

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

March 31, 2023

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 TWELVE MONTHS ENDING March 31, 2023 AND March 31, 2022

	<u>Mar-23</u>	<u>Mar-22</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	96,302.10	69,194.53	27,107.57
Truist Operating	871,251.08	649,270.91	221,980.17
Prepaid Insurance	10,153.95	9,992.82	161.13
Prepaid Expenses	580.35	1,145.38	(565.03)
Contributions Receivable	112,321.30	74,534.14	37,787.16
Late Fees Receivable	32.18	110.33	(78.15)
Interest Receivable	3,066.95	1,438.85	1,628.10
Total Current Assets	1,093,707.91	805,686.96	288,020.95
Investments			
SEI Fixed Inc. Fund SCOAX Cost	622,267.03	605,352.34	16,914.69
SEI Fixed Inc. Fund SCOAX Mkt. Value	(78,437.41)	(31,431.87)	(47,005.54)
SEI Bond Fund SGYAX Cost	34,250.15	31,307.35	2,942.80
SEI Bond Fund SGYAX Mkt. Value	(5,921.69)	(1,269.63)	(4,652.06)
SIIT Debt Fund SEDAX Cost	33,400.50	32,858.57	541.93
SIIT Debt Fund SEDAX Mkt. Value	(5,758.92)	(4,241.48)	(1,517.44)
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	145,235.37	139,515.39	5,719.98
SIIT World Eq. Fund WEUSX Mkt. Value	(17,258.16)	(4,860.29)	(12,397.87)
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	233,341.16	229,517.54	3,823.62
SEI LD Bond SLDBX Mkt. Value	(9,755.23)	(5,662.37)	(4,092.86)
SEI Government Fund SEOXX Cost	14,078.43	700,806.21	(686,727.78)
SEI Global MGD Vol. Fund SGMAX Cost	101,186.48	92,431.50	8,754.98
SEI Vol. FD SGMAX Mar. Value	(7,216.77)	3,049.94	(10,266.71)
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	(11,865.05)	(7,191.76)	(4,673.29)
SEI S&P 500 IDX-A SPINX	168,371.63	157,075.53	11,296.10
SEI S&P 500 SPINX Mar. Value	(31,543.40)	(8,617.17)	(22,926.23)
SEI Real Return A RRPAX	114,633.85	108,153.01	6,480.84
SEI Real Ret RRPAX Mar. Value	(9,903.84)	(1,384.61)	(8,519.23)
SIIT Multi Asset RR Fund SEIAX	129,342.36	116,847.39	12,494.97
SIIT MA RR FD SEIAX Mar. Value	(14,573.39)	992.09	(15,565.48)
Total Investments	1,440,188.88	2,188,584.78	(748,395.90)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2023 AND March 31, 2022

	<u>Mar-23</u>	<u>Mar-22</u>	<u>Variance</u>
Property and Equipment			
Building	1,322,406.94	265,131.65	1,057,275.29
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	1,071,986.79	691,053.34	380,933.45
Accumulated Depreciation	<u>(464,251.00)</u>	<u>(426,844.00)</u>	<u>(37,407.00)</u>
Total Property and Equipment	3,386,058.35	1,985,256.61	1,400,801.74
TOTAL ASSETS	<u>\$ 5,919,955.14</u>	<u>\$ 4,979,528.35</u>	<u>\$ 940,426.79</u>
 LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	14,740.41	7,881.89	6,858.52
Federal W/H Tax Payable	16.58	16.58	0.00
FICA Tax Payable	(20.35)	(20.35)	0.00
Unemployment Tax Liability	349.05	288.62	60.43
PAC Fund Payable	91.66	82.70	8.96
Dues Check-Off	602.19	340.64	261.55
Deferred Revenue	<u>54,411.30</u>	<u>0.00</u>	<u>54,411.30</u>
Total Current Liabilities	70,190.84	8,590.08	61,600.76
 Total Liabilities	70,190.84	8,590.08	61,600.76
 Equity			
Reserve Balance	4,933,250.43	4,662,557.80	270,692.63
Net Income	<u>916,513.87</u>	<u>308,380.47</u>	<u>608,133.40</u>
Total Equity	5,849,764.30	4,970,938.27	878,826.03
TOTAL LIABILITIES & EQUITY	<u>\$ 5,919,955.14</u>	<u>\$ 4,979,528.35</u>	<u>\$ 940,426.79</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2023 AND March 31, 2022

