

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

June 30, 2024

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2024)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
For the Three Months Ending June 30, 2024 and June 30, 2023

	<u>Jun-24</u>	<u>Jun-23</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	103,097.63	100,405.31	2,692.32
Truist Operating	363,993.91	777,657.19	(413,663.28)
Prepaid Insurance	5,177.58	4,334.57	843.01
Prepaid Expenses	280.35	80.35	200.00
Contributions Receivable	0.00	0.00	0.00
Late Fees Receivable	28.48	0.00	28.48
Interest Receivable	0.00	0.00	0.00
Attorney's Fees Receivable	0.00	0.00	0.00
Total Current Assets	472,577.95	882,477.42	(409,899.47)
Investments			
Government Fund AABXX	0.00	711,387.64	(711,387.64)
Conservative Income Fund COIAX	0.00	67,994.59	(67,994.59)
Core Fixed Income Fund TRLVX	0.00	83,162.42	(83,162.42)
Core Fixed Inc Fund TRLVX MV	0.00	(1,036.34)	1,036.34
High Yield Bond Fund SHYAX	0.00	22,665.43	(22,665.43)
High Yield Bond Fund SHYAX MV	0.00	(204.73)	204.73
Real Return Fund SRAAX	0.00	29,946.87	(29,946.87)
Real Return Fund SRAAX MV	0.00	(251.66)	251.66
Short Duration Govt Fund TCSGX	0.00	105,664.18	(105,664.18)
Short Dur Govt Fund TCSGX MV	0.00	(1,282.01)	1,282.01
Ultra Short Bond Fund SECPX	0.00	30,063.52	(30,063.52)
Ultra Short Bond Fund SECPX MV	0.00	(0.03)	0.03
US Managed Vol Fund SVOAX	0.00	44,920.31	(44,920.31)
US Managed Vol Fund SVOAX MV	0.00	117.05	(117.05)
Emerging Mkts Debt Fund SITEX	0.00	22,460.15	(22,460.15)
Emerging Mkts Debt Fd SITEX MV	0.00	730.64	(730.64)
Global Managed Vol Fund SVTAX	0.00	82,353.90	(82,353.90)
Global Managed Vol Fd SVTAX MV	0.00	579.39	(579.39)
MA Accumulation Fund SAAAX	0.00	22,460.15	(22,460.15)
MA Accumulation Fund SAAAX MV	0.00	(32.41)	32.41
MA Cap Stability Fund SCLAX	0.00	127,458.30	(127,458.30)
MA Cap Stability Fund SCLAX MV	0.00	1,542.82	(1,542.82)
MA Income Fund SIOAX	0.00	45,338.64	(45,338.64)
MA Income Fund SIOAX MV	0.00	(420.06)	420.06
MA Inflation Managed Fd SIFAX	0.00	37,703.87	(37,703.87)
MA Infl Managed Fd SIFAX MV	0.00	(950.44)	950.44
MS Alternative Fund SMSAX	58,883.18	22,460.15	36,423.03
MS Alternative Fund SMSAX MV	1,706.98	244.13	1,462.85
Legacy Wealth Mgt Cash	10,498.77	0.00	10,498.77
Columbia SMGIX	56,385.00	0.00	56,385.00
Columbia SMGIX MV	3,149.16	0.00	3,149.16
DFA Invest DFAPX	303,683.85	0.00	303,683.85

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For the Three Months Ending June 30, 2024 and June 30, 2023

