

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							659,016	109,836
LIQUIDATED DAMAGES	50	339	50	50	100	206							795	133
INTEREST INCOME	2,409	2,774	11,089	3,570	3,726	3,383							26,950	4,492
DIVIDEND ON INV	0	0	2,338	0	0	11,617							13,955	2,326
INT ON DELINQUENCY	243	6	38	1	2	475							766	128
GAIN/LOSS INV CHART	8,215	(7,278)	8,839	3,215	(3,063)	(2,748)							7,180	1,197
G/L INV CHARTWELL SHORT	0	0	8,531	0	0	2,717							11,249	1,875
GAIN/LOSS INV VANGUARD	0	0	39,284	0	226,067	(200,095)							65,256	10,876
TRAINING CLASSES REIMBURSEMENT	0	0	0	9	0	0							9	1
MISC INCOME	0	0	0	0	3,000	0							3,000	500
TOTAL INCOME	121,563	99,583	198,063	104,182	342,813	(78,030)	0	0	0	0	0	0	788,174	65,681
EXPENSES														
ADMINISTR.FEE	2,814	2,814	2,814	2,814	2,814	2,814							16,884	2,814
APPR TRAINING EXP	5,992	11,340	6,252	10,340	10,609	14,994							59,527	9,921
EQUIP.EXPENSES & MAINTENANCE	2,151	3,994	5,017	4,751	(3,597)	412							12,728	2,121
BANK CHARGES	387	336	334	322	317	446							2,142	357
INSURANCE PREMIUM	6,966	3,868	3,868	7,308	3,868	0							25,878	4,313
BLDG MAINT EXP	2,997	1,826	1,328	7,849	13,309	1,258							28,567	4,761
CONTRI W-P-A-N FUND	11,847	14,916	14,916	18,695	14,956	19,583							94,911	15,819
UTILITIES	1,214	9,753	1,276	2,285	944	1,050							16,521	2,754
FUEL EXP-VEHICLES	424	867	1,024	707	883	1,120							5,026	838
LEGAL FEES	(311)	0	0	0	2,016	2,252							3,957	660
TRUSTEE MEETING EXP	0	0	0	0	0	0							0	0
OFFICE EXP	1,081	855	802	2,623	1,027	890							7,278	1,213
AUDITING FEE	0	0	0	0	0	6,850							6,850	1,142
INVEST MANAGEMENT FEE	1,449	0	0	456	0	0							1,905	318
INV PERF EVAL FEE	0	0	750	0	0	750							1,500	250
PAYROLL TAXES	3,636	3,303	4,023	3,134	4,406	3,279							21,781	3,630
SALARY EXP	39,828	40,935	51,434	40,254	55,912	43,012							271,375	45,229
SALARY REIMBURSM	0	0	0	0	0	0							0	0
T&S CONFERENCE/SEMINARS	0	0	0	290	0	0							290	48
*REAL PROPERTY TAXES	(1,810)	0	0	(1,810)	0	(1,810)							(5,430)	(905)
WATER & SEWER	232	228	242	0	421	247							1,370	228
MVA REGISTRATION	0	1,593	0	0	0	20							1,613	269
AUTO REPAIR	0	91	720	0	0	0							810	135
AUTO REPAIR - UNION REIMBURS.	0	0	0	0	0	0							0	0
PNC INVEST.FEE	0	0	0	0	0	0							0	0
DUES & SUBSCRIPTION	0	0	0	750	0	40							790	132
NTF USERS FEE ASSESSMENT	0	0	0	0	0	0							0	0
FREIGHT EXPENSES	0	0	0	0	0	0							0	0
MISC EXPENSES	12	0	0	0	12	0							24	4
TOTAL EXPENSES	78,909	96,718	94,800	100,768	107,896	97,207	0	0	0	0	0	0	576,298	48,025
GAIN/LOSS	42,654	2,865	103,263	3,415	234,917	(175,237)	0	0	0	0	0	0	211,876	17,656

