

OPERATING ENGINEERS LOCAL NO. 77
APPRENTICESHIP AND SKILL
IMPROVEMENT FUND

BOARD OF TRUSTEES MEETING

MAY 14, 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

May 14, 2024

- I. CALL TO ORDER**
- II. MINUTES**
 - Regular meeting – February 13, 2024
- III. FINANCIAL REPORT**
 - PNC Bank – March 31, 2024
 - Vanguard Statement – March 31, 2024
 - Quarterly Comparison Report
- IV. ATTORNEY'S REPORT**
- V. ADMINISTRATIVE MANAGER'S REPORT**
 - Gain/Loss Reports – March 2024
- VI. TRAINING COORDINATOR'S REPORT**
- VII. OTHER FUND BUSINESS**
- VIII. NEXT MEETING DATE AND LOCATION**
 - August 13, 2024
- IX. ADJOURNMENT**

MINUTES



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MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE OPERATING ENGINEERS SKILL IMPROVEMENT & JOINT APPRENTICESHIP TRAINING COMMITTEE TUESDAY, FEBRUARY 13, 2024

The following Trustees were present:

EMPLOYER TRUSTEES

Brian Mazella
J. Knowles

UNION TRUSTEES

J. VanDyke
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 November 14, 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 November 14, 2023 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

Mr. Jensen reviewed the PNC Bank Summary of Activity report for the period January 1, 2023 through December 31, 2023. Such report indicated an opening balance of \$1,308,185, contributions of \$1,470,523, disbursements of \$1,174,777, interest income of \$53,097, and unrealized gain on investments of \$31,581 producing an ending market value for the period of \$1,688,388.

B. Vanguard Statement

Mr. Jensen reviewed the account summary detail report for The Vanguard Group. Such report indicated that the total value as of December 31, 2023 was \$350,843.63 compared to the total value of \$555,969.34 as of December 31, 2022. This was based on 794.128 shares owned at a price of \$394.28 per share on September 30, 2023 compared to 797.390 shares owned at a price of \$439.99 per share on December 31, 2023.

C. Quarterly Comparison Report

Mr. Jensen reviewed the Quarterly Comparison Report. Total revenue for the fourth quarter 2023 was \$404,310.56 compared to the 4th quarter 2022, which were \$469,144.58. Fourth quarter expenses for 2023 were \$322,842.32 compared to the fourth quarter of 2022, which were \$307,190.72. Total liquid assets for the fourth quarter of 2023 were \$3,255,670.15.

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 December 31, 2023. Such report indicated total contributions for the period of \$1,295,166, training class reimbursement of \$9, liquidated damages income of \$795, interest income of \$52,743, dividends on investments in the PNC account of \$31,739, a gain on investments of \$31,581, interest on delinquent contributions of \$768, miscellaneous income of \$3,000, producing a total income of \$1,512,135. The total expenses equaled \$1,201,113, producing a net gain for the period of \$311,021.

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 are ongoing.
- CCO – The written exams for CCO are being held monthly.
- Crane 101 Class – Started with eighteen members. Nine finished the first day and are still enrolled.
- CCO Rigger 1 and Signal Person Class – Scheduled February 10th for 6 members.

Apprentices

- Apprentice classes are going well. We are one week away from the halfway point of the school year.
- Four Apprentices out of work
- Apprentice applications are being taken March 14th and 15th.

Building and Equipment

- Tower Crane – Washington DC fire department showing interest in purchasing our tower crane. After researching comparable models, price was estimated at \$75,000 to purchase.
- 35 Ton RT – Received a quote from area machine shop:
 1. \$7,500 – Line bore block, sleeve the cylinders and resurface the rods
 2. \$1,200 – Resurface the head, this price may change depending on the severity of the damage. They can inspect and let us know before doing any work.
 3. \$75/each – Main cap if they need replaced (7 caps total)
 4. \$800 – Crankshaft, if needed
 5. \$700 – Camshaft, if needed
- 200 Ton Parts Crane – Williams is interested in purchasing the rear ends. Scrap prices range from .03-.05/lb. (\$5,500). Emailed John to discuss offering the rear ends for \$5,000 or the whole machine for \$10,000.
- Equipment from Excess Government – A scrap company will be called to see what options are to get rid of the old equipment.
- GPS Dozer – Topcon is offering an upgrade program for the GPS system on the D5 through JESCO. They offer a trade in value of \$33,000 for the old system with a remaining balance of \$29,750 for the upgraded system. No cost to remove the old components and install the new system. The old system is not going to be supported for future updates or repairs if we were to have a problem. The fix would be to purchase this new system, but without the rebate.

Replacement Parts

1. \$1,500 – Rebuild kit – pistons, rings, main and rod bearings and gaskets
 2. \$200 – Head bolts
 3. \$200 – Main and rod bolts
 4. \$250 – Camshaft bearings
 5. \$10,850 to have this done and rebuild the engine
 6. \$2,025 for the parts listed above, if needed.
 7. \$21,000 – replacement engine cost
- Approval was granted by John and Josh to send the engine out for inspection and proceed with the work upon update from the machine shop.

- Update – Block can be bored .20 over instead of sleeving the cylinders.
- Quote for a rebuild kit to meet these specs, \$785.75. Email approval to purchase this kit.
- Waiting for the machine work to be completed.

