

OPERATING ENGINEERS LOCAL NO. 77
APPRENTICESHIP AND SKILL
IMPROVEMENT FUND
BOARD OF TRUSTEES MEETING
FEBRUARY 10, 2026



Operating Engineers Local No. 77

Apprenticeship and Skill Improvement Fund

911 Ridgebrook Road
Sparks, MD 21152-9451
Telephone: (410) 683-6500
Toll Free: (877) 850-0977
www.associated-admin.com

8400 Corporate Drive
Suite 430
Landover, MD 20785-2361
Telephone: (301) 459-3020
Toll Free: (877) 850-0977
www.associated-admin.com

APPRENTICESHIP

AGENDA

February 10, 2026

- I. CALL TO ORDER**
- II. MINUTES**
 - Regular meeting – November 20, 2025
- III. FINANCIAL REPORT**
 - PNC Bank – December 31, 2025
 - Vanguard Statement – December 31, 2025
 - Quarterly Comparison Report
- IV. ATTORNEY’S REPORT**
- V. ADMINISTRATIVE MANAGER’S REPORT**
 - Gain/Loss Reports – December 2025
- VI. TRAINING COORDINATOR’S REPORT**
- VII. OTHER FUND BUSINESS**
- VIII. NEXT MEETING DATE AND LOCATION**
 - May 12, 2026
- IX. ADJOURNMENT**

MINUTES



Operating Engineers Local No. 77 Apprenticeship and Skill Improvement Fund

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MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE OPERATING ENGINEERS SKILL IMPROVEMENT & JOINT APPRENTICESHIP TRAINING COMMITTEE NOVEMBER 20, 2025

The following Trustees were present:

UNION TRUSTEES

J. VanDyke
S. Faulkner
B. Gilroy

EMPLOYER TRUSTEES

B. Mazzella
B. Horne

Also present were:

C. Fuller – McChesney & Dale, P.C.
J. Mink – Investment Performance Services
D. Jensen – Associated Administrators, LLC
K. Phillips – Associated Administrators, LLC
T. Boles – Bolton
J. Herishen – Calibre

I. CALL TO ORDER

The Chairman called the meeting to order.

II. MINUTES

The Trustees reviewed the minutes of the last regular meeting held on August 19, 2025 and,

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the minutes of the last regular meeting held on August 19, 2025 are approved as presented.

III. FINANCIAL REPORT

Quarterly Comparison Report JATC

The Trustees welcomed Ms. Jennifer Mink of Investment Performance Services (IPS) to the meeting. Ms. Mink reviewed the global market returns during the quarter ending September 30, 2025. Ms. Mink reviewed the investment performance executive summary for the quarter ending September 30, 2025. She noted that the total Fund assets on September 30, 2025 were \$3,022,232 compared to \$3,216,198 as of January 1, 2025. Ms. Mink reviewed the Fund's annualized returns for the quarter ending September 30, 2025. She noted a total Fund composite return for the quarter ending September 30, 2025 of 2.5% and a return over the past 3 years of 8.5% gross of fees.

Ms. Mink reviewed the Asset Allocation, she reported that the cash exceeds the low end of Policy range. She noted that the Fund should rebalance.

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to rebalance \$175K from US equity, \$55k from investment grade bonds, and \$100k from SDHY to cash.

The Trustees thanked Ms. Mink for her report.

2024 Year End Audit

The Trustees welcomed Mr. Herishen from Calibre CPA Group to the meeting. Mr. Herishen presented to the Trustees the auditor's report for 2023 and 2024. He stated that the financial statements are the responsibility of the Board of Trustees and that Calibre's responsibility is to express an opinion on financial statements based on their audit. In Calibre's opinion, the financial statements referred to present fairly, in all material respects, the net assets available for benefits and benefit obligations of the Plan as of December 31, 2024 and 2023.

Total assets as of December 31, 2023 were \$5,014,833 and as of December 31, 2024 were \$5,129,936. Total liabilities as of December 31, 2023 were \$25,199 and as of December 31, 2024 were \$24,864. Total additions for 2023 were \$1,549,958 and for 2024 were \$1,576,980. Total deductions for 2023 were \$1,337,924 and for 2024 were \$1,461,592. Mr. Herishen reviewed the notes to the financial statements.

Mr. Herishen reviewed note 6 of the financial statements, concerning the Fair Value Measurements, noting that they provide the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. He stated the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). Mr. Herishen stated that all of the Fund's assets were quoted prices in level 1 for the year ended December 31, 2024.

Mr. Herishen reported that the accounting standards require the auditor to evaluate whether there have been any subsequent events from the time the auditor performed the audit and the date the audit was issued. He stated that he contacted Counsel and the Fund Office and both verified that there were no subsequent events to report that would affect the financial statements.

PNC Bank

The PNC Bank Summary of Activity report was reviewed for the period January 1, 2025 through September 30, 2025. Such report indicated an opening balance of \$1,529,237.67, contributions of \$906,303.24, disbursements of \$1,142,759.10, interest income of \$43,865.92, and unrealized gain on investments of \$23,774.32 producing an ending market value for the period of \$1,337,297.94.

Vanguard Statement

The account summary detail report for The Vanguard Group was reviewed. Such report indicated that the total value as of September 30, 2025 of \$465,537.31. This was based on 813.052 shares owned at a price of \$572.58 per share on September 30, 2025.

Quarterly Comparison Report

The Quarterly Comparison Report was reviewed. Total revenues for the third quarter 2025 was \$445,159.09 compared to the third quarter 2024, which were \$451,050.09. Third quarter expenses for 2025 were \$328,976.20 compared to the Third quarter of 2024, which were \$351,563.57. Total liquid assets for the first quarter of 2025 were \$3,163,394.54.

IV. ATTORNEY'S REPORT

Mr. Fuller reported that IUOE Local 77 can accept charitable donations. If Local 77 accepts a donation, there needs to be a fair market valuation completed of the equipment. Joe Herishen remarked that there is a reporting requirement for these donations in the audit.

V. ADMINISTRATIVE MANAGER'S REPORT

Gain/Loss Report

The Administrative Manager's Report for the period January 1, 2025 through September 30, 2025 was reviewed. Such report indicated total contributions for the period of \$962,284, training class reimbursement of \$0, liquidated damages income of \$367, interest income of \$43,255, dividends on investments in the PNC account of \$4,291, a gain on investments of \$23,774, interest on delinquent contributions of \$1,260, miscellaneous income of \$4,511, producing a total income of \$1,168,627. The total expenses equaled \$959,960 producing a net gain for the period of \$208,667.

