

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

March 31, 2022

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 TWELVE MONTHS ENDING March 31, 2022 AND March 31, 2021

	<u>Mar-22</u>	<u>Mar-21</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	69,194.53	59,473.56	9,720.97
SunTrust Operating	649,270.91	698,998.31	(49,727.40)
Prepaid Insurance	9,992.82	11,868.20	(1,875.38)
Prepaid Expenses	1,145.38	57.31	1,088.07
Contributions Receivable	74,534.14	54,728.75	19,805.39
Late Fees Receivable	110.33	0.00	110.33
Interest Receivable	1,438.85	1,308.25	130.60
Total Current Assets	805,686.96	826,434.38	(20,747.42)
Investments			
SEI Fixed Inc. Fund SCOAX Cost	605,352.34	494,219.99	111,132.35
SEI Fixed Inc. Fund SCOAX Mkt. Value	(31,431.87)	4,092.54	(35,524.41)
SEI Bond Fund SGYAX Cost	31,307.35	31,354.63	(47.28)
SEI Bond Fund SGYAX Mkt. Value	(1,269.63)	(385.76)	(883.87)
SIIT Debt Fund SEDAX Cost	32,858.57	28,587.39	4,271.18
SIIT Debt Fund SEDAX Mkt. Value	(4,241.48)	(537.49)	(3,703.99)
SEI Opp. Income Fund ENIAX Cost	0.00	70,743.15	(70,743.15)
SEI Opp. Income Fund ENIAX Mkt. Value	0.00	138.02	(138.02)
SIIT World Eq. Fund WEUSX Cost	139,515.39	133,016.94	6,498.45
SIIT World Eq. Fund WEUSX Mkt. Value	(4,860.29)	33,327.77	(38,188.06)
SIIT US Vol. Fund SVYAX Cost	0.00	92,729.42	(92,729.42)
SIIT US Vol. Fund SVYAX Mkt. Value	0.00	6,529.61	(6,529.61)
SIIT BD Fund SUSAX Cost	0.00	108,955.77	(108,955.77)
SIIT BD Fund SUSAX Mkt. Value	0.00	279.89	(279.89)
SEI LD Bond SLDBX Cost	229,517.54	272,983.24	(43,465.70)
SEI LD Bond SLDBX Mkt. Value	(5,662.37)	3,409.68	(9,072.05)
SEI Government Fund SEOXX Cost	700,806.21	700,723.16	83.05
SEI Global MGD Vol. Fund SGMAX Cost	92,431.50	87,871.96	4,559.54
SEI Vol. FD SGMAX Mar. Value	3,049.94	6,651.27	(3,601.33)
SEI Large Cap Index Fund LCIAX Cost	0.00	95,219.25	(95,219.25)
SEI Index FD LCIAX Mar. Value	0.00	21,649.53	(21,649.53)
SEI Ext Mrkt Index Fund SMXAX	35,337.10	0.00	35,337.10
SEI Index FD SMXAX Mar. Value	(7,191.76)	0.00	(7,191.76)
SEI S&P 500 IDX-A SPINX	157,075.53	0.00	157,075.53
SEI S&P 500 SPINX Mar. Value	(8,617.17)	0.00	(8,617.17)
SEI Real Return A RRPAX	108,153.01	0.00	108,153.01
SEI Real Ret RRPAX Mar. Value	(1,384.61)	0.00	(1,384.61)
SIIT Multi Asset RR Fund SEIAX	116,847.39	0.00	116,847.39
SIIT MA RR FD SEIAX Mar. Value	992.09	0.00	992.09
Total Investments	2,188,584.78	2,191,559.96	(2,975.18)
Property and Equipment			
Building	265,131.65	137,737.86	127,393.79
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	691,053.34	511,166.34	179,887.00
Accumulated Depreciation	(426,844.00)	(395,652.00)	(31,192.00)
Total Property and Equipment	1,985,256.61	1,709,167.82	276,088.79
TOTAL ASSETS	<u>\$ 4,979,528.35</u>	<u>\$ 4,727,162.16</u>	<u>\$ 252,366.19</u>