Computer Equipment and Supplies

- Computer for CCO Testing – Comparable computers with specs to meet CCO requirements estimated at \$739.99, 849.99 and \$1,367.97. Emailed for approval to purchase the Lenova computer for \$739.99.
- Apprentice work hour cards – Printing quote from Doyle \$960.00/1000.
- OSHA 1926.1400 pocketbook – Printing quote from Doyle for 20 books, \$1,340 (\$67 each).

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

RESOLVED to spend \$10,850 to repair the 35-ton RT.

RESOLVED to purchase Lenova computer for \$739.99

RESOLVED to print 20 OSHA 1926 books at a cost of \$67.00 each, total \$1,340.00 (sell them to students for \$60 each)

RESOLVED to sell rear ends of the 200-ton parts crane to Williams for \$248.00, scrap the rest of the machine for money

RESOLVED purchase the upgrade program for the GPS Dozer cost of \$29,750 (with a trade in of the old system)

RESOLVED to purchase rebuild kit for 35-ton engine for \$785.00

VII. 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 December 31, 2023. Ms. Mink reviewed the investment performance executive summary for the quarter ending

December 31, 2023. She noted that the total Fund assets on December 31, 2023 were \$3,193,838 compared to \$2,837,503 as of January 1, 2023. Ms. Mink reviewed the Fund's annualized returns for the quarter ending December 31, 2023. She noted a total Fund composite return for the quarter ending December 31, 2023 of 3.9%, and a return over the past 3 years of 2.8% gross of fees.

Asset Allocation

Ms. Mink reviewed the asset allocation as of December 31, 2023. She noted that asset allocations are in the allowable range. No recommendations at this time.

The Trustees thanked Ms. Mink for her report.

VIII. OTHER BUSINESS

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

IX. NEXT MEETING DATE

After discussion, the Trustees affirmed 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.

X. 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 01/01/24 to 3/31/24			
	MM ACCT	CHARTWELL	TOTAL
MARKET VALUE 01/01/24	\$426,386	\$1,262,002	\$1,688,388
RECEIPTS	315,640.02	-	\$315,640
DISBURSEMENTS	(257,593.77)	(500.00)	(\$258,094)
INTERFUND TRANSFERS	-	-	-
INTEREST INCOME COLLECTED	6,139.49	9,727.62	\$15,867
UNREALIZED GAIN/ <LOSS>		207.72	\$208
MARKET VALUE 03/31/24	\$490,572	\$1,271,437	\$1,762,009

PNC BANK



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

AB 01 001075 22536 H 3 A



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



Business Account Svcs > 800-984-5919

vanguard.com

001075 1/1

500 Index Fund Adm 0540-XXXXXXX0017

Average price per share	Total Cost
\$196.37	\$157,083.69

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2023		\$439.99		797.390	\$350,843.63
03/22	Income dividend 1.543	\$1,230.37	482.90	2.548	799.938	
	Ending balance on 3/31/2024		\$484.83		799.938	\$387,822.94

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

	1st Qtr 2023	1st Qtr 2024
REVENUES	419,208.99	446,365.71
EXPENSES	270,427.38	295,078.67
NET CASH FLOW	148,781.61	151,287.04
TOTAL CASH ASSETS	3,015,986.43	3,361,904.65

The Fund has liquid assets of \$3,409,085.35, which represents approximately 35 months of reserves.

ATTORNEY'S REPORT

ADMINISTRATIVE MANAGER'S REPORT

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

<u>2024</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	117,953	90,068	121,625										329,646	109,882
LIQUIDATED DAMAGES	0	116	50										166	55
INTEREST INCOME	4,701	4,784	14,084										23,569	7,856
DIVIDEND ON INV	0	0	1,230										1,230	410
INT ON DELINQUENCY	3	24	1										28	9
GAIN/LOSS INV CHART	2,558	(5,600)	3,249										208	69
G/L INV CHARTWELL SHORT	43,806	0	4,953										48,759	16,253
GAIN/LOSS INV VANGUARD	0	0	35,760										35,760	11,920
TRAINING CLASSES REIMBURSEMENT	0	0	0										0	0
*MISC INCOME	0	1,000	6,000										7,000	2,333
TOTAL INCOME	169,021	90,392	186,953	0	0	0	0	0	0	0	0	0	446,366	37,197
EXPENSES														
ADMINISTR.FEE	2,898	2,898	2,898										8,694	2,898
APPR TRAINING EXP	8,533	7,473	13,381										29,386	9,795
**EQUIP.EXPENSES & MAINTENANCE	1,446	4,464	1,780										7,691	2,564
BANK CHARGES	325	366	445										1,136	379
INSURANCE PREMIUM	4,818	4,011	7,096										15,925	5,308
BLDG MAINT EXP	2,591	1,320	1,212										5,123	1,708
CONTRI W-P-A-N FUND	12,374	19,401	16,285										48,060	16,020
UTILITIES	8,130	1,244	7,032										16,406	5,469
FUEL EXP-VEHICLES	1,490	595	532										2,618	873
LEGAL FEES	0	0	0										0	0
TRUSTEE MEETING EXP	0	0	0										0	0
OFFICE EXP	2,341	1,159	866										4,365	1,455
AUDITING FEE	0	1,785	250										2,035	678
INVEST MANAGEMENT FEE	0	0	0										0	0
INV PERF EVAL FEE	0	0	750										750	250
PAYROLL TAXES	4,617	3,552	3,360										11,529	3,843
SALARY EXP	49,988	45,556	43,499										139,043	46,348
SALARY REIMBURSM	0	0	0										0	0
T&S CONFERENCE/SEMINARS	0	0	0										0	0
***REAL PROPERTY TAXES	0	0	(1,810)										(1,810)	(603)
WATER & SEWER	266	230	259										755	252
MVA REGISTRATION	0	1,178	706										1,884	628
AUTO REPAIR	738	0	0										738	246
PNC INVEST.FEE	0	0	0										0	0
DUES & SUBSCRIPTION	0	750	0										750	250
NTF USERS FEE ASSESSMENT	0	0	0										0	0
FREIGHT EXPENSES	0	0	0										0	0
****MISC EXPENSES	0	0	0										0	0
TOTAL EXPENSES	100,555	95,983	98,541	0	0	0	0	0	0	0	0	0	295,079	98,360
GAIN/LOSS	68,466	(5,591)	88,412	0	0	0	0	0	0	0	0	0	151,287	50,429