	Mar-23	Mar-22	YEAR TO DATE		Variance
			2023	2022	
INCOME					
Contributions					
Contributions	207,339.94	143,236.94	1,089,026.45	782,468.85	306,557.60
Reimburse Late Fees	837.14	110.33	2,450.96	260.99	2,189.97
Broward County School Board	0.00	0.00	211,873.90	65,893.60	145,980.30
Investment Dividends & Interest					
SEI	7,726.14	2,634.02	72,390.96	39,780.96	32,610.00
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	17,202.23	97,199.08	(79,996.85)
SEI Unrealized Gain/Loss	26,748.90	(11,168.85)	(131,616.71)	(135,772.21)	4,155.50
Miscellaneous Income					
Commission Recapture	0.00	0.00	1,676.65	1,995.91	(319.26)
Union Grant	0.00	0.00	300,000.00	0.00	300,000.00
TOTAL INCOME	242,652.12	134,812.44	1,563,004.44	851,827.18	711,177.26
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,933.55	3,278.27	50,026.76	44,892.23	5,134.53
Pension Fund	2,455.00	2,567.50	34,332.50	30,294.50	4,038.00
IUOE General Pension Plan	1,477.35	1,366.84	17,061.18	15,766.38	1,294.80
Salaries					
Director	8,280.00	5,880.00	85,164.00	74,250.00	10,914.00
Apprentice	7,454.00	4,728.00	83,081.50	62,027.58	21,053.92
Secretary	3,859.40	2,805.00	39,772.90	33,219.00	6,553.90
Instructor	4,508.79	1,173.27	46,896.19	34,814.12	12,082.07
Operating Expense					
Administration Fee	3,410.00	3,248.00	39,462.00	37,581.00	1,881.00
Printing Expense					
Deposit Tickets	0.00	0.00	0.00	3.83	(3.83)
Tax Expense					
Employer Payroll Tax	2,022.78	1,274.94	20,216.98	16,252.69	3,964.29
State Unemployment Tax	0.00	0.00	511.53	53.60	457.93
Mailing Expense					
UPS Expense	22.56	94.12	88.00	111.08	(23.08)
Postage	8.21	9.54	321.46	242.53	78.93
Bank Expense					
Escrow Checking Account	36.29	23.06	410.22	324.09	86.13
Peachtree DD Bank Fee	36.40	32.20	324.80	288.50	36.30
Wells Fargo Bank Fee	867.48	0.00	867.48	0.00	867.48

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2023 AND March 31, 2022

			YEAR TO DATE		
	Mar-23	Mar-22	2023	2022	Variance
Misc. Disbursements					
Repair & Maintenance Expense	2,222.35	4,772.38	32,837.85	41,014.09	(8,176.24)
Office Equipment	0.00	0.00	1,303.50	0.00	1,303.50
Office Supplies	354.44	1,011.58	7,650.91	8,174.05	(523.14)
Training Materials	0.00	0.00	7,585.00	4,222.63	3,362.37
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	0.00	1,923.77	3,299.02	(1,375.25)
Property & Building Mainten.	1,045.43	1,045.43	4,181.72	5,086.08	(904.36)
Training Class Expense	2,201.72	1,238.65	25,293.32	21,388.20	3,905.12
DOT Physical	0.00	0.00	0.00	200.00	(200.00)
Crane Certification Exam	11,320.00	1,860.00	22,065.00	9,530.00	12,535.00
Cylinder Rental	0.00	158.28	1,118.11	1,780.60	(662.49)
Printing & Stationery	0.00	0.00	339.92	8.88	331.04
Misc. Expense					
Advertising Expense	199.00	382.06	3,287.20	4,962.06	(1,674.86)
Florida Power & Light	2,208.44	377.55	5,872.54	3,896.08	1,976.46
Telephone - Cell	146.58	169.85	2,095.26	1,919.05	176.21
Water - City of Pembroke Pines	249.69	474.72	3,135.72	2,874.63	261.09
F.A.A.A. Membership Dues	0.00	0.00	50.00	0.00	50.00
Telephone - Bell South	600.85	(1,065.03)	4,511.38	3,624.29	887.09
Fuel Expenses	3,509.30	374.95	18,553.50	8,529.68	10,023.82
Car Tags/Decals	0.00	0.00	577.10	273.85	303.25
Director Expense					
Travel Expenses	343.87	237.43	3,912.25	6,735.32	(2,823.07)
Insurance Expense					
Fidelity Bond	0.00	0.00	102.53	118.41	(15.88)
Fiduciary Liability Policy	0.00	0.00	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	17,484.91	(3,983.11)
JATC Liability Policy	373.41	0.00	4,363.90	5,270.60	(906.70)
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	5,553.45	6,048.32	(494.87)
Legal Fees					
Phillips, Richard & Rind, P.A.	4,777.76	2,128.07	18,117.49	16,703.35	1,414.14
Rosenthal Rosenthal Rasco	0.00	0.00	19,928.50	0.00	19,928.50
Conference Expense					
Registration Fee	100.00	200.00	1,750.00	2,125.00	(375.00)
Conference Expenses	0.00	0.00	0.00	699.00	(699.00)
Membership Expense					
Membership Dues	0.00	0.00	472.00	712.00	(240.00)
TOTAL EXPENSES	68,024.65	39,846.66	646,490.57	543,446.71	103,043.86
NET INCOME	174,627.47	94,965.78	916,513.87	308,380.47	608,133.40