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

	<u>Mar-22</u>	<u>Mar-21</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	7,881.89	11,847.43	(3,965.54)
Federal W/H Tax Payable	16.58	712.91	(696.33)
FICA Tax Payable	(20.35)	1,327.84	(1,348.19)
Unemployment Tax Liability	288.62	237.97	50.65
PAC Fund Payable	82.70	77.39	5.31
Dues Check-Off	340.64	486.77	(146.13)
Deferred Revenue	0.00	23,174.00	(23,174.00)
Total Current Liabilities	8,590.08	37,864.31	(29,274.23)
 Total Liabilities	 8,590.08	 37,864.31	 (29,274.23)
Equity			
Reserve Balance	4,662,557.80	4,257,403.60	405,154.20
Net Income	308,380.47	431,894.25	(123,513.78)
Total Equity	4,970,938.27	4,689,297.85	281,640.42
 TOTAL LIABILITIES & EQUITY	 <u>\$ 4,979,528.35</u>	 <u>\$ 4,727,162.16</u>	 <u>\$ 252,366.19</u>

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

			YEAR TO DATE		
	Mar-22	Mar-21	2022	2021	Variance
INCOME					
Contributions					
Contributions	143,236.94	113,714.18	782,468.85	674,898.93	107,569.92
Reimburse Late Fees	110.33	0.00	260.99	1,693.77	(1,432.78)
Broward County School Board	0.00	21,363.90	65,893.60	102,472.26	(36,578.66)
Investment Dividends & Interest					
SEI	2,634.02	2,503.83	39,780.96	28,579.74	11,201.22
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	97,199.08	23,301.64	73,897.44
SEI Unrealized Gain/Loss	(11,168.85)	13,806.92	(135,772.21)	149,612.72	(285,384.93)
Miscellaneous Income					
Refund from LMC	0.00	0.00	0.00	2,876.34	(2,876.34)
Commission Recapture	0.00	0.00	1,995.91	2,077.05	(81.14)
TOTAL INCOME	134,812.44	151,388.83	851,827.18	985,512.45	(133,685.27)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,278.27	3,795.75	44,892.23	47,817.50	(2,925.27)
Pension Fund	2,567.50	1,154.25	30,294.50	26,590.50	3,704.00
IUOE General Pension Plan	1,366.84	1,183.53	15,766.38	15,193.25	573.13
Salaries					
Director	5,880.00	5,840.00	74,250.00	75,920.00	(1,670.00)
Apprentice	4,728.00	8,123.87	62,027.58	95,521.17	(33,493.59)
Secretary	2,805.00	2,400.00	33,219.00	30,560.00	2,659.00
Instructor	1,173.27	4,767.00	34,814.12	39,098.40	(4,284.28)
Operating Expense					
Administration Fee	3,248.00	3,093.00	37,581.00	36,045.00	1,536.00
Printing Expense					
Deposit Tickets	0.00	0.00	3.83	4.25	(0.42)
Tax Expense					
Employer Payroll Tax	1,274.94	1,616.51	16,252.69	18,490.01	(2,237.32)
State Unemployment Tax	0.00	0.00	53.60	65.16	(11.56)
Mailing Expense					
UPS Expense	94.12	50.15	111.08	125.93	(14.85)
Postage	9.54	64.05	242.53	145.35	97.18
Bank Expense					
Escrow Checking Account	23.06	26.66	324.09	301.95	22.14
Peachtree DD Bank Fee	32.20	30.00	288.50	237.90	50.60
Misc. Disbursements					
Repair & Maintenance Expense	4,772.38	7,177.77	41,014.09	27,415.34	13,598.75
Office Supplies	1,011.58	0.00	8,174.05	2,875.40	5,298.65
Training Materials	0.00	0.00	4,222.63	4,282.22	(59.59)
Lawn Maintenance	0.00	515.00	950.00	3,193.00	(2,243.00)
Bergeron Park of Commerce	0.00	0.00	347.04	347.04	0.00
Equipment	0.00	156.65	3,299.02	3,184.80	114.22
Property & Building Mainten.	1,045.43	1,060.20	5,086.08	4,558.62	527.46
Training Class Expense	1,238.65	735.98	21,388.20	5,017.84	16,370.36
DOT Physical	0.00	0.00	200.00	0.00	200.00
Crane Certification Exam	1,860.00	500.00	9,530.00	12,620.00	(3,090.00)
Cylinder Rental	158.28	432.72	1,780.60	1,832.80	(52.20)
Printing & Stationery	0.00	331.57	8.88	647.66	(638.78)