*Misc Income March: Rent & Sale of
Scrap

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Balance Sheet
March 31, 2024

ASSETS

Current Assets		
PNC Cash General 5501371419	\$	51,639.16
PNC - Payroll 5501371398		39,843.12
Trust Cash Acct 20460026784757		492,934.54
Petty Cash		160.73
Utilities from Director		100.00
Interest Receivable		5,094.34
Due from Union		91.09
Prepaid Expenses		<u>1,368.73</u>
Total Current Assets		591,231.71
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		157,083.69
Vanguard - Market Value		230,750.25
CHART - MM - 3904		100,725.63
CHART - Gov.Bonds - 3904		452,845.62
CHART - Corp.Bonds		720,767.61
Chart-Gov.Bonds MV		699.06
Chart-Corp.Bonds MV		(13,488.63)
CHARTWELL SHORT DURATION		<u>1,168,470.41</u>
Total Other Assets		<u>2,817,853.64</u>
Total Assets	\$	<u><u>5,127,472.81</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	(\$	0.22)
Due to Other Funds		162.00
Due to NTF		11,996.34
401K - Due to Mass Mutual		1,865.48
Deductions Payable Dues W/H		671.72
DC Payroll Tax Payable		524.00
MD SUTA Payable		1,028.52
GPC (PAC) Dues		<u>123.04</u>
Total Current Liabilities		16,370.88
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		16,370.88
Capital		
Retained Earnings		4,959,868.96
Net Income		<u>151,232.97</u>
Total Capital		<u>5,111,101.93</u>
Total Liabilities & Capital		<u><u>\$ 5,127,472.81</u></u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Income Statement
For the Three Months Ending March 31, 2024

	Current Month		Year to Date	
Revenues				
RENT INCOME	\$ 1,000.00	0.53	\$ 2,000.00	0.45
Interest Income	1,972.63	1.06	5,994.25	1.34
Chart - Interest Income	3,201.39	1.71	8,664.82	1.94
CHARTWELL SHORT - INCOME	8,910.08	4.77	8,910.08	2.00
Contributions - Paving	15,929.94	8.52	47,950.75	10.74
Employer Contributions	105,695.36	56.54	281,695.21	63.11
Liquidated Damages	50.00	0.03	165.52	0.04
Interest on Delinquency	0.73	0.00	27.80	0.01
Dividend on Investments	1,230.37	0.66	1,230.37	0.28
G/L on Invest. Vanguard	35,759.94	19.13	35,759.94	8.01
CHART - Realized Gain/Loss	15.23	0.01	445.19	0.10
Chart-MV Unrealized Gain/Loss	3,234.03	1.73	(237.47)	(0.05)
Chartwellll Short Dur Gain/Loss	4,953.16	2.65	48,759.25	10.92
Sale of Scrap	5,000.00	2.67	5,000.00	1.12
Total Revenues	186,952.86	100.00	446,365.71	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	186,952.86	100.00	446,365.71	100.00
Expenses				
Admin. Fee	2,898.00	1.55	8,694.00	1.95
Apprentice Training Exp.	5,379.75	2.88	14,129.34	3.17
Apprent.School Supplies	916.00	0.49	1,711.58	0.38
Books,Educ. & Training	1,340.00	0.72	1,595.17	0.36
Drug Screen	625.00	0.33	750.00	0.17
Stipend Class Expenses	5,120.00	2.74	11,200.00	2.51
Building Maintenance Exp.	1,211.74	0.65	5,123.12	1.15
Bank Charges	444.50	0.24	1,135.57	0.25
Local Pension Contributions	3,200.00	1.71	10,400.00	2.33
GPP Expense	7,445.30	3.98	19,329.97	4.33
H&W EE Contributions	4,800.00	2.57	15,600.00	3.49
Annuity EE Contributions	800.00	0.43	2,600.00	0.58
NTF Contributions	40.00	0.02	130.00	0.03
Insurance Premiums	5,810.59	3.11	15,861.19	3.55
Fiduciary Resp. Insurance	0.00	0.00	118.33	0.03
Inv.Performance Eval.Fee	750.00	0.40	750.00	0.17
Office Expenses	348.04	0.19	1,642.62	0.37
Dues & Subscription	0.00	0.00	750.00	0.17
Office Supply & Expenses	462.00	0.25	1,420.12	0.32
Postage Expenses	8.39	0.00	145.18	0.03
Printing & Stationary	47.25	0.03	1,157.25	0.26
Electric & Gas	947.50	0.51	3,146.93	0.71
Telephone Expenses	493.03	0.26	690.71	0.15
Payroll Audit Fee	250.00	0.13	2,035.00	0.46