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

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	2022 Total
INCOME													
Contributions													
Contributions	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	90,194.93	120,667.51	207,339.94	1,089,026.45
Reimburse Late Fees	0.00	16.80	292.26	0.00	51.43	26.09	136.24	1,040.21	0.00	50.79	0.00	837.14	2,450.96
Broward County School Board	0.00	59,622.00	0.00	0.00	0.00	23,074.80	0.00	75,602.80	0.00	0.00	53,574.30	0.00	211,873.90
Investment Interest & Dividends													
SEI	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	4,555.40	4,829.86	7,726.14	72,390.96
Gain/Loss on Securities													
SEI Realized Gain/Loss	0.00	(10.44)	0.00	0.00	(18.72)	0.00	0.00	(34.57)	17,360.58	0.00	(94.62)	0.00	17,202.23
SEI Unrealized Gain/Loss	(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)	44,632.91	(31,061.31)	26,748.90	(131,616.71)
Miscellaneous Income													
Commission Recapture	0.00	445.64	0.00	0.00	424.85	0.00	0.00	405.75	0.00	0.00	400.41	0.00	1,676.65
Union Grant	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL INCOME	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	139,434.03	148,316.15	242,652.12	1,563,004.44
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	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	4,854.65	4,329.93	3,933.55	50,026.76
Pension Fund	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	3,445.00	2,715.00	2,455.00	34,332.50
IUOE General Pension Plan	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	1,753.01	1,385.44	1,477.35	17,061.18
Salaries													
Director	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	6,624.00	6,624.00	8,280.00	85,164.00
Apprentice	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	7,491.48	5,814.12	7,454.00	83,081.50
Secretary	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	3,075.64	3,087.52	3,859.40	39,772.90
Instructor	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	4,999.30	4,677.30	4,508.79	46,896.19
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	3,410.00	3,410.00	3,410.00	39,462.00
Tax Expense													
Employer Payroll Tax	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	1,697.57	1,545.52	2,022.78	20,216.98
State Unemployment Tax	246.17	0.00	0.00	81.01	0.00	0.00	112.18	0.00	0.00	72.17	0.00	0.00	511.53
Mailing Expense													
UPS Expense	0.00	13.93	0.00	0.00	0.00	0.00	28.81	0.00	22.70	0.00	0.00	22.56	88.00
Postage	58.00	0.00	0.00	0.00	70.65	4.60	0.00	60.00	0.00	0.00	120.00	8.21	321.46
Bank Expense													
Escrow Checking Account	48.73	30.81	31.43	28.17	30.89	35.16	34.74	34.69	34.69	31.03	33.59	36.29	410.22
Peachtree DD Bank Fee	16.80	23.80	23.80	29.40	26.60	30.80	25.20	26.60	32.20	29.40	23.80	36.40	324.80
Wells Fargo Bank Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.48	867.48