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to accept the Administrative Manager's Report as presented.

VI. TRAINING COORDINATOR REPORT

Berry Gilroy provided an update on the completed projects and approval for additional purchases.

Recent/current/scheduled classes

- We are still holding study classes for CCO written exams monthly. We have had several journeyman and apprentices using the computer for CCO testing.

Apprentices

- 28 apprentices working in the first-year class. 5 working for next year.
- We are taking applications on December 11th and 12th.
- OECP: Local 147 is hosting a three day-practical proctor training for mobile cranes and signal person/rigger. We would like to send John so we can be better prepared if we move forward with this in the future. We would need to pay for his hotel, gas, and meals.

Building and Equipment

- Jason's truck: Line X bed liner and rear wheel fender wells
Quotes: SoMD Liners \$750, Ford \$799

Emailed for approval:

- 320 Excavator: The undercarriage needs replaced, (rollers, idlers, and sprockets).
CAT quote: \$15,266.63/Clark Machine \$11,341.20
- D5 Dozer: Rocker switch broke on control handle. Switch is not replaceable, so we need the handle assembly \$841.61
- 963 track loader: teeth, pins, cutting edges, and bolts needed replaced.
Quote: from Clark machine \$1,587.84
- Work-hour cards: needed to restock for apprentices.
Quote: from Doyle printing \$1,120.00 for 1,000
- Boiler repairs: motor and solenoid valve replacement \$1,145.00
- JATC Job Fair: Lunch for students attending \$6,065.00 for 500 Chick-Fil-a lunches, plus sodas, and waters.
- Print 100 Applications and interview papers \$700

Equipment sold:

- 248 crane: \$44,313
- Comansa Tower crane: \$8,067.50

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve the expenses listed above.

VII. OTHER BUSINESS

Josh Van Dyke discussed that the National Training Fund dues. Local 77 charges 5 cents per hour for NTF dues. The International created a formula that is based on the number of members, with a minimum of \$80,000. Since Local 77 pays more than that, Josh was wondering if we could roll the extra money back into the JTC.

VIII. NEXT MEETING DATE

After discussion, the Trustees decided that the next meeting date will be February 10th, 2026, beginning at 9:00 a.m. at the Landover Office of Associated Administrators, LLC.

IX. ADJOURNMENT

There being no further business to come before the Board of Trustees at this time, the meeting was adjourned.

Respectfully submitted,
Joshua VanDyke - Chairman

FINANCIAL REPORT

**INVESTMENT STATEMENT FOR THE OPERATING ENGINEERS LOCAL NO 77
JOINT APPRENTICESHIP SKILL IMPROVEMENT TRUST**

SUMMARY OF ACTIVITY 01/01/25 to 12/31/25			
	MM ACCT	CHARTWELL	TOTAL
MARKET VALUE 01/01/25	206,450.80	1,322,786.87	1,529,237.67
RECEIPTS	1,205,209.89	-	1,205,209.89
DISBURSEMENTS	(1,379,246.87)	(500.00)	(1,379,746.87)
INTERFUND TRANSFERS	131,875.89	(155,000.00)	(23,124.11)
INTEREST INCOME COLLECTED	9,696.53	46,478.33	56,174.86
UNREALIZED GAIN/ <LOSS>		26,364.35	26,364.35
MARKET VALUE 12/31/2025	173,986.24	1,240,129.55	1,414,115.79

PNC BANK



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

Vanguard Personal Investor 877-662-7447
vanguard.com

0000479 01 MB 0.67 **AUTO T3 0 7507 21152-945999 -C01-P00479-11



OPERATING ENGINEERS SKILL &
JOINT APPRENTICESHIP
TRAINING FUND
911 RIDGEBROOK RD
SPARKS GLENCO MD 21152-9459



500 Index Fund Adm 0540-XXXXXXX0017

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2024		\$542.76		807.796	\$438,439.36
03/27	Income dividend 1.8116	\$1,463.40	525.17	2.787	810.583	
06/30	Income dividend 1.7444	1,413.98	572.58	2.469	813.052	
09/29	Income dividend 1.7381	1,413.17	614.71	2.299	815.351	
12/22	Income dividend 1.7696	1,442.85	634.76	2.273	817.624	
	Ending balance on 12/31/2025		\$631.84		817.624	\$516,607.55

Per your request, a copy of this statement has been sent to:

IPS LLC
ATTN: PERFORMANCE DEPARTMENT
570 E. YORK ST.
SAVANNAH GA 31401

Quarterly Comparison Report Local 77 **Apprenticeship** Fund

	4th Qtr 2024	4th Qtr 2025
REVENUES	368,320.54	479,323.75
EXPENSES	287,586.29	351,081.47
NET CASH FLOW	80,734.25	128,242.28
TOTAL CASH ASSETS	3,249,123.88	3,135,491.01

The Fund has liquid assets of \$3,229,618.51, which represents approximately 30 months of reserves.