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

			YEAR TO DATE		
	Mar-22	Mar-21	2022	2021	Variance
Misc. Expense					
Advertising Expense	382.06	0.00	4,962.06	0.00	4,962.06
Florida Power & Light	377.55	273.10	3,896.08	3,185.67	710.41
Telephone - Cell	169.85	284.92	1,919.05	3,135.79	(1,216.74)
Water - City of Pembroke Pines	474.72	233.40	2,874.63	2,830.01	44.62
Telephone - Bell South	(1,065.03)	272.55	3,624.29	3,578.32	45.97
Fuel Expenses	374.95	1,618.39	8,529.68	8,373.40	156.28
Car Tags/Decals	0.00	0.00	273.85	473.75	(199.90)
Director Expense					
Travel Expenses	237.43	50.00	6,735.32	2,297.26	4,438.06
Insurance Expense					
Fidelity Bond	0.00	0.00	118.41	126.33	(7.92)
Fiduciary Liability Policy	0.00	0.00	2,357.00	2,357.00	0.00
Property Insurance	0.00	0.00	2,993.01	2,756.00	237.01
Workers Comp/Business	0.00	0.00	17,484.91	19,804.40	(2,319.49)
JATC Liability Policy	0.00	0.00	5,270.60	5,266.92	3.68
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	8,033.05	8,021.63	11.42
Shop Audit - Bellows	0.00	0.00	1,965.38	0.00	1,965.38
Investment Management Fees					
SEI	0.00	0.00	6,048.32	6,097.61	(49.29)
Legal Fees					
Phillips, Richard & Rind, P.A.	2,128.07	1,556.75	16,703.35	10,561.62	6,141.73
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	21,274.96	(21,274.96)
Conference Expense					
Registration Fee	200.00	0.00	2,125.00	100.00	2,025.00
Conference Expenses	0.00	0.00	699.00	0.00	699.00
Membership Expense					
Membership Dues	0.00	0.00	712.00	953.00	(241.00)
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	0.00	0.00	333.44	(333.44)
TOTAL EXPENSES	39,846.66	47,343.77	543,446.71	553,618.20	(10,171.49)
NET INCOME	94,965.78	104,045.06	308,380.47	431,894.25	(123,513.78)

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

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
INCOME												
Contributions												
Contributions	1,212.81	68,031.20	58,626.15	54,771.33	64,115.26	55,894.58	66,245.45	73,728.23	63,288.48	67,915.96	65,402.46	143,236.94
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.66	110.33
Broward County School Board	23,174.00	0.00	0.00	0.00	0.00	12,540.00	0.00	30,179.60	0.00	0.00	0.00	0.00
Investment Interest & Dividends												
SEI	1,550.83	1,336.69	1,351.72	2,981.32	1,366.19	1,345.32	2,841.08	1,286.09	20,403.59	1,331.79	1,352.32	2,634.02
Gain/Loss on Securities												
SEI Realized Gain/Loss	12,568.92	171.81	0.00	0.00	203.88	0.00	0.00	244.24	84,027.96	0.00	(17.73)	0.00
SEI Unrealized Gain/Loss	4,594.39	11,566.76	3,750.02	7,418.82	6,642.52	(23,955.44)	11,239.23	(15,384.68)	(81,694.54)	(31,714.21)	(17,066.23)	(11,168.85)
Miscellaneous Income												
Commission Recapture	0.00	491.82	0.00	0.00	506.66	0.00	0.00	506.96	0.00	0.00	490.47	0.00
TOTAL INCOME	43,100.95	81,598.28	63,727.89	65,171.47	72,834.51	45,824.46	80,325.76	90,560.44	86,025.49	37,533.54	50,311.95	134,812.44
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	4,476.15	5,184.90	3,924.90	3,865.05	4,706.18	3,029.38	2,803.40	3,039.20	3,039.20	3,851.40	3,694.20	3,278.27
Pension Fund	3,314.25	2,983.50	2,083.50	2,040.75	2,792.50	1,512.50	3,230.00	2,270.00	2,122.50	2,932.50	2,445.00	2,567.50
IUOE General Pension Plan	1,320.20	1,635.03	1,226.23	1,171.10	1,432.55	1,179.15	1,179.15	1,436.40	1,179.15	1,461.43	1,179.15	1,366.84
Salaries												
Director	6,716.00	4,380.00	5,840.00	7,334.00	5,880.00	5,880.00	7,350.00	5,880.00	7,350.00	5,880.00	5,880.00	5,880.00
Apprentice	10,233.77	7,566.89	6,618.92	8,104.60	2,360.52	1,377.40	1,673.12	3,546.00	5,910.00	5,001.12	4,907.24	4,728.00
Secretary	2,400.00	2,400.00	2,400.00	3,000.00	2,460.00	2,640.00	3,300.00	2,651.00	3,487.00	2,838.00	2,838.00	2,805.00
Instructor	5,406.00	(309.40)	2,211.00	2,414.85	2,986.50	4,665.65	2,560.80	2,915.55	3,649.80	2,939.20	4,200.90	1,173.27
Operating Expense												
Administration Fee	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	3,248.00	3,248.00	3,248.00
Printing Expense												
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	0.00	3.83	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	1,912.15	1,231.44	1,305.83	1,595.27	1,047.08	1,114.06	1,138.65	1,146.95	1,848.24	1,274.37	1,363.71	1,274.94
State Unemployment Tax	27.53	0.00	0.00	13.09	0.00	0.00	6.98	0.00	0.00	6.00	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	0.00	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.12
Postage	0.00	0.00	1.20	0.00	55.00	26.35	116.00	0.00	7.64	0.00	26.80	9.54
Bank Expense												
Escrow Checking Account	26.32	27.09	25.32	31.27	25.47	25.73	32.89	28.04	26.14	25.97	26.79	23.06
Peachtree DD Bank Fee	33.75	21.25	18.75	37.50	15.00	28.75	11.25	20.00	25.00	21.25	23.80	32.20
Misc. Disbursements												
Repair & Maintenance Expense	2,671.74	6,785.76	4,041.22	5,355.36	2,457.61	1,867.44	2,370.02	5,221.68	1,400.92	1,223.75	2,846.21	4,772.38
Office Supplies	641.94	476.30	928.75	610.64	85.37	1,934.19	642.78	417.87	623.33	453.45	347.85	1,011.58
Training Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.63	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
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, 2022**