	<u>Jun-24</u>	<u>Jun-23</u>	<u>Variance</u>
DFA Invest DFAPX MV	(1,524.90)	0.00	(1,524.90)
DFA US Core DFEOX	102,170.16	0.00	102,170.16
DFA US Core DFEOX MV	3,014.65	0.00	3,014.65
JPMorgan JMSIX	196,382.20	0.00	196,382.20
JPMorgan JMSIX MV	581.06	0.00	581.06
JPMorgan Fed MM VFPXX	528,218.34	0.00	528,218.34
JPMorgan Debt JSISX	197,252.48	0.00	197,252.48
JPMorgan Debt JSISX MV	(1,192.60)	0.00	(1,192.60)
PIMCO Mortgage PMZPX	76,048.78	0.00	76,048.78
PIMCO Mortgage PMZPX MV	(398.15)	0.00	(398.15)
Total Investments	1,534,858.96	1,455,076.47	79,782.49
Property and Equipment			
Building	3,805,998.60	2,607,576.14	1,198,422.46
Office Equipment	43,096.09	14,890.62	28,205.47
Land	1,200,000.00	1,441,025.00	(241,025.00)
Machinery & Equipment	1,100,465.72	1,071,986.79	28,478.93
Accumulated Depreciation	(558,365.00)	(464,251.00)	(94,114.00)
Total Property and Equipment	5,591,195.41	4,671,227.55	919,967.86
TOTAL ASSETS	<u>\$ 7,598,632.32</u>	<u>\$ 7,008,781.44</u>	<u>\$ 589,850.88</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	1,365.74	0.00	1,365.74
Federal W/H Tax Payable	16.59	16.58	0.01
FICA Tax Payable	(20.63)	(20.36)	(0.27)
Unemployment Tax Liability	239.37	124.25	115.12
PAC Fund Payable	88.19	88.49	(0.30)
Dues Check-Off	680.64	543.31	137.33
Deferred Revenue	0.00	0.00	0.00
Loan from LPL Financial	1,000,000.00	1,000,000.00	0.00
Total Current Liabilities	1,002,369.90	1,000,752.27	1,617.63
Total Liabilities	1,002,369.90	1,000,752.27	1,617.63
Equity			
Reserve Balance	6,502,177.26	5,857,593.76	644,583.50
Net Income	94,085.16	150,435.41	(56,350.25)
Total Equity	6,596,262.42	6,008,029.17	588,233.25
TOTAL LIABILITIES & EQUITY	<u>\$ 7,598,632.32</u>	<u>\$ 7,008,781.44</u>	<u>\$ 589,850.88</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Three Months Ending June 30, 2024 and June 30, 2023

	YEAR TO DATE				
	Jun-24	Jun-23	2024	2023	Variance
INCOME					
Contributions					
Contributions	102,049.80	99,862.37	230,446.27	207,068.39	23,377.88
Reimburse Late Fees	31.44	0.00	212.03	475.40	(263.37)
Broward County School Board	0.00	0.00	49,191.03	54,411.30	(5,220.27)
Investment Dividends & Interest					
SEI	0.00	4,080.18	0.00	10,329.11	(10,329.11)
LWM Interest & Dividend	7,127.78	0.00	15,000.51	0.00	15,000.51
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	0.00	(189,778.68)	189,778.68
SEI Unrealized Gain/Loss	0.00	6,993.73	0.00	191,270.21	(191,270.21)
LWM Realized Gain/Loss	0.00	0.00	1,930.23	0.00	1,930.23
LWM Unrealized Gain/Loss	3,225.58	0.00	(1,591.88)	0.00	(1,591.88)
Miscellaneous Income					
Rent - National Elevator	1,732.00	0.00	3,464.00	0.00	3,464.00
Supply Chain	0.00	30,000.01	0.00	30,000.01	(30,000.01)
TOTAL INCOME	114,166.60	140,936.29	298,652.19	303,775.74	(5,123.55)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	5,126.45	3,782.55	13,363.50	12,155.50	1,208.00
Pension Fund	4,478.50	2,355.00	11,544.00	7,762.50	3,781.50
IUOE General Pension Plan	1,675.24	1,307.67	4,644.01	4,403.70	240.31
Salaries					
Director	6,624.00	8,280.00	21,528.00	21,528.00	0.00
Apprentice	6,628.72	7,454.00	22,874.38	19,380.40	3,493.98
Secretary	2,772.00	3,895.02	10,345.50	10,070.06	275.44
Instructor	11,956.20	4,887.91	23,487.66	12,689.26	10,798.40
Operating Expense					
Administration Fee	3,581.00	3,410.00	10,743.00	10,230.00	513.00
Printing Expense					
Deposit Tickets	0.00	0.00	0.00	6.21	(6.21)
Tax Expense					
Employer Payroll Tax	2,140.54	1,875.54	6,361.99	4,870.58	1,491.41
State Unemployment Tax	0.00	0.00	373.24	307.12	66.12
Mailing Expense					
UPS Expense	0.00	23.35	0.00	23.35	(23.35)
Postage	0.00	0.00	81.60	10.05	71.55
Bank Expense					
Escrow Checking Account	40.90	33.87	126.36	104.76	21.60
Peachtree DD Bank Fee	35.00	40.60	102.20	81.20	21.00
Misc. Disbursements					
Repair & Maintenance Expense	6,103.61	947.56	15,352.72	10,865.11	4,487.61
Office Equipment	0.00	0.00	0.00	0.00	0.00
Office Supplies	4,790.24	144.00	5,358.85	1,584.95	3,773.90
Office Furniture	0.00	0.00	0.00	0.00	0.00