ATTORNEY'S REPORT

ADMINISTRATIVE MANAGER'S REPORT

OPERATING ENGINEERS SKILL IMPROVEMENT & JOINT APPRENTICESHIP TRAINING COMMITTEE
STATEMENT OF GAIN OR LOSS

<u>2025</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>	<u>AVERAGE</u>
INCOME														
CONTRIBUTIONS	112,465	87,989	103,660	89,300	92,584	109,997	121,985	125,120	119,184	124,352	104,398	128,153	1,319,187	109,932
LIQUIDATED DAMAGES	0	64	150	50	103	0	0	0	0	0	0	0	367	31
INTEREST INCOME	3,540	4,137	7,584	6,699	1,931	3,921	4,618	3,893	6,931	6,217	2,544	2,566	54,583	4,549
DIVIDEND ON INV	0	0	1,463	0	0	1,414	0	0	1,413	0	0	1,443	5,733	478
INT ON DELINQUENCY	2	4	7	1	1,223	0	0	0	23	1	1	1	1,265	105
GAIN/LOSS INV CHART	3,011	5,454	1,925	4,044	(2,094)	5,329	(2,161)	6,998	1,269	197	1,979	413	26,364	2,197
G/L INV CHARTWELL SHORT	11,595	0	5,159	0	0	27,026	0	0	16,528	0	0	39,644	99,952	8,329
GAIN/LOSS INV VANGUARD	0	0	(20,240)	0	0	44,460	0	0	36,358	0	0	11,857	72,435	6,036
TRAINING CLASSES REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENT	0	1,000	2,000	0	1,000	1,000	1,000	0	2,000	1,000	0	2,000	11,000	917
*MISC INCOME	0	0	3,724	32	754	0	0	0	0	175	0	52,381	57,066	4,756
TOTAL INCOME	130,613	98,648	105,434	100,125	95,501	193,147	125,442	136,011	183,706	131,943	108,922	238,458	1,647,951	137,329
EXPENSES														
ADMINISTR.FEE	2,985	2,985	2,985	2,985	2,985	2,985	2,985	3,075	3,075	3,075	3,075	3,075	36,270	3,023
APPR TRAINING EXP	6,772	11,263	8,049	10,903	7,627	7,223	4,580	5,455	6,942	13,765	11,026	7,560	101,164	8,430
EQUIP.EXPENSES & MAINTENANCE	3,336	1,797	11,757	2,370	2,742	35,722	2,230	4,403	3,941	17,399	4,516	9,046	99,258	8,272
BANK CHARGES	496	424	422	480	490	419	435	533	423	475	468	412	5,476	456
INSURANCE PREMIUM	4,284	4,284	4,284	8,568	0	236	3,507	13,452	4,486	7,645	4,138	4,486	59,370	4,947
BLDG MAINT EXP	944	1,341	2,449	1,405	5,079	3,145	717	1,960	3,556	848	2,497	869	24,812	2,068
CONTRI W-P-A-N FUND	14,301	20,588	16,471	16,471	20,588	17,239	17,239	22,342	17,239	17,239	19,812	13,939	213,466	17,789
UTILITIES	7,230	1,541	1,636	6,627	1,500	1,320	910	2,303	1,489	800	1,195	(300)	26,251	2,188
FUEL EXP-VEHICLES	3,541	313	724	779	933	5,137	613	5,102	5,769	4,842	805	1,126	29,682	2,474
LEGAL FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRUSTEE MEETING EXP	0	0	0	0	0	98	0	0	0	0	0	0	98	8
OFFICE EXP	1,522	921	1,427	1,121	1,285	1,307	888	1,010	1,597	1,385	1,390	745	14,599	1,217
AUDITING FEE	285	0	0	0	0	1,275	0	7,900	3,500	2,053	5,484	525	21,022	1,752
INVEST MANAGEMENT FEE	1,610	0	0	589	0	0	0	591	0	0	0	594	3,383	282
INV PERF EVAL FEE	0	0	750	0	0	750	0	0	750	0	0	750	3,000	250
PAYROLL TAXES	4,244	3,317	3,512	4,269	3,604	3,533	4,545	3,460	3,548	4,392	3,589	5,594	47,608	3,967
SALARY EXP	52,488	43,018	45,385	55,258	46,568	44,887	59,122	44,887	46,077	57,242	46,809	59,671	601,414	50,118
SALARY REIMBURSM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T&S CONFERENCE/SEMINARS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REAL PROPERTY TAXES	0	0	(1,810)	0	(1,810)	0	0	9,163	(1,810)	0	0	(1,810)	1,923	160
WATER & SEWER	655	271	266	267	262	349	225	414	256	320	311	0	3,596	300
MVA REGISTRATION	0	0	1,025	0	0	0	0	0	3,324	0	205	0	4,554	379
AUTO REPAIR	0	0	0	0	0	0	0	0	129	125	0	0	254	21
PNC INVEST.FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DUES & SUBSCRIPTION	0	0	0	0	0	40	0	0	0	0	0	0	40	3
NTF USERS FEE ASSESSMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC EXPENSES	0	0	32	496	1,247	3,509	15	625	0	7,645	232	0	13,801	1,150
TOTAL EXPENSES	104,692	92,066	99,364	112,587	93,101	129,174	98,010	126,675	104,291	139,249	105,553	106,280	1,311,042	109,253
GAIN/LOSS	25,921	6,582	6,069	(12,461)	2,400	63,973	27,433	9,336	79,415	(7,305)	3,369	132,178	336,909	28,076

*Misc. Income December: Sale of Cranes

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Balance Sheet
December 31, 2025

ASSETS

Current Assets		
PNC Cash General 5501371419	\$	30,366.35
PNC - Payroll 5501371398		41,441.25
Trust Cash Acct 20460026784757		174,517.74
Petty Cash		160.73
Utilities from Director		100.00
Interest Receivable		12,719.17
Prepaid Expenses		<u>5,059.72</u>
Total Current Assets		264,364.96
Property and Equipment		
Automobiles		158,805.53
Furniture & Equipment		3,779,517.26
Land		303,240.02
Site Improvement		138,018.51
Accum. Depreciation - Prop&Eq		(3,754,702.15)
Building & Improvements		<u>1,511,116.19</u>
Total Property and Equipment		2,135,995.36
Other Assets		
Vanguard Invest.Account		166,960.18
Vanguard - Market Value		349,647.37
CHART - MM - 3904		5,108.42
CHART - Gov.Bonds - 3904		340,360.72
CHART - Corp.Bonds		857,008.35
Chart-Gov.Bonds MV		11,781.94
Chart-Corp.Bonds MV		13,116.36
CHARTWELL SHORT DURATION		<u>1,221,270.21</u>
Total Other Assets		<u>2,965,253.55</u>
Total Assets	\$	<u><u>5,365,613.87</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Due to NTF	\$	13,351.88
401K - Due to Mass Mutual		2,617.13
Deductions Payable Dues W/H		929.72
Federal Payroll Taxes Payable		3,598.89
MD State Payroll Taxes Payable		1,071.12
DC Payroll Tax Payable		12.00
MD SUTA Payable		184.66
GPC (PAC) Dues		<u>153.80</u>
Total Current Liabilities		21,919.20
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		21,919.20
Capital		
Retained Earnings		5,105,075.12
Net Income		<u>238,619.55</u>
Total Capital		<u>5,343,694.67</u>
Total Liabilities & Capital	\$	<u><u>5,365,613.87</u></u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Income Statement
For the Twelve Months Ending December 31, 2025

