

OPERATING ENGINEERS LOCAL NO. 77
APPRENTICESHIP AND SKILL
IMPROVEMENT FUND
BOARD OF TRUSTEES MEETING
FEBRUARY 13, 2024



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 13, 2024

- I. CALL TO ORDER**
- II. MINUTES**
 - Regular meeting – November 14, 2023
- III. FINANCIAL REPORT**
 - PNC Bank – December 31, 2023
 - Vanguard Statement – December 31 2023
 - Quarterly Comparison Report
- IV. ATTORNEY'S REPORT**
- V. ADMINISTRATIVE MANAGER'S REPORT**
 - Gain/Loss Reports – December 2023
- VI. TRAINING COORDINATOR'S REPORT**
- VII. OTHER FUND BUSINESS**
- VIII. NEXT MEETING DATE AND LOCATION**
 - May 14, 2024
- 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 TUESDAY, NOVEMBER 14, 2023

The following Trustees were present:

EMPLOYER TRUSTEES

C. Burke
B. Horne
J. Knowles (via videoconference)

UNION TRUSTEES

J. VanDyke
R. Dennison
S. Faulkner
T. Lofty

Also present were:

C. Fuller – McChesney & Dale, P.C.
B. Gilroy – Training Coordinator
D. Jensen– Associated Administrators, LLC
J. Mink – Investment Performance Services
K. Phillips - Associated Administrators, LLC

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 8, 2023 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 8, 2023 are approved as presented.

III. FINANCIAL REPORT

A. 2022 Year End Audit

Mr. Herishen presented to the Trustees the auditor's report for 2021 and 2022. He said that the financial statements are the responsibility of the Board of Trustees and that Calibre CPA Group'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, 2022 and 2021.

Total net assets as of December 31, 2021 were \$4,985,284 and \$4,799,129 as of December 31, 2022. Total liabilities as of December 31, 2021 were \$57,447 and \$21,479 as of December 31, 2022. Total additions for 2021 were \$1,555,035 and \$1,234,870 for 2022 and total deductions for 2021 were \$1,430,192 and \$1,385,057 for 2022.

Mr. Herishen reviewed 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, 2022.

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.

The Trustees thanked Mr. Herishen for his report and he was excused from the meeting.

B. PNC Bank

Mr. Jensen reviewed the PNC Bank Summary of Activity report for the period January 1, 2023 through September 30, 2023. Such report indicated an opening balance of \$1,308,185, contributions of \$1,210,716, disbursements of \$904,566, interest income of \$37,757, and unrealized gain on investments of \$6,417 producing an ending market value for the period of \$1,658,509.

C. Vanguard Statement

Mr. Jensen reviewed the account summary detail report for The Vanguard Group. Such report indicated that the total value as of June 30, 2023 was \$324,806.74 compared to the total value of \$314,149.10 as of September 30, 2023. This was based on 791.131 shares owned at a price of \$194.45 per share on June 30, 2023 compared to 794.128 shares owned at a price of \$395.59 per share on September 30, 2023.

D. Quarterly Comparison Report

Mr. Jensen reviewed the Quarterly Comparison Report. Total revenue for the third quarter 2023 was \$319,649.80 compared to the third quarter 2022, which were \$355,450.37. Third quarter expenses for 2023 were \$301,972.98 compared to the third quarter of 2022, which were \$305,550.18. Total liquid assets for the third quarter of 2023 were \$3,165,323.29.

IV. ATTORNEY'S REPORT

Mr. Fuller stated that he had nothing to report.

V. ADMINISTRATIVE MANAGER'S REPORT

Gain/Loss Report

Mr. Jensen presented the Administrative Manager's Report for the period January 1, 2023 through September 30, 2023. Such report indicated total contributions for the period of \$969,097, training class reimbursement of \$9, liquidated damages income of \$795, interest income of \$36,361, dividends on investments in the PNC account of \$30,305, a gain on investments of \$6,417, interest

on delinquent contributions of \$766, miscellaneous income of \$3,000, producing a total income of \$1,107,824. The total expenses equaled \$878,271, producing a net gain for the period of \$229,553.

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

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

Recent/current/scheduled classes

- NCCCO – Study classes for CCO written exams are being held monthly.
- CCO last written exam was in August of 2023. January 2024, new classes will begin. Testing will be on computer only from this point on.

Apprentices

- All apprentices going well in their second year of training.

Building and Equipment

- The Iron Workers approached Local 77 to use their pond for water-safety for future jobs. They would be adding a dock to the pond and a sea container for equipment on the property.
 1. Set up at the pond would be at the Iron Workers expense.
 2. The international is also interested in using this in the future, since there is no one that has a training facility for this water-safety.
 3. A 2-year contract was presented to Chuck to use the pond, having access during the week while the Local is open regular hours. The lease agreement was adjusted to add additional liability insurance and sent back to the Iron Workers' attorney for review.
 4. The contract states a fee of \$1,000/month for use of the pond and area surrounding it.

During discussion of this project, one trustee suggested that \$1,000/month fee may be too low. There was also a concern of fish and wildlife in the pond.

- There is a need for more CCO Books to be printed. Cost would be \$3,085. There would also be an increase in the deposit paid, \$300 for each book for a 90-day timespan.
- OSHA guides are also needed, but there is an update due from the government in 2024. When these changes are made to the guides, more will be purchased.
- The Tower crane is up and running this week. It was down for a year because of parts unavailability. This particular crane is manufactured in Spain and it is very difficult to get parts. They are going to look for used cranes to buy for parts. If they cannot find any, they will sell it and buy a domestic model so that parts are more available.
- The 963 Track Loader is blowing seals and needed to be rebuilt. The cost estimate was \$17,955. The actual cost to rebuild was \$18,405.
- 35-10RT has an oil leak; the cost of repairs is \$6,200 for new rings. This equipment is needed for training. Josh suggested that we may be able to rent one for the practical test.