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

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	2022 Total
Misc. Disbursements													
Repair & Maintenance Expense	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	1,736.20	2,514.21	2,222.35	32,837.85
Office Equipment	0.00	0.00	434.50	0.00	0.00	391.00	0.00	0.00	478.00	0.00	0.00	0.00	1,303.50
Office Supplies	29.99	105.02	807.17	0.00	1,106.35	905.80	360.83	882.30	0.00	1,638.99	1,460.02	354.44	7,650.91
Training Materials	583.42	0.00	0.00	983.05	0.00	482.84	100.00	0.00	0.00	4,801.59	634.10	0.00	7,585.00
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	347.04
Equipment	145.86	0.00	332.69	70.46	146.15	128.42	0.00	508.29	0.00	0.00	591.90	0.00	1,923.77
Property & Building Mainten.	0.00	0.00	0.00	1,045.43	0.00	1,045.43	0.00	0.00	1,045.43	0.00	0.00	1,045.43	4,181.72
Training Class Expense	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	2,268.65	1,403.84	2,201.72	25,293.32
Crane Certification Exam	3,545.00	3,980.00	180.00	800.00	500.00	0.00	0.00	0.00	0.00	740.00	1,000.00	11,320.00	22,065.00
Cylinder Rental	173.22	0.00	341.46	168.24	173.22	261.97	0.00	0.00	0.00	0.00	0.00	0.00	1,118.11
Printing & Stationery	0.00	0.00	0.00	0.00	6.97	0.00	0.00	0.00	0.00	332.95	0.00	0.00	339.92
Misc. Expense													
Advertising Expense	367.49	358.07	199.00	199.00	371.89	228.18	439.57	199.00	328.00	199.00	199.00	199.00	3,287.20
Florida Power & Light	441.74	430.27	475.24	487.95	510.69	447.59	412.76	355.63	32.09	35.73	34.41	2,208.44	5,872.54
Telephone - Cell	169.79	169.79	169.79	170.22	170.22	289.41	172.03	172.03	172.03	146.79	146.58	146.58	2,095.26
Water - City of Pembroke Pines	158.33	405.93	330.99	262.31	242.49	242.49	0.00	494.42	249.69	249.69	249.69	249.69	3,135.72
F.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Telephone - Bell South	267.07	0.00	532.53	266.49	285.29	362.43	539.43	414.29	414.30	414.29	414.41	600.85	4,511.38
Fuel Expenses	2,811.85	1,232.46	773.55	2,667.64	581.25	547.91	2,361.25	687.58	492.81	2,455.27	432.63	3,509.30	18,553.50
Car Tags/Decals	0.00	303.10	0.00	0.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	0.00	577.10
Director Expense													
Travel Expenses	50.00	104.38	108.76	50.00	943.12	50.00	100.00	256.36	377.60	54.38	1,473.78	343.87	3,912.25
Insurance Expense													
Fidelity Bond	102.53	0.00	0.00	0.00	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	2,357.00	0.00	0.00	0.00	0.00	2,357.00
Property Insurance	768.00	0.00	2,015.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.01
Workers Comp/Business	3,193.17	0.00	2,084.12	0.00	8,224.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,501.80
JATC Liability Policy	3,990.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.41	4,363.90
Audit Fee Expense													
Annual Audit - Bellows	0.00	0.00	0.00	0.00	8,696.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,696.84
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00	1,685.00	2,000.46	0.00	0.00	0.00	0.00	0.00	3,685.46
Investment Management Fees													
SEI	0.00	1,473.46	0.00	0.00	1,402.50	0.00	0.00	1,350.61	0.00	0.00	1,326.88	0.00	5,553.45
Legal Fees													
Phillips, Richard & Rind, P.A.	0.00	512.50	301.22	0.00	2,794.17	2,290.36	1,916.43	2,883.58	0.00	2,254.97	386.50	4,777.76	18,117.49
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	19,928.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,928.50
Conference Expense													
Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	100.00	1,750.00
Membership Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	472.00
TOTAL EXPENSES	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	54,811.75	46,034.17	68,024.65	646,490.57
NET INCOME	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	84,622.28	102,281.98	174,627.47	916,513.87

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING March 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 and Training Fund
Expense Check Register
For the Period From March 1, 2023 to March 31, 2023

Date	Check #	Payee	Amount
3/1/23	6163	Associated Administrators, LLC	3,410.00
3/1/23	6164	Operating Engineers 487 Escrow	4,474.26
3/1/23	6165	IUOE General Pension Plan	1,477.35
3/1/23	6166	Central Pension Fund	2,455.00
3/1/23	6167	Phillips, Richard & Rind, P.A.	1,159.02
3/1/23	6168	United Members Insurance	4,480.86
3/1/23	6169	Certex - Pompano Beach	537.00
3/1/23	6170	Graybar Financial Services	186.44
3/1/23	6171	247 Development Corp.	100.00
3/1/23	6172	Metro Ford	38,433.45
3/9/23	6184	Mathew Grant	300.00
3/9/23	6185	Accelerated Business Solutions	27.50
3/9/23	6186	Florida Power & Light - Crane	98.91
3/9/23	6187	Atlantic Technical College	960.00
3/9/23	6188	ARCWERKS incorporated	17,321.40
3/9/23	6189	ITASCA Construction Associates, Inc.	258,040.00
3/16/23	6193	Chase Card Services	4,244.82
3/16/23	6194	Joseph Papale	180.00
3/16/23	6195	Green Collar Task Force	500.00
3/16/23	6196	Associated Administrators, LLC	22.56
3/20/23	6197	George Ascione	300.00
3/20/23	6198	Arthur Ayvaz	240.00

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From March 1, 2023 to March 31, 2023