	Current Month		Year to Date	
Revenues				
RENT INCOME	\$ 2,000.00	0.84	\$ 11,000.00	0.72
Interest Income	189.69	0.08	10,117.55	0.66
Chart - Interest Income	2,376.68	1.00	45,684.36	2.97
Contributions - Paving	17,154.85	7.19	173,667.25	11.30
Employer Contributions	110,998.17	46.55	1,034,974.35	67.33
Liquidated Damages	0.00	0.00	152.73	0.01
Interest on Delinquency	1.48	0.00	31.76	0.00
Sale of Equipment	52,380.50	21.97	52,380.50	3.41
Dividend on Investments	1,442.85	0.61	5,733.40	0.37
Miscellaneous Income	0.00	0.00	0.42	0.00
G/L on Invest. Vanguard	11,856.68	4.97	72,434.79	4.71
CHART - Realized Gain/Loss	3,751.82	1.57	6,369.92	0.41
Chart-MV Unrealized Gain/Loss	(3,338.57)	(1.40)	19,994.43	1.30
Chartwell Short Dur Gain/Loss	39,644.17	16.63	99,951.72	6.50
Sale of Scrap	0.00	0.00	4,478.50	0.29
VA Annual Reporting Fee	0.00	0.00	32.00	0.00
State of MD Refunds	0.00	0.00	175.00	0.01
Total Revenues	<u>238,458.32</u>	100.00	<u>1,537,178.68</u>	100.00
Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>238,458.32</u>	100.00	<u>1,537,178.68</u>	100.00
Expenses				
Admin. Fee	3,075.00	1.29	36,270.00	2.36
Apprentice Training Exp.	1,809.80	0.76	28,155.61	1.83
Apprent.School Supplies	1,010.71	0.42	6,181.49	0.40
Books,Educ. & Training	0.00	0.00	5,563.64	0.36
Drug Screen	1,299.00	0.54	5,806.00	0.38
Stipend Class Expenses	3,440.00	1.44	53,680.00	3.49
Audit Fee	525.00	0.22	17,477.20	1.14
Building Maintenance Exp.	868.65	0.36	23,279.91	1.51
Bank Charges	412.06	0.17	5,476.47	0.36
Local Pension Contributions	4,120.00	1.73	51,360.00	3.34
GPP Expense	3,778.88	1.58	84,685.49	5.51
H&W EE Contributions	5,200.00	2.18	66,500.00	4.33
Annuity EE Contributions	800.00	0.34	10,400.00	0.68
NTF Contributions	40.00	0.02	520.00	0.03
Insurance Premiums	4,486.00	1.88	57,918.27	3.77
Fiduciary Resp. Insurance	0.00	0.00	364.33	0.02
Chartwell Invest. Mngmnt Fee	593.95	0.25	1,788.46	0.12
Inv.Performance Eval.Fee	750.00	0.31	3,000.00	0.20
Office Expenses	690.44	0.29	10,519.59	0.68

	Current Month		Year to Date	
Advertising & Promotion	0.00	0.00	13,006.41	0.85
Dues & Subscription	0.00	0.00	39.99	0.00
Office Supply & Expenses	0.00	0.00	2,753.30	0.18
Postage Expenses	54.35	0.02	144.19	0.01
Printing & Stationary	0.00	0.00	697.64	0.05
Electric & Gas	(300.00)	(0.13)	11,540.55	0.75
Telephone Expenses	0.00	0.00	1,759.83	0.11
Meeting Expenses	0.00	0.00	98.03	0.01
Payroll Audit Fee	0.00	0.00	3,545.00	0.23
Registration fee	0.00	0.00	142.10	0.01
Real Property Taxes	(1,809.97)	(0.76)	1,922.86	0.13
Wages Expense	59,671.32	25.02	601,413.72	39.12
Payroll Tax Expense	5,586.81	2.34	47,097.54	3.06
Water & Sewer	0.00	0.00	2,940.93	0.19
School Equipment Maintenance	9,045.50	3.79	96,994.35	6.31
Automobiles	0.00	0.00	27.00	0.00
MVA Registration	0.00	0.00	4,553.69	0.30
Emission Test	0.00	0.00	10.00	0.00
Auto Repair	0.00	0.00	878.97	0.06
Fuel Exp. - Vehicles	1,125.58	0.47	28,997.13	1.89
Fuel Exp. - Heating	0.00	0.00	10,539.20	0.69
MD Unemployment Tax	6.75	0.00	510.24	0.03
	<u>106,279.83</u>	<u>44.57</u>	<u>1,298,559.13</u>	
Total Expenses				84.48
Net Income	<u>\$ 132,178.49</u>	55.43	<u>\$ 238,619.55</u>	15.52

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
GENERAL JOURNAL
For the Period From Dec 1, 2025 to Dec 31, 2025