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

RESOLVED to print more CCO books, printing cost is \$3,085.

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

RESOLVED to pay \$18,405 to have the 963 Track Loader repaired.

VII. OTHER BUSINESS

Mr. Jensen stated he had no other Fund business to report.

VIII. NEXT MEETING DATE

After discussion, the Trustees selected February 13, 2024, May 14, 2024, August 20, 2024 and November 12, 2024 as the 2024 meeting dates, beginning at 9:00 a.m. and will be held at the Landover Office of Associated Administrators, LLC immediately preceding the Pension meeting.

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 01/01/23 to 12/31/23			
	MM ACCT	CHARTWELL	TOTAL
MARKET VALUE 01/01/23	\$309,840	\$998,345	\$1,308,185
RECEIPTS	1,470,523.19	-	\$1,470,523
DISBURSEMENTS	(1,174,277.32)	(500.00)	(\$1,174,777)
INTERFUND TRANSFERS	(200,221.66)	200,000.00	(221.66)
INTEREST INCOME COLLECTED	20,521.58	32,575.70	\$53,097
UNREALIZED GAIN/ <LOSS>		31,580.65	\$31,581
MARKET VALUE 12/31/23	\$426,386	\$1,262,002	\$1,688,388

PNC BANK



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

Business Account Svcs > 800-984-5919

vanguard.com

000979 1/1

AB 01 000979 25721 H 3 A



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



500 Index Fund Adm 0540-09911620017

Average price per share	Total Cost
\$195.45	\$155,853.32

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2022		\$354.11		1,570.047	\$555,969.34
03/23	Income dividend 1.4892	\$2,338.11	364.18	6.420	1,576.467	
05/24	Check redemption	-300,000.00	380.51	-788.416	788.051	
06/28	Income dividend 1.5781	1,243.62	403.72	3.080	791.131	
09/27	Income dividend 1.4937	1,181.71	394.28	2.997	794.128	
12/19	Income dividend 1.806	1,434.20	439.69	3.262	797.390	
	Ending balance on 12/31/2023		\$439.99		797.390	\$350,843.63

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

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 2022	4th Qtr 2023
REVENUES	469,144.58	404,310.56
EXPENSES	307,190.72	322,842.32
NET CASH FLOW	161,953.86	81,468.24
TOTAL CASH ASSETS	2,875,424.40	3,218,315.49

The Fund has liquid assets of \$3,255,670.15, which represents approximately 33 months of reserves.

ATTORNEY'S REPORT

ADMINISTRATIVE MANAGER'S REPORT

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

<u>2023</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	110,646	103,742	127,894	97,338	112,980	106,415	108,587	84,399	117,097	125,263	102,998	97,808	1,295,166	107,930
LIQUIDATED DAMAGES	50	339	50	50	100	206	0	0	0	0	0	0	795	66
INTEREST INCOME	2,409	2,774	11,089	3,570	3,726	3,383	3,325	1,844	4,242	6,714	4,757	4,911	52,743	4,395
DIVIDEND ON INV	0	0	2,338	0	0	11,617	0	2,609	13,741	0	0	1,434	31,739	2,645
INT ON DELINQUENCY	243	6	38	1	2	475	0	0	1	1	1	0	768	64
GAIN/LOSS INV CHART	8,215	(7,278)	8,839	3,215	(3,063)	(2,748)	2,670	778	(4,211)	(487)	13,888	11,763	31,581	2,632
G/L INV CHARTWELL SHORT	0	0	8,531	0	0	2,717	0	0	(3,591)	0	0	0	7,658	638
GAIN/LOSS INV VANGUARD	0	0	39,284	0	226,067	(200,095)	0	0	(11,839)	0	0	35,260	88,677	7,390
TRAINING CLASSES REIMBURSEMENT	0	0	0	9	0	0	0	0	0	0	0	0	9	1
*MISC INCOME	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000	250
TOTAL INCOME	121,563	99,583	198,063	104,182	342,813	(78,030)	114,582	89,629	115,439	131,490	121,644	151,176	1,512,135	126,011
EXPENSES														
ADMINISTR.FEE	2,814	2,814	2,814	2,814	2,814	2,814	2,814	2,898	2,898	2,898	2,898	2,898	34,188	2,849
APPR TRAINING EXP	5,992	11,340	6,252	10,340	10,609	14,994	8,899	11,012	5,334	11,017	10,892	8,022	114,702	9,559
**EQUIP.EXPENSES & MAINTENANCE	2,151	3,994	5,017	4,751	(3,597)	412	2,014	1,511	3,777	24,159	6,088	13,305	63,582	5,299
BANK CHARGES	387	336	334	322	317	446	310	318	334	303	403	347	4,158	347
INSURANCE PREMIUM	6,966	3,868	3,868	7,308	3,868	0	0	12,019	4,011	4,132	3,919	4,706	54,665	4,555
BLDG MAINT EXP	2,997	1,826	1,328	7,849	13,309	1,258	1,907	1,942	1,322	1,507	1,766	2,842	39,853	3,321
CONTRI W-P-A-N FUND	11,847	14,916	14,916	18,695	14,956	19,583	15,521	16,277	19,401	15,520	15,455	16,280	193,365	16,114
UTILITIES	1,214	9,753	1,276	2,285	944	1,050	1,051	972	1,596	3,497	511	1,068	25,216	2,101
FUEL EXP-VEHICLES	424	867	1,024	707	883	1,120	659	993	1,048	7,819	879	5,802	22,225	1,852
LEGAL FEES	(311)	0	0	0	2,016	2,252	0	2,835	3,405	0	0	0	10,197	850
TRUSTEE MEETING EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EXP	1,081	855	802	2,623	1,027	890	1,156	1,044	1,084	1,135	1,353	1,005	14,054	1,171
AUDITING FEE	0	0	0	0	0	6,850	1,750	1,058	4,490	0	0	1,521	15,669	1,306
INVEST MANAGEMENT FEE	1,449	0	0	456	0	0	0	483	0	0	0	0	2,388	199
INV PERF EVAL FEE	0	0	750	0	0	750	0	0	750	0	0	750	3,000	250
PAYROLL TAXES	3,636	3,303	4,023	3,134	4,406	3,279	3,573	3,935	3,201	3,489	3,838	4,523	44,340	3,695
SALARY EXP	39,828	40,935	51,434	40,254	55,912	43,012	46,736	51,562	42,183	45,117	50,820	41,877	549,668	45,806
SALARY REIMBURSM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T&S CONFERENCE/SEMINARS	0	0	0	290	0	0	0	0	0	0	0	0	290	24
***REAL PROPERTY TAXES	(1,810)	0	0	(1,810)	0	(1,810)	8,884	0	0	(1,808)	0	(1,810)	(164)	(14)
WATER & SEWER	232	228	242	0	421	247	167	318	251	0	317	437	2,860	238
MVA REGISTRATION	0	1,593	0	0	0	20	0	2,222	38	138	0	0	4,012	334
AUTO REPAIR	0	91	720	0	0	0	0	0	0	0	1,093	0	1,903	159
PNC INVEST.FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DUES & SUBSCRIPTION	0	0	0	750	0	40	0	0	0	0	0	0	790	66
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	12	0	0	0	12	0	12	0	0	0	114	0	150	13
TOTAL EXPENSES	78,909	96,718	94,800	100,768	107,896	97,207	95,452	111,399	95,122	118,924	100,347	103,572	1,201,113	100,093
GAIN/LOSS	42,654	2,865	103,263	3,415	234,917	(175,237)	19,130	(21,769)	20,317	12,567	21,297	47,604	311,021	25,918