*REAL PROPERTY TAXES Jaime Delgado Property Tax Payment

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Balance Sheet
June 30, 2023

ASSETS

Current Assets		
PNC Cash General 5501371419	\$	42,332.69
PNC - Payroll 5501371398		7,381.17
Trust Cash Acct 20460026784757		457,574.66
Petty Cash		160.73
Utilities from Director		100.00
Interest Receivable		4,194.34
Due from Union		495.57
Prepaid Expenses		<u>1,339.48</u>
Total Current Assets		513,578.64
Property and Equipment		
Automobiles		148,515.39
Furniture & Equipment		3,547,258.26
Land		303,240.02
Site Improvement		138,018.51
Accum. Depreciation - Prop&Eq		(3,188,854.91)
Building & Improvements		<u>924,450.19</u>
Total Property and Equipment		1,872,627.46
Other Assets		
Vanguard Invest.Account		153,237.41
Vanguard - Market Value		171,569.33
CHART - MM - 3904		111,981.96
CHART - Gov.Bonds - 3904		402,217.63
CHART - Corp.Bonds		736,042.98
Chart-Gov.Bonds MV		(7,565.82)
Chart-Corp.Bonds MV		(31,122.98)
CHARTWELL SHORT DURATION		<u>1,101,833.05</u>
Total Other Assets		<u>2,638,193.56</u>
Total Assets	\$	<u><u>5,024,399.66</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	(\$	0.22)
Due to NTF		11,018.87
401K - Due to Mass Mutual		1,865.48
Deductions Payable Dues W/H		1,711.72
DC Payroll Tax Payable		524.00
MD SUTA Payable		294.67
GPC (PAC) Dues		<u>123.04</u>
Total Current Liabilities		15,537.56
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		15,537.56
Capital		
Retained Earnings		4,937,917.75
Net Income		<u>70,944.35</u>
Total Capital		<u>5,008,862.10</u>
Total Liabilities & Capital		<u><u>\$ 5,024,399.66</u></u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Income Statement
For the Six Months Ending June 30, 2023

	Current Month		Year to Date	
Revenues				
Interest Income	\$ 1,711.26	2.19	\$ 8,464.97	1.33
Chart - Interest Income	1,671.70	2.14	11,622.61	1.83
CHARTWELL SHORT - INCOME	10,373.32	13.29	17,235.86	2.71
Contributions - Paving	22,354.33	28.65	75,441.49	11.86
Employer Contributions	84,060.84	107.73	432,219.35	67.95
Liquidated Damages	205.65	0.26	355.65	0.06
Interest on Delinquency	474.93	0.61	478.34	0.08
Sale of Equipment	0.00	0.00	3,000.00	0.47
Dividend on Investments	1,243.62	1.59	3,581.73	0.56
Realized G/L - Vanguard	0.00	0.00	226,066.97	35.54
G/L on Invest. Vanguard	(200,095.20)	(256.43)	(160,811.30)	(25.28)
CHART - Realized Gain/Loss	0.00	0.00	(2,694.17)	(0.42)
Chart-MV Unrealized Gain/Loss	(2,747.69)	(3.52)	9,873.83	1.55
Chartwellll Short Dur Gain/Loss	2,717.17	3.48	11,248.65	1.77
Reimbursements	0.00	0.00	8.95	0.00
Total Revenues	(78,030.07)	(100.00)	636,092.93	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	(78,030.07)	(100.00)	636,092.93	100.00
Expenses				
Admin. Fee	2,814.00	3.61	16,884.00	2.65
Apprentice Training Exp.	7,223.22	9.26	23,372.60	3.67
Apprent.School Supplies	(44.00)	(0.06)	1,700.06	0.27
Books,Educ. & Training	3,175.00	4.07	4,616.60	0.73
Drug Screen	0.00	0.00	1,969.00	0.31
Stipend Class Expenses	4,640.00	5.95	26,320.00	4.14
Audit Fee	6,850.00	8.78	6,850.00	1.08
Building Maintenance Exp.	1,258.08	1.61	26,520.42	4.17
Bank Charges	445.69	0.57	2,142.33	0.34
Local Pension Contributions	4,000.00	5.13	19,750.00	3.10
GPP Expense	8,533.27	10.94	39,671.41	6.24
H&W EE Contributions	6,000.00	7.69	30,150.00	4.74
Annuity EE Contributions	1,000.00	1.28	5,200.00	0.82
NTF Contributions	50.00	0.06	140.00	0.02
Insurance Premiums	0.00	0.00	24,183.19	3.80
Fiduciary Resp. Insurance	0.00	0.00	355.00	0.06
Chartwell Invest. Mngmnt Fee	0.00	0.00	455.91	0.07
Invest.Custodian Fee	0.00	0.00	1,000.00	0.16
Inv.Performance Eval.Fee	750.00	0.96	1,500.00	0.24
Legal Fees	2,252.03	2.89	3,957.01	0.62
Office Expenses	788.38	1.01	4,207.42	0.66
Dues & Subscription	39.99	0.05	789.99	0.12
Office Supply & Expenses	94.20	0.12	1,671.93	0.26