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
12/1/25	1030	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 12/25	38,596.57	
12/1/25	1040	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 12/25		38,596.57
12/3/25	1030	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 12/04/25	6,094.58	
12/3/25	1040	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 12/04/25		6,094.58
12/3/25	1040	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.12/01/25	20,739.90	
12/3/25	1020	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.12/01/25		20,739.90
12/8/25	1030	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 12/08/25	12,988.12	
12/8/25	1040	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 12/08/25		12,988.12
12/8/25	1040	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.12/05/25; checks issued 12/05/25	1,966.90	
12/8/25	1020	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.12/05/25; checks issued 12/05/25		1,966.90
12/10/25	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 12/11/25;12/12/25	7,983.57	
12/10/25	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 12/11/25;12/12/25		7,983.57
12/10/25	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.12/08/25 issued 12/05/25	9,300.67	
12/10/25	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.12/08/25		9,300.67
12/12/25	1040	FROM CHART	Transferred from Chart MM to Trust Cash	55,000.00	
12/12/25	1822	FROM CHART	Transferred from Chart MM to Trust Cash		55,000.00
12/17/25	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 12/17/25	4,081.65	
12/17/25	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 12/17/25		4,081.65
12/17/25	1020	TRANSF1	Transferred from Trust Cash Acct to Cash General for checks issued 12/1625; deposit 12/12/25; 12/16/25	189.71	
12/17/25	1040	TRANSF1	Transferred from Trust Cash Acct to Cash General for checks issued 12/1625; deposit 12/12/25; 12/16/25		189.71
12/23/25	1040	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.12/19/25; checks issued 12/229/25	62,849.64	
12/23/25	1020	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.12/19/25; checks issued 12/22/25		62,849.64
12/24/25	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 12/25/25	4,081.65	
12/24/25	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 12/25/25		4,081.65
12/29/25	1030	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 01/26	28,250.33	
12/29/25	1040	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 01/26		28,250.33
12/29/25	1040	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.12/22/25; checks issued 12/29/25	18,658.54	
12/29/25	1020	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.12/22/25; checks issued 12/29/25		18,658.54
12/31/25	1020	BANK CHARGES	Service Charge		215.48
12/31/25	5130	BANK CHARGES	Service Charge	215.48	
12/31/25	1030	BANK CHARGES(PAYROLL)	Service Charge (Payroll)		196.58
12/31/25	5130	BANK CHARGES(PAYROLL)	Service Charge (Payroll)	196.58	
12/31/25	1823	CHART	Chart-Gov. Bonds - Purchases 12/25	51,972.09	
12/31/25	1822	CHART	Chart-Gov. Bonds - Purchases 12/25		51,972.09
12/31/25	1822	CHART	Chart-Gov. Bonds - Sales Proceeds 12/25	74,552.34	
12/31/25	1823	CHART	Chart-Gov. Bonds - Sales at Cost 12/25		70,810.77
12/31/25	4697	CHART	Chart-Gov. Bonds - Realized Gain 12/25		3,741.57
12/31/25	1825	CHART	Chart-Gov. Bonds-MV-Unrealized Loss 12/25		3,218.29
12/31/25	4698	CHART	Chart-Gov. Bonds-MV-Unrealized Loss 12/25	3,218.29	
12/31/25	1824	CHART	Chart-Corp.Bonds- Purchases 12/25	14,927.40	
12/31/25	1822	CHART	Chart-Corp.Bonds- Purchases 12/25		14,927.40
12/31/25	1822	CHART	Chart-Corp.Bonds- Sales Proceeds 12/25	15,000.00	
12/31/25	1824	CHART	Chart-Corp.Bonds-Sales at Cost 12/25		14,989.75
12/31/25	4697	CHART	Chart-Corp.Bonds- Realized Gain 12/25		10.25
12/31/25	1826	CHART	Chart-Corp. Bonds-MV-Unrealized Loss 12/25		120.28
12/31/25	4698	CHART	Chart-Corp. Bonds-MV-Unrealized Loss 12/25	120.28	
12/31/25	1822	CHART	Chart-MM- Interest Income 12/25	2,376.68	
12/31/25	4101	CHART	Chart-MM- Interest Income 12/25		127.01
12/31/25	4101	CHART	Chart-Gov. Bonds- Interest Income 12/25		347.05
12/31/25	4101	CHART	Chart-Corp. Bonds- Interest Income 12/25		1,902.62
12/31/25	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 10/25	5,072.90	
12/31/25	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 11/25	5,067.67	
12/31/25	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 12/25	5,058.24	
12/31/25	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 12/25	5,214.98	
12/31/25	4699	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 12/25		20,413.79
12/31/25	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Gain on Investment 12/25	19,230.38	
12/31/25	4699	CHARTWELL SHORT DURA	Chartwell Short Duration - Gains on Investment 12/25		19,230.38
12/31/25	1040	INTEREST INCOME	Interest Income	189.69	
12/31/25	4100	INTEREST INCOME	Interest Income		189.69
12/31/25	1030	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 01/26	4,868.31	
12/31/25	1040	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 01/26		4,868.31
12/31/25	1820	VANGUARD	Vanquard - Dividend Income 12/25	1,442.85	
12/31/25	4650	VANGUARD	Vanquard - Dividend Income 12/25		1,442.85
12/31/25	1821	VANGUARD	Vanquard - Gain on Investment 12/25	11,856.68	
12/31/25	4696	VANGUARD	Vanquard - Gain on Investment 12/25		11,856.68
Total				491,362.67	491,362.67