*MISC INCOME Equipment Sale

**EQUIP.EXPENSES & MAINTENANCE Union Hall CarQuest Reimbursement

***REAL PROPERTY TAXES Jaime Delgado Property Tax Payment

****MISC EXPENSES May & July Berry's Truck Wash, Nov UCR Registration

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Balance Sheet
December 31, 2023

ASSETS

Current Assets		
PNC Cash General 5501371419	\$	63,116.63
PNC - Payroll 5501371398		43,016.76
Trust Cash Acct 20460026784757		426,095.59
Petty Cash		160.73
Utilities from Director		100.00
Interest Receivable		5,094.34
Due from Union		339.39
Prepaid Expenses		<u>2,925.25</u>
Total Current Assets		540,848.69
Property and Equipment		
Automobiles		148,515.39
Furniture & Equipment		3,438,125.26
Land		303,240.02
Site Improvement		138,018.51
Accum. Depreciation - Prop&Eq		(3,379,633.91)
Building & Improvements		<u>1,070,122.19</u>
Total Property and Equipment		1,718,387.46
Other Assets		
Vanguard Invest.Account		155,853.32
Vanguard - Market Value		194,990.31
CHART - MM - 3904		88,649.73
CHART - Gov.Bonds - 3904		485,650.90
CHART - Corp.Bonds		691,428.22
Chart-Gov.Bonds MV		1,363.77
Chart-Corp.Bonds MV		(13,915.87)
CHARTWELL SHORT DURATION		<u>1,110,801.08</u>
Total Other Assets		<u>2,714,821.46</u>
Total Assets	\$	<u><u>4,974,057.61</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	(\$ 0.22)
Due to NTF	9,751.99
401K - Due to Mass Mutual	1,865.48
Deductions Payable Dues W/H	7,119.72
DC Payroll Tax Payable	524.00
MD SUTA Payable	252.64
GPC (PAC) Dues	123.04

Total Current Liabilities		19,636.65
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		19,636.65
Capital		
Retained Earnings	4,777,650.15	
Net Income	<u>176,770.81</u>	
Total Capital		<u>4,954,420.96</u>
Total Liabilities & Capital		<u><u>\$ 4,974,057.61</u></u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Income Statement
For the Twelve Months Ending December 31, 2023

	Current Month		Year to Date	
Revenues				
Interest Income	\$ 1,933.35	1.28	\$ 19,644.77	1.44
Chart - Interest Income	2,977.72	1.97	28,844.60	2.11
CHARTWELL SHORT - INCOME	0.00	0.00	29,794.77	2.18
Contributions - Paving	18,597.70	12.30	179,320.83	13.12
Employer Contributions	79,210.11	52.40	970,763.96	71.05
Liquidated Damages	0.00	0.00	355.65	0.03
Interest on Delinquency	0.00	0.00	481.05	0.04
Sale of Equipment	0.00	0.00	3,000.00	0.22
Dividend on Investments	1,434.20	0.95	6,197.64	0.45
Realized G/L - Vanguard	0.00	0.00	226,066.97	16.55
G/L on Invest. Vanguard	35,260.33	23.32	(137,390.32)	(10.06)
CHART - Realized Gain/Loss	(628.39)	(0.42)	(4,429.88)	(0.32)
Chart-MV Unrealized Gain/Loss	12,391.30	8.20	36,010.53	2.64
Chartwellll Short Dur Gain/Loss	0.00	0.00	7,657.77	0.56
Reimbursements	0.00	0.00	8.95	0.00
Total Revenues	151,176.32	100.00	1,366,327.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	151,176.32	100.00	1,366,327.29	100.00
Expenses				
Admin. Fee	2,898.00	1.92	34,188.00	2.50
Apprentice Training Exp.	1,650.02	1.09	43,476.83	3.18
Apprent.School Supplies	222.00	0.15	3,666.60	0.27
Books,Educ. & Training	415.15	0.27	9,857.05	0.72
Drug Screen	375.00	0.25	5,719.00	0.42
Stipend Class Expenses	5,360.00	3.55	50,640.00	3.71
Audit Fee	1,521.40	1.01	14,121.40	1.03
Building Maintenance Exp.	2,841.63	1.88	37,806.65	2.77
Bank Charges	347.21	0.23	4,158.41	0.30
Local Pension Contributions	4,000.00	2.65	40,550.00	2.97
GPP Expense	5,229.92	3.46	80,665.76	5.90
H&W EE Contributions	6,000.00	3.97	61,350.00	4.49
Annuity EE Contributions	1,000.00	0.66	10,400.00	0.76
NTF Contributions	50.00	0.03	400.00	0.03
Insurance Premiums	4,706.00	3.11	52,720.62	3.86
Fiduciary Resp. Insurance	0.00	0.00	355.00	0.03
Chartwell Invest. Mngmnt Fee	0.00	0.00	938.82	0.07
Inv.Performance Eval.Fee	750.00	0.50	3,000.00	0.22
Legal Fees	0.00	0.00	10,196.96	0.75
Office Expenses	543.33	0.36	8,122.85	0.59
Dues & Subscription	0.00	0.00	789.99	0.06
Office Supply & Expenses	0.00	0.00	3,140.72	0.23
Postage Expenses	7.50	0.00	472.36	0.03