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COMPARATIVE INCOME STATEMENT
For the Three Months Ending June 30, 2024 and June 30, 2023

	YEAR TO DATE				
	Jun-24	Jun-23	2024	2023	Variance
Training Materials	0.00	0.00	0.00	583.89	(583.89)
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00
Golf Cart	0.00	0.00	0.00	0.00	0.00
Equipment	206.38	1,144.92	312.08	1,144.92	(832.84)
Property & Building Mainten.	0.00	1,045.43	0.00	1,045.43	(1,045.43)
Training Class Expense	119.00	1,416.24	5,294.46	4,147.79	1,146.67
Crane Certification Exam	360.00	0.00	1,260.00	840.00	420.00
Cylinder Rental	0.00	0.00	0.00	0.00	0.00
Printing & Stationery	0.00	0.00	0.00	0.00	0.00
Misc. Expense					
Advertising Expense	1,146.22	199.00	1,544.22	597.00	947.22
Marketing	3,595.00	0.00	13,595.00	0.00	13,595.00
Florida Power & Light	1,234.82	737.05	3,206.69	1,006.25	2,200.44
Telephone - Cell	255.79	146.49	767.37	439.47	327.90
Water - City of Pembroke Pines	542.87	0.00	1,144.44	499.38	645.06
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	288.92	600.74	2,083.83	1,243.00	840.83
Fuel Expenses	549.26	334.75	2,743.56	1,190.44	1,553.12
Car Tags/Decals	0.00	0.00	200.20	0.00	200.20
Director Expense					
Travel Expenses	163.01	0.00	897.27	350.79	546.48
Insurance Expense					
Fidelity Bond	0.00	0.00	68.36	102.53	(34.17)
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	2,129.02	1,038.67	2,800.69	(1,762.02)
Workers Comp/Business	0.00	10,757.52	19,118.59	14,193.72	4,924.87
JATC Liability Policy	0.00	0.00	0.00	4,107.45	(4,107.45)
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00
Investment Management Fees					
Legacy Wealth Mgt	0.00	0.00	2,767.74	0.00	2,767.74
SEI	0.00	0.00	0.00	0.00	0.00
Legal Fees					
Phillips, Richard & Rind, P.A.	2,237.54	2,774.83	2,237.54	2,774.83	(537.29)
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	0.00	0.00
Conference Expense					
Registration Fee	0.00	200.00	0.00	200.00	(200.00)
Membership Expense					
Membership Dues	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	66,651.21	59,923.06	204,567.03	153,340.33	51,226.70
NET INCOME	47,515.39	81,013.23	94,085.16	150,435.41	(56,350.25)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2024**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024- 2025 Total
INCOME													
Contributions													
Contributions	107,705.62	93,952.78	101,360.60	96,055.26	94,084.30	88,895.12	88,761.78	85,485.82	174,979.39	299.24	128,097.23	102,049.80	230,446.27
Reimburse Late Fees	0.00	42.44	0.00	61.78	143.86	57.04	129.20	2.40	457.94	0.00	180.59	31.44	212.03
Broward County School Board	0.00	29,474.80	0.00	0.00	64,881.00	0.00	0.00	0.00	47,677.77	0.00	49,191.03	0.00	49,191.03
Investment Interest & Dividends													
SEI	4,876.94	4,149.69	4,599.84	4,164.10	3,803.62	16,395.15	3,787.97	4,065.63	3,745.06	0.00	0.00	0.00	0.00
LWM Interest & Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.33	4,337.59	3,535.14	7,127.78	15,000.51
Gain/Loss on Securities													
SEI Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	13,385.41	(5,383.17)	0.00	155.08	0.00	0.00	0.00	0.00