**OE LOC 77 SKILL IMP & JOINT APPR TRN NEW
NON-PAVERS CONTRIBUTIONS
For the period From Dec 1, 2025 to Dec 31, 2025**

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	12/1/25	10/25	CRJ	NORTHEAST REMSCO	353.97	
4510	Employer Contributions	12/1/25	10/25	CRJ	CASPER COLOSIMO	114.28	
4510	Employer Contributions	12/1/25	10/25	CRJ	CMR CRANE & RIGGING, LLC	2,588.23	
4510	Employer Contributions	12/1/25	10/25	CRJ	Clark Construction Group	17.92	
4510	Employer Contributions	12/1/25	10/25	CRJ	Clark Construction Group	7,664.25	
4510	Employer Contributions	12/2/25	10/25SPLIT	CRJ	SECA UNDERGROUND CORPORATI	328.32	
4510	Employer Contributions	12/2/25	10/25SPLIT	CRJ	METRO CRANE &RIGGING LLC	1,416.59	
4510	Employer Contributions	12/2/25	10/25SPLIT	CRJ	MIGHTY FOUR ENTERPRISE	388.85	
4510	Employer Contributions	12/2/25	10/25SPLIT	CRJ	SAUNDERS DRILLING & BLASTING CO INC	25.08	
4510	Employer Contributions	12/5/25	049/25-11/25SPLIT	CRJ	PRO - AIR	69.54	
4510	Employer Contributions	12/5/25	049/25-11/25SPLIT	CRJ	PRO - AIR	170.43	
4510	Employer Contributions	12/5/25	049/25-11/25SPLIT	CRJ	PRO - AIR	293.55	
4510	Employer Contributions	12/5/25	10/25SPLIT	CRJ	WOLFE CRANE SERVICES	137.00	
4510	Employer Contributions	12/5/25	10/25SPLIT	CRJ	Southern MD Crane Rental	780.33	
4510	Employer Contributions	12/5/25	10/25SPLIT	CRJ	Southern MD Crane Rental	80.00	
4510	Employer Contributions	12/5/25	10/25SPLIT	CRJ	CONSTRUCTION SUPPORT SERVI	115.85	
4510	Employer Contributions	12/5/25	11/25	CRJ	Norair Engineering Assos	284.15	
4510	Employer Contributions	12/5/25	10/25	CRJ	EXTREME STEEL CRANE & RIGGING	7,079.80	
4510	Employer Contributions	12/5/25	10/25	CRJ	EXTREME STEEL CRANE & RIGGING	1,916.00	
4510	Employer Contributions	12/8/25	11/25	CRJ	W O Grubb Equip.Rental	108.23	
4510	Employer Contributions	12/8/25	11/25	CRJ	W O Grubb Equip.Rental	85.75	
4510	Employer Contributions	12/8/25	11/25	CRJ	W O Grubb Equip.Rental	7,907.90	
4510	Employer Contributions	12/8/25	11/25	CRJ	B & M CRANE	439.90	
4510	Employer Contributions	12/8/25	10/25	CRJ	PAUL MERITT EXCAVATING	70.00	
4510	Employer Contributions	12/8/25	11/25	CRJ	Miller Pipeline Corp.	1,589.45	
4510	Employer Contributions	12/11/25	11/25SPLIT	CRJ	BADGER DAYLIGHTING CORP.	147.00	
4510	Employer Contributions	12/11/25	11/25SPLIT	CRJ	BADGER DAYLIGHTING CORP.	1,602.00	
4510	Employer Contributions	12/11/25	11/25SPLIT	CRJ	STACY AND WITBECK	105.35	
4510	Employer Contributions	12/11/25	10/25SPLIT	CRJ	DYNAMIC CONCEPTS, INC	903.36	
4510	Employer Contributions	12/11/25	10/25SPLIT	CRJ	MCVAC	104.63	
4510	Employer Contributions	12/11/25	10/25SPLIT	CRJ	MCVAC	1,340.94	
4510	Employer Contributions	12/11/25	10/25SPLIT	CRJ	STRITTMATTER COMPANIES	1,436.54	
4510	Employer Contributions	12/11/25	10/25SPLIT	CRJ	STRITTMATTER COMPANIES	964.51	
4510	Employer Contributions	12/11/25	10/25SPLIT	CRJ	SR CONSTRUCTION LLC	266.79	
4510	Employer Contributions	12/11/25	11/25SPLIT	CRJ	PETILLO INC	28.00	
4510	Employer Contributions	12/11/25	10/25SPLIT	CRJ	DONEGAL CONSTRUCTION CORP	7.00	
4510	Employer Contributions	12/12/25	11/25	CRJ	KIEWIT POWER CONSTRUCTORS	978.70	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	MICHELS CONSTRUCTION INC	137.37	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	MICHELS CONSTRUCTION INC	149.34	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	MICHELS CONSTRUCTION INC	141.93	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	MICHELS CONSTRUCTION INC	144.78	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	MICHELS CONSTRUCTION INC	130.53	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	MICHELS CONSTRUCTION INC	111.72	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	MICHELS CONSTRUCTION INC	53.58	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	MICHELS CONSTRUCTION INC	102.03	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	Southern MD Hydraulics	130.80	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	PETILLO INC	28.00	
4510	Employer Contributions	12/12/25	11/25SPLIT	CRJ	MICHELS CONSTRUCTION INC	519.56	
4510	Employer Contributions	12/12/25	10/25	CRJ	S & J SERVICE	650.15	
4510	Employer Contributions	12/12/25	11/25	CRJ	NICHOLSON CONSTRUCTION CO	32.49	
4510	Employer Contributions	12/12/25	11/25	CRJ	AMERICAN COMBUSTION INDUS	214.89	
4510	Employer Contributions	12/12/25	11/25	CRJ	Independence Excavating Inc.	3,348.80	
4510	Employer Contributions	12/15/25	11/25	CRJ	Berkel & Co.	57.30	
4510	Employer Contributions	12/15/25	11/25	CRJ	Berkel & Co.	1,602.30	
4510	Employer Contributions	12/15/25	11/25	CRJ	BAY CRANE MID-ATLANTIC LLC	408.50	
4510	Employer Contributions	12/15/25	11/25	CRJ	BAY CRANE MID-ATLANTIC LLC	5,888.35	
4510	Employer Contributions	12/15/25	11/25	CRJ	Inter.Union Local 77	718.20	
4510	Employer Contributions	12/15/25	11/25	CRJ	NATIONAL PIPELINE TRAINING	342.00	
4510	Employer Contributions	12/15/25	11/25	CRJ	AIW, INC	746.84	
4510	Employer Contributions	12/15/25	11/25	CRJ	GOETTLE EQUIPMENT CO	15.96	
4510	Employer Contributions	12/15/25	11/25	CRJ	Schnabel Foundation Corp.	550.05	
4510	Employer Contributions	12/15/25	11/25	CRJ	Anchor Construction Corp.	3,332.02	
4510	Employer Contributions	12/15/25	11/25	CRJ	FREESTETE ELECTRIC	47.60	
4510	Employer Contributions	12/15/25	11/25	CRJ	GRUMPY'S CONCRETE PUMPING	152.75	
4510	Employer Contributions	12/16/25	11/25	CRJ	VECTOR SERVICES	1,204.70	
4510	Employer Contributions	12/16/25	11/25	CRJ	EAST WEST ERECTION SERVIC	412.62	
4510	Employer Contributions	12/17/25	10/25;11/25	CRJ	CBNA-HALMAR CLEAN RIVERS JV	4,701.65	
4510	Employer Contributions	12/17/25	10/25;11/25	CRJ	CBNA-HALMAR CLEAN RIVERS JV	4,520.39	

