1/21	5382	IUOE General Pension Plan	1,179.15
9/1/21	5383	Central Pension Fund	1,512.50
9/1/21	5384	Operating Engineers 487 Escrow	3,383.58
9/1/21	5385	Hydraulic Supply Company	501.35
9/1/21	5386	Bellows Associates P.A.	793.86
9/1/21	5387	Phillips, Richard & Rind, P.A.	1,533.50
9/1/21	5388	Image Pointe	440.00
9/1/21	5389	Carnahan, Proctor & Cross	18.37
9/1/21	5390	Associated Administrators, LLC	3,093.00
9/7/21	5357V	Chase Card Services	-4,939.27
9/7/21	5398	Chase Card Services	4,939.27
9/10/21	5402	Matheson Tri-Gas Inc.	154.62
9/10/21	5403	Florida Power & Light - Crane	327.76
9/10/21	5404	Image Pointe	828.93
9/14/21	5361V	AT&T	-596.06
9/15/21	5359V	Bellows Associates P.A.	-550.41
9/15/21	5360V	Bellows Associates P.A.	-621.11
9/16/21	5358V	Accelerated Business Solutions	-45.00
9/16/21	5409	Matthew Bozza	300.00
9/16/21	5410	AT&T	1,177.06
9/16/21	5411	The Hartford	3,706.00
9/16/21	5412	Accelerated Business Solutions	45.00

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From September 1, 2021 to September 30, 2021

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
9/16/21	5413	Mike Smith	50.00
9/16/21	5414	Carnahan, Proctor & Cross	974.25
9/16/21	5415	Bellows Associates P.A.	621.11
9/16/21	5416	Bellows Associates P.A.	550.41
9/22/21	5417	Chase Card Services	7,609.10
9/28/21	5420	AT&T Mobility	121.98
9/28/21	5421	City of Pembroke Pines	<u>474.72</u>
Total			<u><u>27,583.67</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From September 1, 2021 to September 30, 2021

Date	Check #	Payee	Amount
9/3/21	5372	PAM DURANT	566.12
9/3/21	5373	MICHAEL J. SMITH	1,170.85
9/3/21	5374	DAVID RADIGAN	524.26
9/3/21	EFTPS 0903:	SunTrust Bank	651.10
9/10/21	5391	PAM DURANT	566.12
9/10/21	5392	MICHAEL J. SMITH	1,170.85
9/10/21	5393	MICHAEL J. SMITH	698.27
9/10/21	5394	PATRICK A. ROBERTS	506.55
9/10/21	5395	DANIEL C. MCCULLERS	379.92
9/10/21	5396	WILLIAM J. HUNT	473.25
9/10/21	5397	JEFFERY J. EXNER	305.26
9/10/21	EFTPS 0910:	SunTrust Bank	1,046.03
9/16/21	EFTPS 0924:	SunTrust Bank	1,143.00
9/17/21	5399	PAM DURANT	566.12
9/17/21	5400	MICHAEL J. SMITH	1,170.85
9/17/21	5401	TRISTIN HOPE	338.90
9/17/21	EFTPS 0917:	SunTrust Bank	586.54
9/24/21	5405	PAM DURANT	566.12
9/24/21	5406	JEFFERY J. EXNER	1,407.13
9/24/21	5407	TRISTIN HOPE	293.93
9/24/21	5408	MICHAEL J. SMITH	<u>1,170.85</u>
Total			<u><u>15,302.02</u></u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From September 1, 2021 to September 30, 2021**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 9/21	3,093.00	3,093.00	Administration Fee
		<u>3,093.00</u>	<u>3,093.00</u>	

Paid Death Claims to Deceased (CPF) Retirees

September 2021 - November 2021

[illegible]

Retirees (CPF) Who Earned Free Life Insurance

September 2020 - November 2020

[illegible]