	Current Month		Year to Date	
Printing & Stationary	453.73	0.30	1,649.88	0.12
Electric & Gas	706.35	0.47	8,374.34	0.61
Telephone Expenses	361.60	0.24	2,780.59	0.20
Payroll Audit Fee	0.00	0.00	1,547.50	0.11
Registration fee	0.00	0.00	164.30	0.01
Real Property Taxes	(1,809.97)	(1.20)	(163.62)	(0.01)
Labor Seminars	0.00	0.00	290.35	0.02
Wages Expense	41,877.08	27.70	549,668.35	40.23
Payroll Tax Expense	4,498.83	2.98	42,931.55	3.14
Water & Sewer	436.70	0.29	2,628.25	0.19
School Equipment Maintenance	13,305.03	8.80	61,781.64	4.52
Automobiles	0.00	0.00	(311.30)	(0.02)
MVA Registration	0.00	0.00	4,011.59	0.29
Emission Test	0.00	0.00	20.00	0.00
Auto Repair	0.00	0.00	1,812.00	0.13
Fuel Exp. - Vehicles	5,801.51	3.84	21,800.99	1.60
Fuel Exp. - Heating	0.00	0.00	12,424.74	0.91
MD Unempoyment Tax	<u>24.18</u>	0.02	<u>1,408.31</u>	0.10
Total Expenses	<u>103,572.20</u>	68.51	<u>1,189,556.48</u>	87.06
Net Income	<u>\$ 47,604.12</u>	31.49	<u>\$ 176,770.81</u>	12.94

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
GENERAL JOURNAL
For the Period From Dec 1, 2023 to Dec 31, 2023

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
12/1/23	1030	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issi	10,171.86	
12/1/23	1040	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 12/23		10,171.86
12/5/23	1030	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issi	14,421.85	
12/5/23	1040	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 12/6/23		14,421.85
12/5/23	1040	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep	13,056.33	
12/5/23	1020	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.11/29/23;12/01/2		13,056.33
12/7/23	1030	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issi	5,191.28	
12/7/23	1040	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 12/8/23		5,191.28
12/8/23	1040	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep	373.83	
12/8/23	1020	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.12/04/23;12/05/2		373.83
12/13/23	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep	12,642.17	
12/13/23	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.12/8/23;12/11/23		12,642.17
12/14/23	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issi	10,798.30	
12/14/23	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 12/15/23		10,798.30
12/19/23	1020	TRANSF1	Transferred from Trust Cash Acct to Cash General for ch	6,354.83	
12/19/23	1040	TRANSF1	Transferred from Trust Cash Acct to Cash General for check issued check		6,354.83
12/21/23	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issi	3,399.84	
12/21/23	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 12/22/23		3,399.84
12/21/23	1020	TRANSF2	Transferred from Trust Cash Acct to Cash General for ch	7,652.23	
12/21/23	1040	TRANSF2	Transferred from Trust Cash Acct to Cash General for check issued check		7,652.23
12/26/23	1040	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep	9,279.51	
12/26/23	1020	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.12/20/23;12/21/2		9,279.51
12/28/23	1030	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issi	35,635.59	
12/28/23	1040	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 12/29/23; (		35,635.59
12/31/23	1020	BANK CHARGES	Service Charge		347.21
12/31/23	5130	BANK CHARGES	Service Charge	347.21	
12/31/23	1825	CHART	Chart - Gov.Bonds - MV - Unrealized Gain 12/23	4,798.41	
12/31/23	4698	CHART	Chart - Gov.Bonds - MV - Unrealized Gain 12/23		4,798.41
12/31/23	1824	CHART	Chart - Corp.Bonds - Purchases 12/23	19,948.60	
12/31/23	1822	CHART	Chart - Corp.Bonds - Purchases 12/23		19,948.60
12/31/23	1822	CHART	Chart - Corp.Bonds - Sales Proceed 12/23	10,000.00	
12/31/23	1824	CHART	Chart - Corp.Bonds - Sales at Cost 12/23		10,628.39
12/31/23	4697	CHART	Chart - Corp.Bonds - MV - Realized Loss 12/23	628.39	
12/31/23	1826	CHART	Chart - Corp.Bonds - MV - Unrealized Gain 12/23	7,592.89	
12/31/23	4698	CHART	Chart - Corp.Bonds - MV - Unrealized Gain 12/23		7,592.89
12/31/23	1822	CHART	Chart - MM - Interest Income 12/23	2,977.72	
12/31/23	4101	CHART	Chart - MM - Interest Income 12/23		439.99
12/31/23	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 12/23		881.81
12/31/23	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 12/23		1,655.92
12/31/23	1040	INTEREST INCOME	Interest Income	1,933.35	
12/31/23	4100	INTEREST INCOME	Interest Income		1,933.35
12/31/23	1820	VANGUARD	Vanquard - Dividend Income 12/23	1,434.20	
12/31/23	4650	VANGUARD	Vanquard - Dividend Income 12/23		1,434.20
12/31/23	1821	VANGUARD	Vanquard - Gain on Investment 12/23	35,260.33	
12/31/23	4696	VANGUARD	Vanquard - Gain on Investment 12/23		35,260.33
Total				213,898.72	213,898.72