SEI Unrealized Gain/Loss	4,290.44	(4,640.43)	(19,856.44)	(13,502.13)	33,469.53	1,962.40	5,558.80	(4,875.65)	3,442.03	0.00	0.00	0.00	0.00
LWM Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.20	0.00	1,930.23	0.00	1,930.23
LWM Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.18	(19,928.78)	15,111.32	3,225.58	(1,591.88)
Miscellaneous Income													
Rent - National Elevator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.00	0.00	1,732.00	1,732.00	3,464.00
Supply Chain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	116,873.00	122,979.28	86,104.00	86,779.01	196,382.31	120,695.12	92,854.58	84,678.20	241,958.98	(15,291.95)	199,777.54	114,166.60	298,652.19
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	4,473.38	3,790.10	3,714.60	4,575.30	4,348.80	3,820.30	4,465.83	3,842.95	4,126.08	4,424.30	3,812.75	5,126.45	13,363.50
Pension Fund	2,940.00	3,068.00	3,003.00	3,971.50	3,562.00	3,103.75	3,815.50	3,123.25	3,474.25	3,841.50	3,224.00	4,478.50	11,544.00
IUOE General Pension Plan	1,618.68	1,314.74	1,244.04	1,661.10	1,318.28	1,343.02	1,671.71	1,364.23	1,629.36	1,632.82	1,335.95	1,675.24	4,644.01
Salaries													
Director	6,624.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	6,624.00	6,624.00	8,280.00	6,624.00	8,280.00	6,624.00	21,528.00
Apprentice	5,963.20	5,963.20	7,897.68	8,001.36	5,963.20	7,454.00	5,963.20	5,963.20	8,119.52	6,379.15	9,866.51	6,628.72	22,874.38
Secretary	3,087.52	3,087.52	4,161.77	3,267.01	3,254.63	3,848.63	3,254.63	3,663.01	4,133.26	3,366.00	4,207.50	2,772.00	10,345.50
Instructor	4,145.23	6,093.15	7,147.05	4,666.06	5,079.70	6,880.96	6,371.59	8,403.85	6,168.70	3,560.57	7,970.89	11,956.20	23,487.66
Operating Expense													
Administration Fee	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,581.00	3,581.00	3,581.00	3,581.00	3,581.00	3,581.00	10,743.00
Printing Expense													
Deposit Tickets	0.00	0.00	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	1,516.22	1,665.26	2,102.69	1,725.69	1,600.50	2,055.04	1,699.33	1,886.04	2,042.65	1,712.71	2,508.74	2,140.54	6,361.99
State Unemployment Tax	82.30	0.00	0.00	82.39	0.00	0.00	76.35	0.00	0.00	373.24	0.00	0.00	373.24
Mailing Expense													
UPS Expense	0.00	0.00	15.16	0.00	0.00	23.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	66.00	1.20	0.00	132.00	0.00	0.00	0.00	0.00	81.60	0.00	0.00	81.60
Bank Expense													
Escrow Checking Account	34.45	30.63	32.28	70.96	32.09	33.42	32.92	39.06	43.90	44.09	41.37	40.90	126.36
Peachtree DD Bank Fee	25.20	30.80	29.40	32.20	28.00	36.40	8.40	32.20	30.80	29.40	37.80	35.00	102.20
Misc. Disbursements													
Repair & Maintenance Expense	7,957.10	6,438.93	2,717.03	14,331.85	9,769.92	3,309.78	8,524.85	9,736.11	9,162.33	5,521.07	3,728.04	6,103.61	15,352.72
Office Equipment	0.00	0.00	0.00	0.00	849.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	530.51	0.00	1,800.38	5,665.96	888.51	1,227.29	3,323.45	3,166.07	3,518.19	528.31	40.30	4,790.24	5,358.85
Office Furniture	0.00	0.00	10,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Materials	0.00	2,168.92	0.00	0.00	0.00	0.00	3,593.04	582.66	0.00	0.00	0.00	0.00	0.00