	Current Month		Year to Date	
Real Property Taxes	(1,809.97)	(0.97)	(1,809.97)	(0.41)
Wages Expense	43,499.12	23.27	139,042.92	31.15
Payroll Tax Expense	3,327.73	1.78	10,636.96	2.38
Water & Sewer	259.41	0.14	755.19	0.17
School Equipment Maintenance	1,780.34	0.95	7,690.63	1.72
MVA Registration	706.25	0.38	1,884.35	0.42
Auto Repair	0.00	0.00	738.45	0.17
Fuel Exp. - Vehicles	532.32	0.28	2,617.59	0.59
Fuel Exp. - Heating	5,591.07	2.99	12,568.53	2.82
MD Unemployment Tax	<u>31.95</u>	<u>0.02</u>	<u>892.01</u>	<u>0.20</u>
Total Expenses	<u>97,255.31</u>	<u>52.02</u>	<u>295,132.74</u>	<u>66.12</u>
Net Income	<u>\$ 89,697.55</u>	<u>47.98</u>	<u>\$ 151,232.97</u>	<u>33.88</u>

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GENERAL JOURNAL
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
3/4/24	1030	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 03/24	29,029.74	
3/4/24	1040	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 03/24		29,029.74
3/4/24	1040	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.02/27/24;02/28/24	3,956.81	
3/4/24	1020	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.02/27/24;02/28/24;checks issue		3,956.81
3/6/24	1040	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.03/01/24;3/04/24	14,243.11	
3/6/24	1020	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.03/01/24;03/04/24		14,243.11
3/7/24	1030	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 03/8/24	4,357.39	
3/7/24	1040	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 03/8/24		4,357.39
3/12/24	1030	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 03/11/24	11,703.20	
3/12/24	1040	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 03/11/24		11,703.20
3/13/24	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.03/05/24;3/08/24	4,917.88	
3/13/24	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.03/05/24;3/08/24;checks issued		4,917.88
3/14/24	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 03/15/24	11,434.74	
3/14/24	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 03/15/24		11,434.74
3/21/24	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 03/22/24	3,354.40	
3/21/24	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 03/22/24		3,354.40
3/21/24	1040	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.03/12/24-3/18/24	34,751.00	
3/21/24	1020	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.03/12/24-3/18/24; checks issued		34,751.00
3/25/24	1020	TRANSF1	Transferred from Trust Cash Acct to Cash General for check issued chec	9,213.44	
3/25/24	1040	TRANSF1	Transferred from Trust Cash Acct to Cash General for check issued 3/22/24;dep.3/20/24		9,213.44
3/26/24	1040	FROM DOZIER CRANE	Transferred from Dozier Crane & Machinery Inc to Trust Cash Acct	5,000.00	
3/26/24	4703	FROM DOZIER CRANE	Transferred from Dozier Crane & Machinery Inc to Trust Cash Acct		5,000.00
3/28/24	1030	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 3/29/24	3,354.40	
3/28/24	1040	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 3/29/24		3,354.40
3/29/24	1030	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 3/29/24	29,062.14	
3/29/24	1040	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 3/29/24		29,062.14
3/29/24	1040	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.03/22/24-3/27/24	14,797.80	
3/29/24	1020	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.03/22/24-3/27/24; checks issued		14,797.80
3/31/24	1020	BANK CHARGES	Service Charge		444.50
3/31/24	5130	BANK CHARGES	Service Charge	444.50	
3/31/24	1825	CHART	Chart - Gov.Bonds - MV - Unrealized Gain 03/24	926.06	
3/31/24	4698	CHART	Chart - Gov.Bonds - MV - Unrealized Gain 03/24		926.06
3/31/24	1824	CHART	Chart - Corp.Bonds - Purchases 03/24	29,977.00	
3/31/24	1822	CHART	Chart - Corp.Bonds - Purchases 03/24		29,977.00
3/31/24	1822	CHART	Chart - Corp.Bonds - Sales Proceed 03/24	30,000.00	
3/31/24	1824	CHART	Chart - Corp.Bonds - Sales at Cost 03/24		29,984.77
3/31/24	4697	CHART	Chart - Corp.Bonds - MV - Realized Gain 03/24		15.23
3/31/24	1826	CHART	Chart - Corp.Bonds - MV - Unrealized Gain 03/24	2,307.97	
3/31/24	4698	CHART	Chart - Corp.Bonds - MV - Unrealized Gain 03/24		2,307.97
3/31/24	1822	CHART	Chart - MM - Interest Income 03/24	3,201.39	
3/31/24	4101	CHART	Chart - MM - Interest Income 03/24		390.02
3/31/24	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 03/24		389.38
3/31/24	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 03/24		2,421.99
3/31/24	1827	CHARTWELL SHORT DUR	Chartwell Short Duration - Income Dividend Reinvestment 01/24	4,754.70	
3/31/24	1827	CHARTWELL SHORT DUR	Chartwell Short Duration - Income Dividend Reinvestment 02/24	4,155.38	
3/31/24	4102	CHARTWELL SHORT DUR	Chartwell Short Duration - Income Dividend Reinvestment 03/24		8,910.08
3/31/24	1827	CHARTWELL SHORT DUR	Chartwell Short Duration - Gain on Investment 03/24	4,953.16	
3/31/24	4699	CHARTWELL SHORT DUR	Chartwell Short Duration - Gain on Investment 03/24		4,953.16
3/31/24	1040	INTEREST INCOME	Interest Income	1,972.63	
3/31/24	4100	INTEREST INCOME	Interest Income		1,972.63
3/31/24	1820	VANGUARD	Vanquard - Dividend Income 03/24	1,230.37	
3/31/24	4650	VANGUARD	Vanquard - Dividend Income 03/24		1,230.37
3/31/24	1821	VANGUARD	Vanquard - Gain on Investment 03/24	35,759.94	
3/31/24	4696	VANGUARD	Vanquard - Gain on Investment 03/24		35,759.94
Total				298,859.15	298,859.15