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	12/18/25	11/25SPLIT	CRJ	CHRISTMAN MID-ATLANTIC CONSTRUCTORS	400.14	
4510	Employer Contributions	12/18/25	11/25SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	217.46	
4510	Employer Contributions	12/18/25	11/25SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	489.35	
4510	Employer Contributions	12/18/25	11/25SPLIT	CRJ	SILVER BRIDGE EXCAVATING LLC	115.71	
4510	Employer Contributions	12/18/25	11/25SPLIT	CRJ	MIDWEST MOLE, INC	354.54	
4510	Employer Contributions	12/18/25	11/25SPLIY	CRJ	KELLY ELKELLY ELECTRIC - PLECTRIC - PLA	77.52	
4510	Employer Contributions	12/18/25	11/25SPLIT	CRJ	ACCESS LIMITED CONSTRUCTION	184.11	
4510	Employer Contributions	12/18/25	11/25SPLIT	CRJ	SAUNDERS DRILLING & BLASTING CO INC	19.95	
4510	Employer Contributions	12/18/25	11/25SPLIT	CRJ	CONSTRUCTION SUPPORT SERVI	141.05	
4510	Employer Contributions	12/18/25	10/25SPLIT	CRJ	KIRILA EARTHWORKS, INC	265.65	
4510	Employer Contributions	12/18/25	12/25SPLLIT	CRJ	PETILLO INC	28.00	
4510	Employer Contributions	12/19/25	11/25	CRJ	INFRASOURCE	4,537.17	
4510	Employer Contributions	12/19/25	11/25	CRJ	INFRASOURCE-WGL MD&VA	771.75	
4510	Employer Contributions	12/19/25	11/25	CRJ	INFRASOURCE-WGL MD&VA	1,117.50	
4510	Employer Contributions	12/19/25	11/25	CRJ	INFRASOURCE-WGL MD&VA	900.00	
4510	Employer Contributions	12/19/25	11/25	CRJ	KELLER NORTH AMERICA	990.38	
4510	Employer Contributions	12/19/25	11/25SPLIT	CRJ	W G Tomko	73.15	
4510	Employer Contributions	12/19/25	11/25SPLIT	CRJ	AARON ENTERPRISES	15.00	
4510	Employer Contributions	12/19/25	11/25	CRJ	Ryan Incorporated central	228.55	
4510	Employer Contributions	12/19/25	11/25	CRJ	DJB Contracting, Inc.	91.20	
4510	Employer Contributions	12/22/25	11/25SPLIT	CRJ	FLAT IRON	452.18	
4510	Employer Contributions	12/22/25	11/25SPLIT	CRJ	FLAT IRON	236.98	
4510	Employer Contributions	12/22/25	11/25	CRJ	SAUTTER CRANE RENTAL, INC	212.55	
4510	Employer Contributions	12/22/25	11/25	CRJ	SAUTTER CRANE RENTAL, INC	77.50	
4510	Employer Contributions	12/22/25	11/25	CRJ	Hutchinson International	139.09	
4510	Employer Contributions	12/22/25	11/25	CRJ	TRAYLOR SHEA JV	502.79	
4510	Employer Contributions	12/22/25	11/25	CRJ	Brayman Construction Co	250.23	
4510	Employer Contributions	12/22/25	11/25	CRJ	Brayman Construction Co	438.62	
4510	Employer Contributions	12/22/25	11/25	CRJ	DELTA RAILROAD CONSTRUCTION	616.89	
4510	Employer Contributions	12/22/25	11/25	CRJ	NPL CONSTRUCTION GRAT LA	1,151.25	
4510	Employer Contributions	12/22/25	11/25	CRJ	CMR CRANE & RIGGING, LLC	2,004.83	
4510	Employer Contributions	12/22/25	11/25	CRJ	RIGGS DISTLER & COMPANY, INC	577.41	
4510	Employer Contributions	12/22/25	11/25	CRJ	Crane Service Co.	11,238.18	
4510	Employer Contributions	12/22/25	11/25	CRJ	Crane Service Co.	866.25	
4510	Employer Contributions	12/23/25	11/25SPLIT	CRJ	PERFORMANCE CONTRACTING INC	82.08	
4510	Employer Contributions	12/23/25	11/25SPLIT	CRJ	TITAN CRANE INC	276.58	
4510	Employer Contributions	12/23/25	11/25SPLIT	CRJ	Joseph B Fay	132.30	
4510	Employer Contributions	12/26/25	11/25	CRJ	LONG BRIDGE RAIL PARTNERS	22.80	
4510	Employer Contributions	12/29/25	11/25	CRJ	Maxim Crane Works	535.94	
4510	Employer Contributions	12/29/25	11/25	CRJ	DIGMASTER	651.00	
4510	Employer Contributions	12/29/25	11/25	CRJ	Lane Construction	1,671.08	
4510	Employer Contributions	12/29/25	11/25SPLIT	CRJ	KELLER NORTH AMERICA	2,310.50	
4510	Employer Contributions	12/29/25	11/25SPLIT	CRJ	KELLER NORTH AMERICA	188.67	
4510	Employer Contributions	12/29/25	11/25SPLIT	CRJ	MIGHTY FOUR ENTERPRISE	288.75	
4510	Employer Contributions	12/29/25	11/25	CRJ	FORCE DRILLING LLC	9.12	
4510	Employer Contributions	12/29/25	11/25	CRJ	J.FLETCHER CREAMER & SON	209.56	
4510	Employer Contributions	12/29/25	11/25	CRJ	R & LD DEVELOPMENT CO	152.77	
4510	Employer Contributions	12/29/25	11/25	CRJ	NORTHEAST REMSCO	237.69	
4510	Employer Contributions	12/29/25	11/25	CRJ	SKANSKA FLATIRON LBN JV	119.70	
4510	Employer Contributions	12/29/25	12/25SPLIT	CRJ	PETILLO INC	28.00	
4510	Employer Contributions	12/29/25	11/25SPLIT	CRJ	Southern MD Crane Rental	832.33	
4510	Employer Contributions	12/29/25	11/25SPLIT	CRJ	Southern MD Crane Rental	80.00	
4510	Employer Contributions	12/30/25	10/25	CRJ	SKANSKA FLATIRON LBN JV	72.68	
4510	Employer Contributions	12/30/25	11/25SPLIT	CRJ	SR CONSTRUCTION LLC	305.90	
4510	Employer Contributions	12/30/25	11/25SPLIT	CRJ	MICHELS CORP	226.80	
4510	Employer Contributions	12/31/25	11/25SPLIT	CRJ	SECA UNDERGROUND CORPORATI	273.60	
4510	Employer Contributions					110,998.17	110,998.17
12/31/25							110,998.17

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAVERS CONTRIBUTIONS
For the Period From Dec 1, 2025 to Dec 31, 2025

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4500	Contributions - Paving	12/1/25	10/25	CRJ	CAPITAL PAVING OF DC	6,993.53	
4500	Contributions - Paving	12/1/25	10/25	CRJ	CAPITAL PAVING OF DC	981.70	
4500	Contributions - Paving	12/3/25	10/25	CRJ	Russell Paving Co	222.00	
4500	Contributions - Paving	12/3/25	10/25SPLIT	CRJ	BELTWAY PAVING OF SOUTNER	624.84	
4500	Contributions - Paving	12/22/25	11/25	CRJ	FORT MYER	296.00	
4500	Contributions - Paving	12/22/25	11/25	CRJ	CIVIL CONSTRUCTION, LLC	74.00	
4500	Contributions - Paving	12/29/25	11/25	CRJ	EUROVIA ATLANTIC COAST	346.19	
4500	Contributions - Paving	12/29/25	11/25	CRJ	EUROVIA ATLANTIC COAST	108.78	
4500	Contributions - Paving	12/31/25	11/25	CRJ	FORT MYER	5,725.49	
4500	Contributions - Paving	12/31/25	11/25	CRJ	FORT MYER	1,782.32	
4500	Contributions - Paving					17,154.85	17,154.85
		12/31/25					17,154.85

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
INTEREST ON DELINQUENCY
For the Period From Dec 1, 2025 to Dec 31, 2025

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt	Balance
4630	Interest on Delinquency	12/23/25	Inter.07/25SPLIT	CRJ	Russell Paving Co - Interest on Del.07/25 ck#8261	1.48	
4630	Interest on Delinquency				Current Period Change	1.48	1.48
		12/31/25			Ending Balance		1.48