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APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2024**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024- 2025 Total
Lawn Maintenance	0.00	133.44	1,440.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	320.01	76.00	0.00	0.00	0.00	0.00	0.00	105.70	206.38	312.08
Property & Building Mainten.	0.00	0.00	1,045.43	0.00	0.00	1,045.43	0.00	0.00	1,045.43	0.00	0.00	0.00	0.00
Training Class Expense	1,699.72	879.21	2,844.87	3,328.01	1,728.36	1,625.48	769.45	853.86	2,704.84	(252.87)	5,428.33	119.00	5,294.46
Crane Certification Exam	730.00	620.00	850.00	0.00	0.00	790.00	0.00	0.00	5,970.00	600.00	300.00	360.00	1,260.00
Misc. Expense													
Advertising Expense	199.00	199.00	199.00	199.00	212.10	199.00	199.00	199.00	199.00	199.00	199.00	1,146.22	1,544.22
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	3,595.00	13,595.00
Florida Power & Light	580.58	792.68	1,642.67	1,882.63	1,176.80	1,605.46	939.45	949.11	705.53	957.15	1,014.72	1,234.82	3,206.69
Telephone - Cell	151.47	146.47	146.47	0.00	340.81	188.63	188.01	293.51	273.41	255.79	255.79	255.79	767.37
Water - City of Pembroke Pines	504.44	269.65	401.26	373.45	405.22	357.74	172.61	185.13	715.48	256.35	345.22	542.87	1,144.44
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	229.47	1,117.76	1,209.26	982.86	1,138.72	897.48	897.48	288.97	1,505.99	897.48	897.43	288.92	2,083.83
Fuel Expenses	579.11	415.66	2,781.52	350.17	1,807.74	375.03	2,175.63	314.85	2,216.85	455.11	1,739.19	549.26	2,743.56
Car Tags/Decals	0.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00	200.20	0.00	200.20
Director Expense													
Travel Expenses	100.00	1,015.08	87.76	95.96	137.32	476.33	2,148.44	1,443.24	108.16	386.79	347.47	163.01	897.27
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.36	0.00	68.36
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	2,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	(88.00)	0.00	0.00	0.00	0.00	0.00	0.00	119.43	358.33	680.34	0.00	1,038.67
Workers Comp/Business	0.00	3,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,118.59	0.00	19,118.59
JATC Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.10	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense													
Annual Audit - Bellows	0.00	8,611.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Audit - Bellows	0.00	1,660.00	0.00	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees													
Legacy Wealth Mgt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.74	0.00	0.00	2,767.74
SEI	1,163.66	0.00	0.00	1,483.27	0.00	0.00	1,543.17	1,096.11	0.00	0.00	0.00	0.00	0.00
Legal Fees													
Phillips, Richard & Rind, P.A.	1,797.00	118.50	371.67	1,097.92	442.50	712.50	926.71	114.25	3,575.00	0.00	0.00	2,237.54	2,237.54
Conference Expense													
Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Membership Expense													
Membership Dues	0.00	0.00	0.00	0.00	285.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	50,142.24	62,709.68	68,669.57	69,010.66	57,577.23	53,349.48	62,965.75	63,145.76	73,449.16	58,580.63	79,335.19	66,651.21	204,567.03
NET INCOME	66,730.76	60,269.60	17,434.43	17,768.35	138,805.08	67,345.64	29,888.83	21,532.44	168,509.82	(73,872.58)	120,442.35	47,515.39	94,085.16

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING JUNE 30, 2024**

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 & TRAINING FUND
EXPENSE CHECK REGISTER
FOR THE MONTH ENDING JUNE 30, 2024**