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Equipment	53.80	0.00	0.00	157.60	819.50	501.35	77.10	146.93	707.69	424.08	410.97	0.00
Property & Building Mainten.	0.00	0.00	0.00	1,060.20	0.00	0.00	1,900.08	34.94	1,045.43	0.00	0.00	1,045.43
Training Class Expense	921.52	2,025.83	1,166.74	4,577.19	910.74	3,722.24	251.62	176.70	3,304.12	2,960.80	132.05	1,238.65
DOT Physical	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crane Certification Exam	5,630.00	300.00	0.00	300.00	240.00	300.00	0.00	600.00	0.00	300.00	0.00	1,860.00
Cylinder Rental	0.00	80.19	149.47	294.48	154.62	154.62	150.24	160.82	156.24	160.82	160.82	158.28
Printing & Stationery	0.00	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense												
Advertising Expense	650.13	577.54	0.00	0.00	187.02	100.00	150.00	225.00	411.79	1,746.06	532.46	382.06
Florida Power & Light	352.10	352.93	305.29	351.93	369.42	327.76	299.03	252.46	274.72	297.33	335.56	377.55
Telephone - Cell	285.08	122.01	127.01	111.57	121.98	121.98	179.55	170.10	170.10	169.91	169.91	169.85
Water - City of Pembroke Pines	233.40	233.40	0.00	474.72	237.36	474.72	243.90	0.00	0.00	242.49	259.92	474.72
Telephone - Bell South	272.55	327.33	326.77	329.59	596.06	581.00	689.89	690.81	303.35	311.50	260.47	(1,065.03)
Fuel Expenses	309.19	485.17	397.24	1,329.43	357.32	395.45	1,897.97	353.84	388.25	1,813.10	427.77	374.95
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.85	0.00	0.00	0.00	0.00
Director Expense												
Travel Expenses	50.00	100.00	290.19	603.56	2,385.40	882.36	100.00	1,638.81	347.57	50.00	50.00	237.43
Insurance Expense												
Fidelity Bond	84.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.18	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	2,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp/Business	4,419.39	0.00	9,579.52	0.00	(20.00)	3,706.00	0.00	0.00	0.00	0.00	(200.00)	0.00
JATC Liability Policy	4,907.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.77	0.00
Audit Fee Expense												
Annual Audit - Bellows	0.00	0.00	0.00	0.00	8,033.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Audit - Bellows	0.00	0.00	0.00	0.00	1,171.52	793.86	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	1,482.50	0.00	0.00	1,513.16	0.00	0.00	1,533.77	0.00	0.00	1,518.89	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	0.00	0.00	3,424.00	0.00	2,641.39	1,533.50	2,354.89	0.00	2,924.50	0.00	1,697.00	2,128.07
Conference Expense												
Registration Fee	200.00	0.00	0.00	0.00	1,625.00	0.00	0.00	100.00	0.00	0.00	0.00	200.00
Conference Expenses	199.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Expense												
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	0.00	250.00	0.00
TOTAL EXPENSES	61,730.03	41,571.54	51,788.85	48,273.71	51,240.32	41,968.44	37,806.14	39,320.76	50,871.49	39,632.53	39,396.24	39,846.66
NET INCOME	(18,629.08)	40,026.74	11,939.04	16,897.76	21,594.19	3,856.02	42,519.62	51,239.68	35,154.00	(2,098.99)	10,915.71	94,965.78