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
NON-PAVERS CONTRIBUTIONS
For the Period From Dec 1, 2023 to Dec 31, 2023

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	12/1/23	10/23	CRJ	PAUL MERITT EXCAVATING	175.70	
4510	Employer Contributions	12/1/23	10/23	CRJ	CMR CRANE & RIGGING, LLC	1,347.09	
4510	Employer Contributions	12/1/23	10/23SPLIT	CRJ	CELTIC DEMOLITION	1,694.88	
4510	Employer Contributions	12/1/23	11/23SPLIT	CRJ	PETILLO INC	56.26	
4510	Employer Contributions	12/1/23	11/23SPLIT	CRJ	PETILLO INC	46.90	
4510	Employer Contributions	12/1/23	11/23SPLIT	CRJ	PETILLO INC	151.29	
4510	Employer Contributions	12/1/23	11/23SPLIT	CRJ	PETILLO INC	151.46	
4510	Employer Contributions	12/1/23	Repl.08/23SPLIT	CRJ	SOUTHERN RENOVATION LLC	114.80	
4510	Employer Contributions	12/1/23	10/23SPLIT	CRJ	MIGHTY FOUR ENTERPRISE	183.04	
4510	Employer Contributions	12/4/23	10/23	CRJ	WOLVERINE TRUCKING INC	259.70	
4510	Employer Contributions	12/4/23	10/23	CRJ	John Driggs Co.	56.70	
4510	Employer Contributions	12/4/23	11/23	CRJ	EAST WEST ERECTION SERVIC	356.75	
4510	Employer Contributions	12/4/23	10/23	CRJ	CASPER COLOSIMO	98.56	
4510	Employer Contributions	12/4/23	Ref.#1669673;16	CRJ	Inter.Union Local 77	55.99	
4510	Employer Contributions	12/4/23	09/23	CRJ	CLEARWATER CONSTRUCTION	112.20	
4510	Employer Contributions	12/5/23	10/23	CRJ	EXTREME STEEL INC.	1,019.93	
4510	Employer Contributions	12/5/23	10/23	CRJ	EXTREME STEEL INC.	5,181.90	
4510	Employer Contributions	12/5/23	10/23	CRJ	SKODA CONTRACTING CO	463.04	
4510	Employer Contributions	12/5/23	10/23	CRJ	INFRASOURCE	607.97	
4510	Employer Contributions	12/7/23	10/23SPLIT	CRJ	METRO CRANE &RIGGING LLC	754.88	
4510	Employer Contributions	12/7/23	10/23SPLIT	CRJ	MCVAC	1,293.99	
4510	Employer Contributions	12/7/23	10/23SPLIT	CRJ	BALTIMORE PILE DRIVING &	145.75	
4510	Employer Contributions	12/8/23	11/23SPLIT	CRJ	CLEARSITE INDUSTRIAL	727.83	
4510	Employer Contributions	12/8/23	11/23;Add.10/23	CRJ	WMATA 6-KIEWIT INFRASTRUC	179.92	
4510	Employer Contributions	12/8/23	11/23;Add.10/23	CRJ	WMATA 6-KIEWIT INFRASTRUC	6.24	
4510	Employer Contributions	12/8/23	10/23	CRJ	APEX PIPELINE SERVICES	613.50	
4510	Employer Contributions	12/8/23	10/23	CRJ	APEX PIPELINE SERVICES	618.00	
4510	Employer Contributions	12/11/23	11/23	CRJ	G&C EQUIPMENT CORPORATION	108.35	
4510	Employer Contributions	12/11/23	11/23	CRJ	AIW, INC	367.96	
4510	Employer Contributions	12/11/23	11/23	CRJ	W O Grubb Equip.Rental	499.50	
4510	Employer Contributions	12/11/23	11/23	CRJ	W O Grubb Equip.Rental	7,332.00	
4510	Employer Contributions	12/11/23	11/23	CRJ	Schnabel Foundation Corp.	1,076.35	
4510	Employer Contributions	12/11/23	11/23	CRJ	Norair Engineering Assos	296.59	
4510	Employer Contributions	12/11/23	10/23	CRJ	CS SERVICES, LLC	167.40	
4510	Employer Contributions	12/11/23	11/23	CRJ	B & M CRANE	108.81	
4510	Employer Contributions	12/13/23	11/23SPLIT	CRJ	Southern MD Crane Rental	475.20	
4510	Employer Contributions	12/13/23	11/23SPLIT	CRJ	PETILLO INC	49.18	
4510	Employer Contributions	12/13/23	11/23SPLIT	CRJ	PETILLO INC	103.86	
4510	Employer Contributions	12/13/23	11/23SPLIT	CRJ	AZCO	123.20	
4510	Employer Contributions	12/14/23	10/23	CRJ	A&F SITEWORKS LLC	56.00	
4510	Employer Contributions	12/14/23	11/23	CRJ	Williams Equipment Co.	2,013.15	
4510	Employer Contributions	12/14/23	11/23SPLIT	CRJ	BARNHART CRANE AND RIGGIN	100.80	
4510	Employer Contributions	12/14/23	11/23SPLIT	CRJ	BARNHART CRANE AND RIGGIN	52.20	
4510	Employer Contributions	12/14/23	11/23SPLIT	CRJ	MICHEL'S TRENCHLESS CROSSI	396.58	
4510	Employer Contributions	12/14/23	11/23	CRJ	Inter.Union Local 77	693.00	
4510	Employer Contributions	12/14/23	11/23	CRJ	NICHOLSON CONSTRUCTION CO	110.00	
4510	Employer Contributions	12/14/23	10/23SPLIT	CRJ	KIRILA EARTHWORKS,INC	112.00	
4510	Employer Contributions	12/14/23	11/23SPLIT	CRJ	MIDWEST MOLE,INC	317.90	
4510	Employer Contributions	12/14/23	11/23	CRJ	AMERICAN COMBUSTION INDUS	189.20	
4510	Employer Contributions	12/14/23	11/23	CRJ	KELLER NORTH AMERICA	1,016.71	
4510	Employer Contributions	12/14/23	11/23	CRJ	KELLER NORTH AMERICA	141.35	
4510	Employer Contributions	12/15/23	11/23	CRJ	DELTA RAILROAD CONSTRUCTION	153.18	
4510	Employer Contributions	12/15/23	11/23	CRJ	DJB Contracting, Inc.	89.82	
4510	Employer Contributions	12/15/23	11/23	CRJ	Hutchinson International	88.55	
4510	Employer Contributions	12/15/23	10/23	CRJ	S & J SERVICE	566.29	
4510	Employer Contributions	12/15/23	10/23	CRJ	NEW YORK GEOMATICS INC	348.43	
4510	Employer Contributions	12/15/23	Add.10/23SPLIT	CRJ	LOCKED AND LOADED TRANSPORT LLC	26.40	
4510	Employer Contributions	12/15/23	11/23SPLIT	CRJ	BADGER DAYLIGHTING CORP.	1,310.55	
4510	Employer Contributions	12/15/23	12/23SPLIT	CRJ	PETILLO INC	65.10	
4510	Employer Contributions	12/18/23	11/23	CRJ	A.L.L.CONSTRUCTION, INC	262.09	
4510	Employer Contributions	12/18/23	11/23	CRJ	GOETTLE EQUIPMENT CO	300.03	