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
NON-PAVERS CONTRIBUTIONS
For the Period From Mar 1, 2024 to Mar 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
1300	Contrib. Receiv. - Non-Paver	3/22/24	12/23	CRJ	CLEARWATER CONSTRUCTION	171.33	
4510	Employer Contributions	3/1/24	01/24	CRJ	John Driggs Co.	28.53	
4510	Employer Contributions	3/1/24	01/24	CRJ	PAUL MERITT EXCAVATING	154.70	
4510	Employer Contributions	3/1/24	01/24	CRJ	J.FLETCHER CREAMER & SON	27.04	
4510	Employer Contributions	3/1/24	01/24	CRJ	DIGMASTER	706.30	
4510	Employer Contributions	3/1/24	02/24SPLIT	CRJ	PETILLO INC	125.30	
4510	Employer Contributions	3/1/24	02/24SPLIT	CRJ	PETILLO INC	54.16	
4510	Employer Contributions	3/1/24	01/24	CRJ	Leonardo's Gradall Rental	77.35	
4510	Employer Contributions	3/1/24	01/24	CRJ	B & M CRANE	144.83	
4510	Employer Contributions	3/1/24	01/24SPLIT	CRJ	CELTIC DEMOLITION	1,442.35	
4510	Employer Contributions	3/1/24	01/24SPLIT	CRJ	LOCKED AND LOADED TRANSPORT LLC	110.40	
4510	Employer Contributions	3/1/24	A/R-03/24	GENJ		171.33	
4510	Employer Contributions	3/4/24	01/24	CRJ	Clark Construction Group	4,027.75	
4510	Employer Contributions	3/4/24	01/24	CRJ	Clark Construction Group	468.36	
4510	Employer Contributions	3/4/24	01/24	CRJ	Clark Concrete Contractors	38.85	
4510	Employer Contributions	3/4/24	01/24	CRJ	Clark Concrete Contractors	111.11	
4510	Employer Contributions	3/4/24	01/24	CRJ	CASPER COLOSIMO	106.08	
4510	Employer Contributions	3/4/24	01/24	CRJ	Berkel & Co.	1,675.87	
4510	Employer Contributions	3/5/24	01/24	CRJ	W O Grubb Equip.Rental	421.65	
4510	Employer Contributions	3/5/24	01/24	CRJ	W O Grubb Equip.Rental	4,958.10	
4510	Employer Contributions	3/5/24	01/24	CRJ	SKODA CONTRACTING CO	352.64	
4510	Employer Contributions	3/5/24	01/24	CRJ	EXTREME STEEL INC.	1,156.50	
4510	Employer Contributions	3/5/24	01/24	CRJ	EXTREME STEEL INC.	5,370.00	
4510	Employer Contributions	3/8/24	01/24SPLIT	CRJ	METRO CRANE &RIGGING LLC	837.93	
4510	Employer Contributions	3/8/24	02/24	CRJ	DAY & ZIMMERMAN NPS INC	201.58	
4510	Employer Contributions	3/8/24	02/24SPLIT	CRJ	PETILLO INC	41.56	
4510	Employer Contributions	3/8/24	02/24SPLIT	CRJ	PETILLO INC	151.20	
4510	Employer Contributions	3/8/24	01/24	CRJ	A&F SITEWORKS LLC	56.00	
4510	Employer Contributions	3/8/24	01/24	CRJ	CS SERVICES, LLC	142.20	
4510	Employer Contributions	3/8/24	02/24	CRJ	G&C EQUIPMENT CORPORATION	123.20	
4510	Employer Contributions	3/8/24	01/24SPLIT	CRJ	KIRILA EARTHWORKS,INC	98.00	
4510	Employer Contributions	3/12/24	02/24	CRJ	Williams Equipment Co.	1,625.72	
4510	Employer Contributions	3/12/24	02/24	CRJ	WMATA 6-KIEWIT INFRASTRUC	22.00	
4510	Employer Contributions	3/12/24	02/24	CRJ	INFRASOURCE	4,757.94	
4510	Employer Contributions	3/12/24	02/24	CRJ	Infrasource-Columbia-Gas	955.80	
4510	Employer Contributions	3/12/24	02/24	CRJ	Infrasource-Columbia-Gas	921.38	
4510	Employer Contributions	3/12/24	02/24	CRJ	Bowen Engineering Co.	22.00	
4510	Employer Contributions	3/12/24	01/24	CRJ	S & J SERVICE	524.39	
4510	Employer Contributions	3/12/24	02/24	CRJ	Norair Engineering Assos	344.99	
4510	Employer Contributions	3/12/24	02/24	CRJ	Schnabel Foundation Corp.	726.00	
4510	Employer Contributions	3/12/24	02/24	CRJ	EAST WEST ERECTION SERVIC	356.00	
4510	Employer Contributions	3/12/24	02/24	CRJ	DELTA RAILROAD CONSTRUCTION	204.07	
4510	Employer Contributions	3/12/24	02/24	CRJ	Inter.Union Local 77	594.00	
4510	Employer Contributions	3/12/24	02/24	CRJ	NATIONAL PIPELINE TRAINING	330.00	
4510	Employer Contributions	3/12/24	02/24	CRJ	Anchor Construction Corp.	2,725.31	
4510	Employer Contributions	3/14/24	01/24SPLIT	CRJ	CONSRUCTION SUPPORT SERVI	123.73	
4510	Employer Contributions	3/14/24	02/24SPLIT	CRJ	CLEARSITE INDUSTRIAL	617.93	
4510	Employer Contributions	3/14/24	02/24SPLIT	CRJ	CLEARSITE INDUSTRIAL	235.50	
4510	Employer Contributions	3/14/24	02/24SPLIT	CRJ	AZCO	81.40	
4510	Employer Contributions	3/14/24	02/24SPLIT	CRJ	BALTIMORE PILE DRIVING &	150.98	
4510	Employer Contributions	3/15/24	02/24	CRJ	AIW, INC	653.40	
4510	Employer Contributions	3/15/24	02/24	CRJ	SUBSURFACE CONSTRUCTORS, INC	488.28	
4510	Employer Contributions	3/15/24	02/24	CRJ	DJB Contracting, Inc.	89.09	
4510	Employer Contributions	3/15/24	02/24SPLIT	CRJ	CONSRUCTION SUPPORT SERVI	53.73	
4510	Employer Contributions	3/15/24	03/24SPLIT	CRJ	PETILLO INC	182.00	
4510	Employer Contributions	3/15/24	03/24SPLIT	CRJ	PETILLO INC	43.40	
4510	Employer Contributions	3/15/24	02/24	CRJ	Hutchinson International	85.53	
4510	Employer Contributions	3/15/24	02/24	CRJ	KELLER NORTH AMERICA	726.83	
4510	Employer Contributions	3/15/24	02/24	CRJ	GRUMPY'S CONCRETE PUMPING	268.50	
4510	Employer Contributions	3/15/24	02/24	CRJ	Clark Construction Group	5,086.34	
4510	Employer Contributions	3/15/24	02/24SPLIT	CRJ	MIDWEST MOLE,INC	980.65	