	Current Month		Year to Date	
Postage Expenses	7.65	0.01	179.81	0.03
Printing & Stationary	0.00	0.00	513.32	0.08
Electric & Gas	562.11	0.72	3,546.97	0.56
Telephone Expenses	487.60	0.62	951.88	0.15
Real Property Taxes	(1,809.97)	(2.32)	(5,429.91)	(0.85)
Labor Seminars	0.00	0.00	290.35	0.05
Wages Expense	43,011.72	55.12	271,374.53	42.66
Payroll Tax Expense	3,210.90	4.11	20,680.67	3.25
Water & Sewer	246.75	0.32	1,137.95	0.18
School Equipment Maintenance	402.08	0.52	10,470.73	1.65
Automobiles	0.00	0.00	102.55	0.02
MVA Registration	20.00	0.03	1,613.41	0.25
Emission Test	10.00	0.01	20.00	0.00
Auto Repair	0.00	0.00	719.50	0.11
Fuel Exp. - Vehicles	1,119.74	1.44	4,601.81	0.72
Fuel Exp. - Heating	0.00	0.00	9,868.07	1.55
MD Unemployment Tax	68.34	0.09	1,100.07	0.17
Total Expenses	97,206.78	124.58	565,148.58	88.85

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
GENERAL JOURNAL
For the Period From June 1, 2023 to June 30, 2023

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
6/1/23	4620	RECLASS	Reclass - Russell Paving Co	50.00	
6/1/23	4510	RECLASS	Reclass - Russell Paving Co		50.00
6/1/23	1827	TO CHARTWELL	Transferred from Trust Cash to Chartwell Short Durati	100,000.00	
6/1/23	1040	TO CHARTWELL	Transferred from Trust Cash to Chartwell Short Duration		100,000.00
6/1/23	1030	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks	3,399.84	
6/1/23	1040	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 06/02/2		3,399.84
6/1/23	1040	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for	4,035.19	
6/1/23	1020	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.05/26/23;5/30		4,035.19
6/5/23	1030	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks	27,557.37	
6/5/23	1040	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 06/05/2		27,557.37
6/6/23	1822	TO CHART	Transferred from Trust Cash to Chart	200,000.00	
6/6/23	1040	TO CHART	Transferred from Trust Cash to Chart		200,000.00
6/6/23	1040	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for	308,354.24	
6/6/23	1020	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.05/31/23;6/2/2		308,354.24
6/8/23	1030	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks	4,049.21	
6/8/23	1040	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 06/09/2		4,049.21
6/13/23	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks	14,496.82	
6/13/23	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 06/13/2		14,496.82
6/13/23	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for	3,022.78	
6/13/23	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.06/6/23-6/9/23		3,022.78
6/14/23	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks	12,726.91	
6/14/23	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 06/15/2		12,726.91
6/14/23	1020	TRANSF1	Transferred from Trust Cash Acct to Cash General fo	10,013.27	
6/14/23	1040	TRANSF1	Transferred from Trust Cash Acct to Cash General for check issued 6/1		10,013.27
6/16/23	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for	4,945.98	
6/16/23	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.06/12/23;6/13		4,945.98
6/21/23	1040	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for	642.43	
6/21/23	1020	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.06/14/23;6/16		642.43
6/22/23	1030	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks	3,399.84	
6/22/23	1040	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 06/23/2		3,399.84
6/28/23	1040	TRANSFDDA6	Transferred from Cash General to Trust Cash Acct for	35,945.80	
6/28/23	1020	TRANSFDDA6	Transferred from Cash General to Trust Cash Acct for dep.6/20/23-6/23/2		35,945.80
6/29/23	1030	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks	3,399.84	
6/29/23	1040	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 06/30/2		3,399.84
6/30/23	1020	BANK CHARGES	Service Charge		445.69
6/30/23	5130	BANK CHARGES	Service Charge	445.69	
6/30/23	1823	CHART	Chart - Gov.Bonds - Purchases 06/23	198,879.49	
6/30/23	1822	CHART	Chart - Gov.Bonds - Purchases 06/23		198,879.49
6/30/23	1825	CHART	Chart - Gov.Bonds - MV - Unrealized Loss 06/23		1,429.64
6/30/23	4698	CHART	Chart - Gov.Bonds - MV - Unrealized Loss 06/23	1,429.64	
6/30/23	1824	CHART	Chart - Corp.Bonds - Purchases 06/23	9,862.80	
6/30/23	1822	CHART	Chart - Corp.Bonds - Purchases 06/23		9,862.80
6/30/23	1822	CHART	Chart - Corp.Bonds - Sales Proceed 06/23	47,000.00	
6/30/23	1824	CHART	Chart - Corp.Bonds - Sales at Cost 05/23		47,000.00
6/30/23	1826	CHART	Chart - Corp.Bonds - MV - Unrealized Loss 06/23		1,318.05
6/30/23	4698	CHART	Chart - Corp.Bonds - MV - Unrealized Loss 06/23	1,318.05	
6/30/23	1822	CHART	Chart - MM - Interest Income 06/23	1,671.70	
6/30/23	4101	CHART	Chart - MM - Interest Income 06/23		235.45
6/30/23	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 06/23	249.90	
6/30/23	4101	CHART	Chart - Corp.Bonds - MM - Interest Income 06/23		1,686.15
6/30/23	1827	CHARTWELL SHOF	Chartwell Short Duration - Income Dividend Reinvestm	3,427.93	
6/30/23	1827	CHARTWELL SHOF	Chartwell Short Duration - Income Dividend Reinvestm	3,203.32	
6/30/23	1827	CHARTWELL SHOF	Chartwell Short Duration - Income Dividend Reinvestm	3,742.07	
6/30/23	4102	CHARTWELL SHOF	Chartwell Short Duration - Income Dividend Reinvestment 06/23		10,373.32
6/30/23	1827	CHARTWELL SHOF	Chartwell Short Duration - Gain on Investment 06/23	2,717.17	
6/30/23	4699	CHARTWELL SHOF	Chartwell Short Duration - Gain on Investment 06/23		2,717.17
6/30/23	1040	INTEREST INCOME	Interest Income	1,711.26	
6/30/23	4100	INTEREST INCOME	Interest Income		1,711.26
6/30/23	1820	VANGUARD	Vanquard - Dividend Income 06/23	1,243.62	
6/30/23	4650	VANGUARD	Vanquard - Dividend Income 06/23		1,243.62
6/30/23	1821	VANGUARD	Vanquard - Loss on Investment 06/23		200,095.20