Date	Check #	Payee	Amount
6/3/24	6905	Associated Administrators LLC	3,581.00
6/3/24	6906	Phillips, Richard & Rind, P.A.	2,237.54
6/3/24	6907	Certex - Pompano Beach	1,415.87
6/3/24	6908	JASON DEL ROSAL	210.00
6/3/24	6909	IUOE General Pension Plan	1,675.24
6/3/24	6910	CENTRAL PENSION FUND	4,478.50
6/3/24	6911	Operating Engineers 487 Escrow	6,026.91
6/6/24	6912	247 DEVELOPMENT CORP.	100.00
6/6/24	6913	AM CRAWFORD, INC.	3,595.00
6/6/24	6914	Florida Power & Light - Crane	927.71
6/6/24	6915	MILLS ELECTRIC SERVICE, INC.	1,162.00
6/13/24	6926	CHASE CARD SERVICES	9,450.95
6/13/24	6927	GRAYBAR FINANCIAL SERVICES	186.44
6/13/24	6928	Florida Power & Light - Crane	307.11
6/13/24	6929	FOURNAHAN, LLC	723.45
6/21/24	6460V	JAVIER PALOMINO	(300.00)
6/21/24	6934	Allied Fire Equipment Inc.	225.00
6/21/24	6935	Accelerated Business Solutions	22.00
6/21/24	6936	SKYWORKS EQUIPMENT RENTAL	598.00
6/21/24	6937	AT&T MOBILITY	255.79
6/21/24	6938	JAVIER PALOMINO	300.00
6/25/24	6939	HYDRAULIC SUPPLY COMPANY	206.38
6/25/24	6940	HARRY BALKE	150.00
6/25/24	6941	City of Pembroke Pines	172.61
6/25/24	6942	City of Pembroke Pines	370.26
Total			38,077.76

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING JUNE 30, 2024

Date	Check #	Payee	Amount
6/7/24	6894	ROBERT V. ASHLEY	1,158.96
6/7/24	6895	PAM DURANT	720.99
6/7/24	6896	MICHAEL J. SMITH	1,325.46
6/7/24	6897	ARTHUR J. AYUAZ	291.60
6/7/24	6898	WILLIAM V. CURRIER	583.22
6/7/24	6899	KENNETH R. EVANS	291.60
6/7/24	6900	WILLIAM J. HUNT	484.23
6/7/24	6901	BRUCE PARRI	1,157.42
6/7/24	6902	DAVID RADIGAN	583.82
6/7/24	6903	PATRICK A. ROBERTS	583.22
6/7/24	6904	MICHAEL J. SMITH	701.73
6/7/24	EFTPS 060724	SunTrust Bank	1,980.77
6/14/24	6921	MICHAEL J. SMITH	1,325.46
6/14/24	6916	ROBERT V. ASHLEY	1,158.96
6/14/24	6917	PAM DURANT	740.82
6/14/24	6919	DAVID RADIGAN	1,847.91
6/14/24	6918	ARTHUR J. AYUAZ	1,768.91
6/14/24	6920	WILLIAM V. CURRIER	1,847.91
6/14/24	EFTPS 061424	SunTrust Bank	2,361.75
6/21/24	6922	ROBERT V. ASHLEY	1,158.96
6/21/24	6923	PAM DURANT	182.45
6/21/24	6924	DAVID RADIGAN	395.63
6/21/24	6925	MICHAEL J. SMITH	1,325.46
6/21/24	EFTPS 062124	SunTrust Bank	902.89
6/28/24	6930	ROBERT V. ASHLEY	1,158.96
6/28/24	6931	PAM DURANT	740.82
6/28/24	6932	DAVID RADIGAN	197.81
6/28/24	6933	MICHAEL J. SMITH	1,325.46
6/28/24	EFTPS 062824	SunTrust Bank	1,028.60
TOTAL			29,331.78

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING JUNE 30, 2024**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 6/24	3,581.00	3,581.00	Administration Fee
		3,581.00	3,581.00	