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	12/18/23	11/23	CRJ	Bowen Engineering Co.	198.55	
4510	Employer Contributions	12/18/23	11/23	CRJ	Crane Rental Co., Inc.	341.50	
4510	Employer Contributions	12/18/23	11/23	CRJ	Crane Rental Co., Inc.	3,585.00	
4510	Employer Contributions	12/18/23	11/23	CRJ	United Crane & Rigging	536.70	
4510	Employer Contributions	12/18/23	11/23	CRJ	APPELLATION CONSTRUCTION	88.50	
4510	Employer Contributions	12/18/23	11/23	CRJ	DAY & ZIMMERMAN NPS INC	4.40	
4510	Employer Contributions	12/19/23	11/23SPLIT	CRJ	Independence Excavating Inc.	4,224.50	
4510	Employer Contributions	12/19/23	12/23SPLIT	CRJ	PETILLO INC	96.25	
4510	Employer Contributions	12/19/23	11/23SPLIT	CRJ	Joseph B Fay	56.70	
4510	Employer Contributions	12/19/23	11/23SPLIT	CRJ	BALTIMORE PILE DRIVING &	291.23	
4510	Employer Contributions	12/20/23	11/23	CRJ	Miller Pipeline Corp.	2,498.03	
4510	Employer Contributions	12/20/23	Ref.#1681401	CRJ	Inter.Union Local 77	283.40	
4510	Employer Contributions	12/20/23	11/23	CRJ	TRAYLOR SHEA JV	5,063.11	
4510	Employer Contributions	12/20/23	11/23	CRJ	Ryan Incorporated central	148.40	
4510	Employer Contributions	12/20/23	11/23SPLIT	CRJ	Southern MD Hydraulics	184.80	
4510	Employer Contributions	12/20/23	11/23SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	402.33	
4510	Employer Contributions	12/20/23	11/23SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	129.53	
4510	Employer Contributions	12/20/23	11/23SPLIT	CRJ	MICHELS CORP	675.00	
4510	Employer Contributions	12/20/23	11/23SPLIT	CRJ	MICHELS CORP	258.65	
4510	Employer Contributions	12/20/23	11/23SPLIT	CRJ	MICHELS CONSTRUCTION INC	488.70	
4510	Employer Contributions	12/20/23	11/23SPLIT	CRJ	KELLER NORTH AMERICA	1,268.30	
4510	Employer Contributions	12/20/23	11/23SPLIT	CRJ	KELLER NORTH AMERICA	335.23	
4510	Employer Contributions	12/20/23	11/23SPLIT	CRJ	FLAT IRON	589.88	
4510	Employer Contributions	12/21/23	11/23	CRJ	Maxim Crane Works	249.90	
4510	Employer Contributions	12/26/23	11/23	CRJ	UNION ELECTRIC COMPANY	14.30	
4510	Employer Contributions	12/26/23	11/23	CRJ	UNION ELECTRIC COMPANY	11.70	
4510	Employer Contributions	12/26/23	11/23	CRJ	GRUMPY'S CONCRETE PUMPING	246.00	
4510	Employer Contributions	12/26/23	11/23	CRJ	OTIS EASTERN SERVICE	270.75	
4510	Employer Contributions	12/26/23	11/23	CRJ	OTIS EASTERN SERVICE	66.00	
4510	Employer Contributions	12/26/23	11/23	CRJ	OTIS EASTERN SERVICE	1,008.75	
4510	Employer Contributions	12/26/23	11/23	CRJ	J.FLETCHER CREAMER & SON	95.68	
4510	Employer Contributions	12/26/23	11/23	CRJ	Leonardo's Gradall Rental	79.28	
4510	Employer Contributions	12/27/23	12/23SPLIT	CRJ	PETILLO INC	122.50	
4510	Employer Contributions	12/27/23	12/23SPLIT	CRJ	PETILLO INC	2.80	
4510	Employer Contributions	12/27/23	12/23SPLIT	CRJ	PETILLO INC	42.00	
4510	Employer Contributions	12/27/23	12/23SPLIT	CRJ	PETILLO INC	65.28	
4510	Employer Contributions	12/27/23	12/23SPLIT	CRJ	PETILLO INC	63.96	
4510	Employer Contributions	12/27/23	12/23SPLIT	CRJ	PETILLO INC	123.20	
4510	Employer Contributions	12/27/23	12/23SPLIT	CRJ	PETILLO INC	121.45	
4510	Employer Contributions	12/27/23	11/23SPLIT	CRJ	TITAN CRANE INC	96.00	
4510	Employer Contributions	12/27/23	11/23SPLIT	CRJ	LOCKED AND LOADED TRANSPORT LLC	79.20	
4510	Employer Contributions	12/27/23	11/23SPLIT	CRJ	LOCKED AND LOADED TRANSPORT LLC	105.60	
4510	Employer Contributions	12/28/23	11/23	CRJ	Crane Service Co.	9,456.90	
4510	Employer Contributions	12/28/23	11/23	CRJ	Crane Service Co.	238.05	
4510	Employer Contributions	12/28/23	10/23 repl.SPLIT	CRJ	METRO CRANE &RIGGING LLC	754.88	
4510	Employer Contributions	12/28/23	11/23	CRJ	Lane Construction	297.15	
4510	Employer Contributions	12/28/23	11/23	CRJ	Lane Construction	1,907.68	
4510	Employer Contributions	12/28/23	11/23	CRJ	MALCOM DRILLING	777.43	
4510	Employer Contributions	12/28/23	11/23	CRJ	MALCOM DRILLING	949.30	
4510	Employer Contributions	12/28/23	11/23	CRJ	Fort Myer	20.08	
4510	Employer Contributions	12/28/23	11/23	CRJ	INFRASOURCE-WGL MD&VA	360.00	
4510	Employer Contributions	12/28/23	11/23	CRJ	INFRASOURCE-WGL MD&VA	225.00	
4510	Employer Contributions	12/28/23	11/23	CRJ	INFRASOURCE	3,496.15	
4510	Employer Contributions	12/28/23	11/23	CRJ	TREVIICOS	107.25	
4510	Employer Contributions	12/28/23	11/23	CRJ	SKODA CONTRACTING CO	415.20	
4510	Employer Contributions					79,210.11	79,210.11
12/31/23							79,210.11