Date	Check #	Payee	Amount
3/20/23	6199	Christopher Baldwin	480.00
3/20/23	6200	Fasin Betancourt	300.00
3/20/23	6201	Michael Bosowicz	180.00
3/20/23	6202	Pedro Capeles	240.00
3/20/23	6203	Sergio Chavarria	420.00
3/20/23	6204	Murray Chinnners	480.00
3/20/23	6205	Rohan Dewar	300.00
3/20/23	6206	Reuben Diaz	480.00
3/20/23	6207	Josue Espiricueta	180.00
3/20/23	6208	James Gawlowski	420.00
3/20/23	6209	Luis Gutin	180.00
3/20/23	6209V	Luis Gutin	-180.00
3/20/23	6210	Charles Hartig	300.00
3/20/23	6211	Wayne Hogan	300.00
3/20/23	6212	Morgan Hoglund	240.00
3/20/23	6213	Sheldon Hood	360.00
3/20/23	6214	Bryan Howard	480.00
3/20/23	6215	Richard Jones III	180.00
3/20/23	6216	Aaron Lehman	480.00
3/20/23	6217	Gary Marriott	240.00
3/20/23	6218	Eric Mears	500.00

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From March 1, 2023 to March 31, 2023

Date	Check #	Payee	Amount
3/20/23	6219	Thomas Miliano III	500.00
3/20/23	6220	Sonny Ozuna	180.00
3/20/23	6221	Javier Palomino	360.00
3/20/23	6222	Richard Polumbo	360.00
3/20/23	6223	Miguel Richards Sr.	180.00
3/20/23	6224	Bryl Robbins	300.00
3/20/23	6225	Adrian Rosa	240.00
3/20/23	6226	Johnny Rubi	240.00
3/20/23	6227	John Shannon	300.00
3/20/23	6228	Kelly St. Brice	240.00
3/20/23	6229	Glenn Tatem	180.00
3/20/23	6230	Clarence Walkup	480.00
3/20/23	6231	Luis Guntin	180.00
3/24/23	6235	BPOC South Owners Association	1,045.43
3/24/23	6236	City of Pembroke Pines	85.01
3/24/23	6237	City of Pembroke Pines	164.68
3/24/23	6238	AT&T	125.50
3/24/23	6239	AT&T Mobility	146.58
3/30/23	6249	Phillips, Richard & Rind, P.A.	3,618.74
3/30/23	6250	Florida Apprenticeship Conference	<u>100.00</u>
Total			<u><u>354,534.51</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From March 1, 2023 to March 31, 2023

Date	Check #	Payee	Amount
3/3/23	6160	ROBERT V. ASHLEY	1,150.89
3/3/23	6161	PAM DURANT	661.19
3/3/23	6162	MICHAEL J. SMITH	1,321.54
3/3/23	EFTPS 0303	SunTrust Bank	984.81
3/10/23	6173	PAM DURANT	661.19
3/10/23	6174	ROBERT V. ASHLEY	1,150.89
3/10/23	6175	MICHAEL J. SMITH	1,321.54
3/10/23	6176	MICHAEL J. SMITH	1,446.59
3/10/23	6177	ARTHUR J. AYUAZ	565.14
3/10/23	6178	WILLIAM J. HUNT	1,208.47
3/10/23	6179	PATRICK A. ROBERTS	1,311.45
3/10/23	6180	BRUCE PARRI	1,206.53
3/10/23	EFTPS 0310	SunTrust Bank	2,406.34
3/17/23	6181	ROBERT V. ASHLEY	1,150.89

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From March 1, 2023 to March 31, 2023

Date	Check #	Payee	Amount
3/17/23	6182	PAM DURANT	661.19
3/17/23	6183	MICHAEL J. SMITH	1,321.54
3/17/23	EFTPS 0317:	SunTrust Bank	984.81
3/24/23	6190	ROBERT V. ASHLEY	1,150.89
3/24/23	6191	PAM DURANT	661.19
3/24/23	6192	MICHAEL J. SMITH	1,321.54
3/24/23	EFTPS 0324:	SunTrust Bank	984.81
3/31/23	6232	ROBERT V. ASHLEY	1,150.89
3/31/23	6233	PAM DURANT	661.19
3/31/23	6234	MICHAEL J. SMITH	1,321.54
3/31/23	EFTPS 0331:	SunTrust Bank	<u>984.81</u>
Total			<u><u>27,751.86</u></u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From March 1, 2023 to March 31, 2023**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/23	3,410.00	3,410.00	Administration Fee
	Invoice: UPS Billback 2/23	22.56	22.56	UPS Expense
		3,432.56	3,432.56	