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	3/15/24	02/24SPLIT	CRJ	Southern MD Crane Rental	470.70	
4510	Employer Contributions	3/18/24	02/24	CRJ	AMERICAN COMBUSTION INDUS	169.95	
4510	Employer Contributions	3/18/24	02/24	CRJ	Lane Construction	2,052.58	
4510	Employer Contributions	3/18/24	02/24	CRJ	Ryan Incorporated central	133.35	
4510	Employer Contributions	3/18/24	02/24	CRJ	NICHOLSON CONSTRUCTION CO	98.45	
4510	Employer Contributions	3/18/24	02/24	CRJ	Maxim Crane Works	170.10	
4510	Employer Contributions	3/18/24	02/24	CRJ	Lane Construction	126.88	
4510	Employer Contributions	3/18/24	02/24	CRJ	TRAYLOR SHEA JV	5,964.75	
4510	Employer Contributions	3/18/24	02/24	CRJ	GOETTLE EQUIPMENT CO	1,238.88	
4510	Employer Contributions	3/18/24	02/24	CRJ	Crane Service Co.	11,533.13	
4510	Employer Contributions	3/18/24	02/24	CRJ	SKODA CONTRACTING CO	345.09	
4510	Employer Contributions	3/18/24	02/24SPLIT	CRJ	CELTIC DEMOLITION	1,681.58	
4510	Employer Contributions	3/18/24	02/24SPLIT	CRJ	DYNAMIC CONCEPTS, INC	558.15	
4510	Employer Contributions	3/18/24	02/24SPLIT	CRJ	Independence Excavating Inc.	4,426.10	
4510	Employer Contributions	3/18/24	02/24SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	231.00	
4510	Employer Contributions	3/18/24	02/24SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	194.43	
4510	Employer Contributions	3/20/24	01/24	CRJ	NEW YORK GEOMATICS INC	281.05	
4510	Employer Contributions	3/20/24	02/24	CRJ	Crane Rental Co., Inc.	3,564.29	
4510	Employer Contributions	3/20/24	02/24	CRJ	Crane Rental Co., Inc.	320.25	
4510	Employer Contributions	3/20/24	02/24	CRJ	Miller Pipeline Corp.	2,898.52	
4510	Employer Contributions	3/20/24	02/24	CRJ	United Crane & Rigging	438.30	
4510	Employer Contributions	3/21/24	02/24SPLIT	CRJ	KELLER NORTH AMERICA	1,737.18	
4510	Employer Contributions	3/21/24	02/24SPLIT	CRJ	KELLER NORTH AMERICA	574.75	
4510	Employer Contributions	3/21/24	02/24SPLIT	CRJ	FLAT IRON	691.63	
4510	Employer Contributions	3/21/24	02/24SPLIT	CRJ	BADGER DAYLIGHTING CORP.	1,512.27	
4510	Employer Contributions	3/22/24	02/24	CRJ	A.L.L.CONSTRUCTION, INC	28.60	
4510	Employer Contributions	3/25/24	02/24	CRJ	DGI-MENARD INC	859.10	
4510	Employer Contributions	3/25/24	02/24	CRJ	MALCOM DRILLING	330.00	
4510	Employer Contributions	3/25/24	02/24	CRJ	MALCOM DRILLING	205.70	
4510	Employer Contributions	3/25/24	02/24	CRJ	TALLEY BROTHERS, INC	75.35	
4510	Employer Contributions	3/27/24	02/24	CRJ	Leonardo's Gradall Rental	67.20	
4510	Employer Contributions	3/27/24	02/24	CRJ	J.FLETCHER CREAMER & SON	56.48	
4510	Employer Contributions	3/28/24	02/24SPLIT	CRJ	MCVAC	57.75	
4510	Employer Contributions	3/28/24	02/24SPLIT	CRJ	MCVAC	965.48	
4510	Employer Contributions	3/28/24	02/24SPLIT	CRJ	MCVAC	54.38	
4510	Employer Contributions	3/28/24	02/24SPLIT	CRJ	SECA UNDERGROUND CORPORATI	189.20	
4510	Employer Contributions	3/28/24	02/24SPLIT	CRJ	Joseph B Fay	60.90	
4510	Employer Contributions	3/28/24	03/24SPLIT	CRJ	PETILLO INC	113.75	
4510	Employer Contributions	3/28/24	03/24SPLIT	CRJ	PETILLO INC	74.55	
4510	Employer Contributions	3/28/24	02/24SPLIT	CRJ	LOCKED AND LOADED TRANSPORT LLC	75.60	
4510	Employer Contributions	3/28/24	02/24SPLIT	CRJ	LOCKED AND LOADED TRANSPORT LLC	100.80	
4510	Employer Contributions	3/28/24	02/23SPLIT	CRJ	Southern MD Hydraulics	178.80	
4510	Employer Contributions	3/29/24	02/24	CRJ	B & M CRANE	152.04	
4510	Employer Contributions	3/29/24	02/24	CRJ	SIN NEBT-JV	2,110.00	
4510	Employer Contributions	3/29/24	02/24	CRJ	W O Grubb Equip.Rental	7,491.30	
4510	Employer Contributions	3/29/24	02/24	CRJ	W O Grubb Equip.Rental	508.95	
4510	Employer Contributions	3/29/24	03/24SPLIT	CRJ	PETILLO INC	71.23	
4510	Employer Contributions	3/29/24	03/24SPLIT	CRJ	PETILLO INC	183.40	
4510	Employer Contributions	3/29/24	02/24	CRJ	DIGMASTER	778.40	
4510	Employer Contributions	3/29/24	02/24SPLIT	CRJ	MICHELS CORP	309.75	
4510	Employer Contributions	3/29/24	02/24SPLIT	CRJ	MICHELS CORP	123.03	
4510	Employer Contributions	3/29/24	02/24SPLIT	CRJ	MICHELS CORP	135.00	
4510	Employer Contributions	3/29/24	02/24SPLIT	CRJ	MICHELS CORP	1,471.50	
4510	Employer Contributions	3/29/24	02/24SPLIT	CRJ	TITAN CRANE INC	96.00	
4510	Employer Contributions					105,695.36	105,695.36
3/31/24							105,695.36