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAVERS CONTRIBUTIONS
For the Period From Dec 1, 2023 to Dec 31, 2023

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4500	Contributions - Paving	12/1/23	10/23	CRJ	CAPITAL PAVING OF DC	1,085.03	
4500	Contributions - Paving	12/1/23	10/23	CRJ	CAPITAL PAVING OF DC	5,064.67	
4500	Contributions - Paving	12/11/23	11/23	CRJ	FORT MYER	370.00	
4500	Contributions - Paving	12/15/23	10/23SPLIT	CRJ	BELTWAY PAVING OF SOUTNER	602.27	
4500	Contributions - Paving	12/20/23	11/23	CRJ	EUROVIA ATLANTIC COAST	332.61	
4500	Contributions - Paving	12/20/23	11/23	CRJ	EUROVIA ATLANTIC COAST	95.46	
4500	Contributions - Paving	12/26/23	11/23	CRJ	Russell Paving Co	177.60	
4500	Contributions - Paving	12/28/23	11/23	CRJ	FORT MYER	8,723.79	
4500	Contributions - Paving	12/28/23	11/23	CRJ	FORT MYER	2,146.27	
4500	Contributions - Paving					18,597.70	18,597.70
		12/31/23					18,597.70

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
INTEREST ON DELINQUENCY
For the Period From Dec 1, 2023 to Dec 31, 2023

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4630	Interest on Delinquency	12/1/23			Beginning Balance			-481.05
		12/31/23			Ending Balance			-481.05

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
LIQUIDATED DAMAGES
For the Period From Dec 1, 2023 to Dec 31, 2023

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4620	Liquidated Damages	12/1/23			Beginning Balance			-355.65
		12/31/23			Ending Balance			-355.65

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
OPERATING EXPENSE CHECK REGISTER
For the Period From Dec 1, 2023 to Dec 31, 2023