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING March 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

	-
	-
\$	-

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

Date	Check #	Payee	Amount
3/1/22	5622	Associated Administrators, LLC	3,299.36
3/1/22	5623	Operating Engineers 487 Escrow	3,755.99
3/1/22	5624	Central Pension Fund	2,567.50
3/1/22	5625	IUOE General Pension Plan	1,366.84
3/1/22	5626	Image Pointe	165.37
3/1/22	5627	Equipment Inspection Services, Inc.	1,250.00
3/1/22	5628	Ray Anthony Printer	890.65
3/10/22	5635	Matheson Tri-Gas Inc.	158.28
3/10/22	5636	Florida Power & Light - Crane	377.55
3/10/22	5637	Phillips, Richard & Rind, P.A.	548.50
3/10/22	5638	Reliable Parts Supplies, Inc.	37.76
3/10/22	5639	City of Pembroke Pines	232.23
3/10/22	5640	Florida Apprenticeship Conference	200.00
3/14/22	5641	Concrete Strong, LLC	5,125.00
3/17/22	5645	Fournahan, LLC	1,020.00
3/17/22	5646	Marine & General Batteries, Inc.	229.50
3/17/22	5647	Equipment Inspection Services, Inc.	500.00
3/17/22	5648	Chase Card Services	3,148.77
3/23/22	5649	BPOC South Owners Association	1,045.43
3/23/22	5650	AT&T Mobility	169.85
3/23/22	5651	Prince Pierre	360.00
3/23/22	5652	Fernando Simunovic	500.00

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

Date	Check #	Payee	Amount
3/23/22	5653	Phillips, Richard & Rind, P.A.	1,579.57
3/25/22	5654	City of Pembroke Pines	84.16
3/25/22	5655	Green Collar Task Force	775.00
3/25/22	5656	Hugh Lopez	500.00
3/25/22	5657	Richard Byrd	500.00
3/30/22	5665	City of Pembroke Pines	<u>158.33</u>
Total			<u><u>30,545.64</u></u>

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

Date	Check #	Payee	Amount
3/4/22	5613	PAM DURANT	610.77
3/4/22	5614	ROBERT V. ASHLEY	933.16
3/4/22	5615	MICHAEL J. SMITH	1,172.94
3/4/22	5616	MICHAEL J. SMITH	1,307.61
3/4/22	5617	PATRICK A. ROBERTS	675.41
3/4/22	5618	DANIEL C. MCCULLERS	84.42
3/4/22	5619	WILLIAM J. HUNT	622.50
3/4/22	EFTPS 0304:	SunTrust Bank	1,532.52
3/11/22	5629	ROBERT V. ASHLEY	933.16
3/11/22	5630	PAM DURANT	610.77
3/11/22	5631	MICHAEL J. SMITH	1,172.94
3/11/22	EFTPS 0311:	SunTrust Bank	822.51
3/18/22	5632	ROBERT V. ASHLEY	933.16
3/18/22	5633	PAM DURANT	566.71
3/18/22	5634	MICHAEL J. SMITH	1,172.94
3/18/22	EFTPS 0318:	SunTrust Bank	807.50
3/25/22	5642	PAM DURANT	610.77
3/25/22	5643	ROBERT V. ASHLEY	933.16
3/25/22	5644	MICHAEL J. SMITH	1,172.94
3/25/22	EFTPS 0325:	SunTrust Bank	822.51
Total			<u>17,498.40</u>

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

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/22	3,248.00	3,248.00	Administration Fee
	Invoice: UPS Billback 1/22	51.36	51.36	UPS Expense
		3,299.36	3,299.36	