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAVERS CONTRIBUTIONS
For the Period From Mar 1, 2024 to Mar 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4500	Contributions - Paving	3/1/24	01/24	CRJ	CAPITAL PAVING OF DC	4,093.88	
4500	Contributions - Paving	3/1/24	01/24	CRJ	CAPITAL PAVING OF DC	1,006.31	
4500	Contributions - Paving	3/1/24	01/24	CRJ	CIVIL CONSTRUCTION, LLC	113.96	
4500	Contributions - Paving	3/8/24	01/24SPLIT	CRJ	BELTWAY PAVING OF SOUTI	539.55	
4500	Contributions - Paving	3/20/24	02/24	CRJ	EUROVIA ATLANTIC COAST	84.36	
4500	Contributions - Paving	3/27/24	02/24	CRJ	FORT MYER	7,077.68	
4500	Contributions - Paving	3/27/24	02/24	CRJ	FORT MYER	370.00	
4500	Contributions - Paving	3/27/24	02/24	CRJ	FORT MYER	2,522.10	
4500	Contributions - Paving	3/27/24	02/24	CRJ	CIVIL CONSTRUCTION, LLC	122.10	
4500	Contributions - Paving					15,929.94	15,929.94
		3/31/24					15,929.94

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
INTEREST ON DELINQUENCY
For the Period From Mar 1, 2024 to Mar 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt	Balance
4630	Interest on Delinquency	3/1/24	A/R-03/24	GENJ	Interest on Del.	0.73	
4630	Interest on Delinquency				Current Period Change	0.73	0.73
		3/31/24			Ending Balance		0.73

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
LIQUIDATED DAMAGES
For the Period From Mar 1, 2024 to Mar 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt	Balance
4620	Liquidated Damages	3/1/24	A/R-03/24	GENJ	LDS	50.00	
4620	Liquidated Damages				Current Period Change	50.00	50.00
		3/31/24			Ending Balance		50.00

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
OPERATING EXPENSE CHECK REGISTER
For the Period From Mar 1, 2024 to Mar 31, 2024