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAYROLL CHECK REGISTER
For the Period From Dec 1, 2025 to Dec 31, 2025

Reference	Date	Employee	Amount
12835	12/3/25	Butler, Robert V.	1,486.05
12836	12/3/25	McCracken, Paula R.	84.52
12837	12/3/25	Rexel, Gillespie P.	760.67
12838	12/3/25	Estevez, Jack	1,722.58
12839	12/3/25	Rash, John T.	1,153.44
12840	12/3/25	Delgado, Jaime R.	1,115.70
12841	12/3/25	Sorrels, Samuel T.	1,183.70
12854	12/3/25	Denton, Jason M.	1,514.64
12855	12/3/25	Gilroy, James B.	1,543.21
12856	12/3/25	Gilroy, James B.	1,540.02
12861	12/3/25	Denton, Jason M.	1,508.52
EFTPS20232280	12/4/25	PNC, Bank	5,263.49
EFTPS20232281	12/4/25	Comptroller of, Treasury	831.09
12866	12/5/25	OE, Trust Fund	5,200.00
12867	12/5/25	OE, Pension Fund	4,120.00
12868	12/5/25	OE, Annuity Fund	800.00
12869	12/5/25	Dues, OE Check Off	872.00
12870	12/5/25	NTF	40.00
12871	12/5/25	OE, 401K	1,956.12
12842	12/10/25	Rash, John T.	1,153.44
12843	12/10/25	Delgado, Jaime R.	1,115.70
12844	12/10/25	Sorrels, Samuel T.	1,183.70
12857	12/10/25	Gilroy, James B.	1,380.26
12862	12/10/25	Denton, Jason M.	1,412.78
EFTPS20232282	12/11/25	PNC, Bank	3,598.89
EFTPS20232283	12/11/25	Comptroller of, Treasury	482.76
12872	12/12/25	EPEC	123.04
12873	12/12/25	General, Pension Plan	3,778.88
12845	12/17/25	Rash, John T.	1,153.44
12846	12/17/25	Delgado, Jaime R.	1,115.70
12847	12/17/25	Sorrels, Samuel T.	1,183.70
12858	12/17/25	Gilroy, James B.	1,380.26
12863	12/17/25	Denton, Jason M.	1,412.78
EFTPS20232284	12/18/25	PNC, Bank	3,598.89
EFTPS20232285	12/18/25	Comptroller of, Treasury	482.76
12848	12/24/25	Rash, John T.	1,153.44
12849	12/24/25	Delgado, Jaime R.	1,115.70
12850	12/24/25	Sorrels, Samuel T.	1,183.70
12859	12/24/25	Gilroy, James B.	1,380.26
12864	12/24/25	Denton, Jason M.	1,412.78
EFTPS20232286	12/25/25	PNC, Bank	3,598.89
EFTPS20232287	12/25/25	Comptroller of, Treasury	482.76
12851	12/31/25	Rash, John T.	1,153.44
12852	12/31/25	Delgado, Jaime R.	1,115.70
12853	12/31/25	Sorrels, Samuel T.	1,183.70
12860	12/31/25	Gilroy, James B.	1,380.26
12865	12/31/25	Denton, Jason M.	1,412.78
EFTPS20232290	12/31/25	PA Department of, Revenue	786.66
EFTPS20232291	12/31/25	Department of Labor	5.50
		12/1/25 thru 12/31/25	<u>74,618.30</u>
		12/1/25 thru 12/31/25	<u><u>74,618.30</u></u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
CHECK REGISTER
For the Period From Dec 1, 2025 to Dec 31, 2025

Check #	Date	Payee	Cash Account	Amount
11030	12/5/25	Southern MD Hydraulics, Inc.	1020	362.56
11031	12/5/25	A-Thorough Klean	1020	410.00
11032	12/5/25	Maryland Computer Service	1020	419.80
11033	12/5/25	CLARKE & SAMPSON, INC.	1020	4,486.00
11034	12/5/25	Cintas Corp	1020	382.58
11035	12/5/25	Doyle Printing & Offset Co., Inc.	1020	742.00
11036	12/5/25	Carter Machinery Company Inc.	1020	131.64
11037	12/5/25	Jamison Marshall	1020	400.00
11038	12/5/25	Christopher Reyes	1020	400.00
11039	12/5/25	Melvin Sanchez	1020	400.00
11040	12/12/25	AA, LLC	1020	3,125.51
11041	12/12/25	J. Berry Gilroy	1020	52.83
11042	12/12/25	Southern MD Hydraulics, Inc.	1020	895.37
11043	12/12/25	Comcast	1020	384.16
11044	12/12/25	O2 SUPPLY COMPANY, INC.	1020	78.22
11045	12/12/25	Carter Machinery Company Inc.	1020	2,818.90
11046	12/12/25	Liebherr USA, Co.	1020	2,723.21
11047	12/12/25	MASTERCARD	1020	5,654.24
11048	12/12/25	JOHN T RASH	1020	302.80
11049	12/16/25	Southern MD Hydraulics, Inc.	1020	556.26
11050	12/16/25	Comcast	1020	170.09
11051	12/16/25	IUOE National Training Fund	1020	9,159.08
11052	12/22/25	Cintas Corp	1020	403.42
11053	12/22/25	Carter Machinery Company Inc.	1020	804.54
11054	12/22/25	Peac Solutions	1020	115.00
11055	12/22/25	Calibre CPA Group, PLLC	1020	525.00
11056	12/22/25	Alex Grimes-Deditch	1020	400.00
11057	12/22/25	Joshua Burke	1020	320.00
11058	12/22/25	Sarah Spencer	1020	320.00
11059	12/22/25	Selvin Mendoza	1020	400.00
11060	12/22/25	Shane Lucas	1020	400.00
11061	12/22/25	Hertchel Griffin	1020	400.00
11062	12/29/25	Brian R. Showalter	1020	380.00
11063	12/29/25	Liebherr USA, Co.	1020	409.42
11064	12/29/25	Heritage-Crystal Clean, LLC	1020	192.50
11065	12/29/25	Carter Machinery Company Inc.	1020	72.88
3Q25 Mngmt. Fee	12/8/25	Chartwell Investment Partners, LLC	1040	593.95
Inv#21447 4Q25	12/16/25	Investment Performance Services, LLC	1040	750.00
Total				40,541.96

OTHER FUND BUSINESS