Check #	Date	Payee	Cash Account	Amount
10114	12/1/23	AA, LLC	1020	2,898.00
10115	12/1/23	Taylor Oil Co.	1020	4,687.84
10116	12/1/23	Sage Checks & Forms	1020	238.13
10117	12/8/23	Toby Smith	1020	250.00
10118	12/8/23	CLARKE & SAMPSON, INC.	1020	4,011.00
10119	12/8/23	CarQuest Auto Parts Store	1020	587.53
10120	12/8/23	J. Berry Gilroy	1020	98.82
10121	12/8/23	Bryans Road Bldg & Supply Co.	1020	209.84
10122	12/8/23	Comcast	1020	303.03
10123	12/8/23	A-Thorough Klean	1020	410.00
10124	12/8/23	Maryland Computer Service	1020	401.80
10125	12/8/23	Cintas Corp	1020	120.00
10126	12/8/23	Devante Carrette	1020	400.00
10127	12/8/23	Alec Faber	1020	400.00
10128	12/8/23	Ethan Hill	1020	320.00
10129	12/8/23	Krista Lawrence	1020	400.00
10130	12/8/23	Kenneth Little	1020	400.00
10131	12/8/23	William Vasquez	1020	320.00
10132	12/8/23	Toby Smith	1020	400.00
10133	12/15/23	JASON DENTON	1020	262.78
10134	12/15/23	Cintas Corp	1020	462.11
10135	12/15/23	SMECO	1020	1,006.35
10136	12/15/23	WSSC	1020	436.70
10137	12/15/23	MASTERCARD	1020	2,739.05
10138	12/18/23	IUOE National Training Fund	1020	9,623.38
10139	12/21/23	Daniel Delgado	1020	320.00
10140	12/21/23	Zachary Faulkner	1020	400.00
10141	12/21/23	Austin Jensen	1020	400.00
10142	12/21/23	Mary Lawrence	1020	400.00
10143	12/21/23	Shawn Riley	1020	400.00
10144	12/21/23	Garrett Rutledge	1020	400.00
10145	12/21/23	Schyler Yarbrough	1020	400.00
10146	12/21/23	Personnel Concepts	1020	338.83
10147	12/21/23	CLARKE & SAMPSON, INC.	1020	695.00
10148	12/21/23	Kelly HVAC	1020	1,143.67
10149	12/21/23	Comcast	1020	219.11
10150	12/21/23	Carter Machinery Company Inc.	1020	558.62
10151	12/21/23	Calibre CPA Group, PLLC	1020	1,521.40
10152	12/21/23	Sage Checks & Forms	1020	215.60
10153	12/21/23	BRANDON P. LICALZI	1020	240.00
4q23 Eval.	12/26/23	Investment Performance Service	1040	750.00
10154	12/28/23	UNITED CRANE & RIGGING	1020	11,158.65
10155	12/28/23	Kelly HVAC	1020	908.71
10156	12/28/23	Southern MD Hydraulics, Inc.	1020	749.78
Total				<u>52,605.73</u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAYROLL CHECK REGISTER
For the Period From Dec 1, 2023 to Dec 31, 2023

Reference	Date	Employee	Amount
EFTPS2023148	12/1/23	Comptroller of, Treasury	448.95
EFTPS2023149	12/1/23	PNC, Bank	2,950.89
12005	12/4/23	OE, Trust Fund	7,200.00
12005V	12/4/23	OE, Trust Fund	-7,200.00
12006	12/4/23	OE, Pension Fund	4,800.00
12006V	12/4/23	OE, Pension Fund	-4,800.00
12007	12/4/23	OE, Annuity Fund	1,200.00
12007V	12/4/23	OE, Annuity Fund	-1,200.00
12008	12/4/23	Dues, OE Check Off	1,248.00
12008V	12/4/23	Dues, OE Check Off	-1,248.00
12009	12/4/23	NTF	60.00
12009V	12/4/23	NTF	-60.00
12010	12/4/23	OE, 401K	2,331.85
12011	12/4/23	OE, Trust Fund	6,000.00
12012	12/4/23	OE, Pension Fund	4,000.00
12013	12/4/23	OE, Annuity Fund	1,000.00
12014	12/4/23	Dues, OE Check Off	1,040.00
12015	12/4/23	NTF	50.00
11980	12/6/23	Butler, Robert V.	362.71
11981	12/6/23	McCracken, Paula R.	362.71
11982	12/6/23	Rexel, Gillespie P.	725.43
11983	12/6/23	Estevez, Jack	362.71
11984	12/6/23	Riner Jr., Durward D.	635.43
11985	12/6/23	Rash, John T.	1,012.99
11986	12/6/23	Delgado, Jaime R.	1,067.36
11987	12/6/23	Sorrels, Samuel T.	1,062.90
11997	12/6/23	Gilroy, James B.	977.19
11998	12/6/23	Denton, Jason M.	1,222.09
EFTPS2023150	12/8/23	Comptroller of, Treasury	458.35
EFTPS2023151	12/8/23	PNC, Bank	4,732.93
11988	12/13/23	Rash, John T.	1,012.99
11989	12/13/23	Delgado, Jaime R.	1,067.36
11990	12/13/23	Sorrels, Samuel T.	1,062.90
11999	12/13/23	Gilroy, James B.	977.19
12000	12/13/23	Denton, Jason M.	1,222.09
12016	12/15/23	General, Pension Plan	5,229.92
12017	12/15/23	EPEC	153.80
EFTPS2023152	12/15/23	Comptroller of, Treasury	448.95
EFTPS2023153	12/15/23	PNC, Bank	4,325.63
EFTPS2023154	12/15/23	Government, of the DC	640.00
11991	12/20/23	Rash, John T.	1,012.99
11992	12/20/23	Delgado, Jaime R.	1,067.36
11993	12/20/23	Sorrels, Samuel T.	1,062.90
12001	12/20/23	Gilroy, James B.	1,457.29
12002	12/20/23	Denton, Jason M.	1,429.36
EFTPS2023155	12/22/23	Comptroller of, Treasury	448.95
EFTPS2023156	12/22/23	PNC, Bank	2,950.89
11994	12/27/23	Rash, John T.	1,012.99
11995	12/27/23	Delgado, Jaime R.	1,067.36
11996	12/27/23	Sorrels, Samuel T.	1,062.90
12003	12/27/23	Gilroy, James B.	1,457.29
12004	12/27/23	Denton, Jason M.	1,429.36
EFTPS2023157	12/29/23	Comptroller of, Treasury	448.95
EFTPS2023158	12/29/23	PNC, Bank	2,950.89
		12/1/23 thru 12/31/23	65,804.80
		12/1/23 thru 12/31/23	65,804.80

OTHER FUND BUSINESS