Check #	Date	Payee	Cash Account	Amount
10234	3/1/24	AA, LLC	1020	2,945.25
10235	3/1/24	Cintas Corp	1020	156.00
10236	3/1/24	J. Berry Gilroy	1020	98.84
10237	3/1/24	A-Thorough Klean	1020	410.00
10238	3/8/24	Devante Carrette	1020	400.00
10239	3/8/24	Alec Faber	1020	400.00
10240	3/8/24	Krista Lawrence	1020	400.00
10241	3/8/24	Kenneth Little	1020	400.00
10242	3/8/24	William Vasquez	1020	400.00
10243	3/8/24	Toby Smith	1020	400.00
10244	3/8/24	Maryland Computer Service	1020	401.80
10245	3/8/24	CLARKE & SAMPSON, INC.	1020	4,011.00
10246	3/8/24	SMECO	1020	1,247.50
10247	3/8/24	Comcast	1020	326.85
10248	3/8/24	O2 SUPPLY COMPANY, INC.	1020	497.35
10249	3/8/24	Cintas Corp	1020	120.00
10250	3/15/24	IUOE National Training Fund	1020	7,948.00
10251	3/15/24	Bryans Road Bldg & Supply Co.	1020	79.90
10252	3/15/24	CarQuest Auto Parts Store	1020	929.96
10253	3/15/24	Cintas Corp	1020	364.68
10254	3/15/24	MASTERCARD	1020	3,430.02
10255	3/22/24	Daniel Delgado	1020	400.00
10256	3/22/24	Zachary Faulkner	1020	320.00
10257	3/22/24	Austin Jensen	1020	400.00
10258	3/22/24	Mary Lawrence	1020	400.00
10259	3/22/24	Shawn Riley	1020	400.00
10260	3/22/24	Garrett Rutledge	1020	400.00
10261	3/22/24	Schyler Yarbrough	1020	400.00
10262	3/22/24	Yordis Guevara	1020	400.00
10263	3/22/24	Michael Nestor	1020	400.00
10264	3/22/24	David T. Grant	1020	290.00
10265	3/22/24	Kendrick H. Harris	1020	690.00
10266	3/22/24	Calibre CPA Group, PLLC	1020	250.00
10267	3/22/24	Doyle Printing & Offset Co., Inc.	1020	960.00
10268	3/22/24	CLARKE & SAMPSON, INC.	1020	3,085.00
10269	3/22/24	Taylor Oil Co.	1020	2,348.53
10270	3/22/24	WSSC	1020	259.41
10271	3/22/24	Cintas Corp	1020	208.74
10272	3/22/24	Taylor Oil Co.	1020	5,591.07
10273	3/28/24	JASON DENTON	1020	394.19
10274	3/28/24	Doyle Printing & Offset Co., Inc.	1020	1,340.00
Inv#19578 1C	3/8/24	Investment Performance Services, L	1040	750.00
Total				<u>45,054.09</u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAYROLL CHECK REGISTER
For the Period From Mar 1, 2024 to Mar 31, 2024

Reference	Date	Employee	Amount
EFTPS2023178	3/1/24	PNC, Bank	4,315.42
EFTPS2023179	3/1/24	Comptroller of, Treasury	677.31
12091	3/6/24	Butler, Robert V.	1,416.63
12092	3/6/24	McCracken, Paula R.	977.11
12093	3/6/24	Rexel, Gillespie P.	725.43
12094	3/6/24	Estevez, Jack	362.71
12095	3/6/24	Riner Jr., Durward D.	1,246.50
12096	3/6/24	Gilroy, James B.	1,467.77
12097	3/6/24	Denton, Jason M.	1,439.83
12098	3/6/24	Rash, John T.	1,021.06
12099	3/6/24	Delgado, Jaime R.	1,075.57
12100	3/6/24	Sorrels, Samuel T.	1,071.11
12116	3/8/24	OE, Trust Fund	4,800.00
12117	3/8/24	OE, Pension Fund	3,200.00
12118	3/8/24	OE, Annuity Fund	800.00
12119	3/8/24	Dues, OE Check Off	832.00
12120	3/8/24	NTF	40.00
12121	3/8/24	OE, 401K	2,031.20
EFTPS2023180	3/8/24	PNC, Bank	3,792.23
EFTPS2023181	3/8/24	Comptroller of, Treasury	565.16
12101	3/13/24	Gilroy, James B.	1,467.77
12102	3/13/24	Denton, Jason M.	1,439.83
12103	3/13/24	Rash, John T.	1,021.06
12104	3/13/24	Delgado, Jaime R.	1,075.57
12105	3/13/24	Sorrels, Samuel T.	1,071.11
12122	3/15/24	General, Pension Plan	7,445.30
12123	3/15/24	EPEC	123.04
EFTPS2023182	3/15/24	Government, of the DC	512.00
EFTPS2023183	3/15/24	PNC, Bank	2,906.01
EFTPS2023184	3/15/24	Comptroller of, Treasury	448.39
12106	3/20/24	Gilroy, James B.	1,467.77
12107	3/20/24	Denton, Jason M.	1,439.83
12108	3/20/24	Rash, John T.	1,021.06
12109	3/20/24	Delgado, Jaime R.	1,075.57
12110	3/20/24	Sorrels, Samuel T.	1,071.11
EFTPS2023185	3/22/24	Comptroller of, Treasury	448.39
EFTPS2023186	3/22/24	PNC, Bank	2,906.01
12111	3/27/24	Gilroy, James B.	1,467.77
12112	3/27/24	Denton, Jason M.	1,439.83
12113	3/27/24	Rash, John T.	1,021.06
12114	3/27/24	Delgado, Jaime R.	1,075.57
12115	3/27/24	Sorrels, Samuel T.	1,071.11
EFTPS2023187	3/29/24	Comptroller of, Treasury	448.39
EFTPS2023188	3/29/24	PNC, Bank	2,906.01
		3/1/24 thru 3/31/24	68,226.60
		3/1/24 thru 3/31/24	68,226.60

OTHER FUND BUSINESS