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
6/30/23	4696	VANGUARD	Vanquard - Loss on Investment 06/23	200,095.20	
		Total		1,213,037.36	1,213,037.36

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
NON-PAVERS CONTRIBUTIONS
For the Period From Jun 1, 2023 to Jun 30, 2023

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Debit Amt	Credit Amt	Balance
4510	Employer Contributions	6/1/23						-348,158.51
4510	Employer Contributions	6/1/23	RECLASS	GENJ			50.00	
4510	Employer Contributions	6/2/23	04/23SPLIT	CRJ	SECA UNDERGROUND CORPORATI		177.84	
4510	Employer Contributions	6/2/23	04/23SPLIT	CRJ	MIGHTY FOUR ENTERPRISE		315.20	
4510	Employer Contributions	6/2/23	04/23	CRJ	A&F SITEWORKS LLC		56.00	
4510	Employer Contributions	6/2/23	04/23	CRJ	CMR CRANE & RIGGING, LLC		1,203.28	
4510	Employer Contributions	6/2/23	04/23	CRJ	PAUL MERITT EXCAVATING		191.10	
4510	Employer Contributions	6/2/23	05/23SPLIT	CRJ	PETILLO INC		31.68	
4510	Employer Contributions	6/2/23	05/23SPLIT	CRJ	PETILLO INC		192.68	
4510	Employer Contributions	6/2/23	04/23	CRJ	SKODA CONTRACTING CO		459.04	
4510	Employer Contributions	6/5/23	04/23	CRJ	SIN NEBT-JV		2,856.50	
4510	Employer Contributions	6/5/23	04/23	CRJ	CARMEN PALIOTTA CONTRACTI		23.92	
4510	Employer Contributions	6/5/23	04/23	CRJ	S & J SERVICE		437.28	
4510	Employer Contributions	6/7/23	04/23	CRJ	John Driggs Co.		212.63	
4510	Employer Contributions	6/8/23	02/23-04/23	CRJ	EXTREME STEEL INC.		70.20	
4510	Employer Contributions	6/8/23	02/23-04/23	CRJ	EXTREME STEEL INC.		118.80	
4510	Employer Contributions	6/8/23	02/23-04/23	CRJ	EXTREME STEEL INC.		18.68	
4510	Employer Contributions	6/8/23	04/23SPLIT	CRJ	MCVAC		1,205.93	
4510	Employer Contributions	6/8/23	04/23SPLIT	CRJ	DYNAMIC CONCEPTS, INC		623.34	
4510	Employer Contributions	6/8/23	03/23SPLIT	CRJ	SOUTHERN RENOVATION LLC		109.20	
4510	Employer Contributions	6/8/23	05/23SPLIT	CRJ	CLEARSITE INDUSTRIAL		411.78	
4510	Employer Contributions	6/9/23	04/23	CRJ	CS SERVICES, LLC		128.10	
4510	Employer Contributions	6/9/23	05/23	CRJ	WMATA 6-KIEWIT INFRASTRUC		882.96	
4510	Employer Contributions	6/9/23	05/23	CRJ	WMATA 6-KIEWIT INFRASTRUC		322.14	
4510	Employer Contributions	6/9/23	05/23	CRJ	KELLER NORTH AMERICA		1,031.80	
4510	Employer Contributions	6/9/23	05/23SPLIT	CRJ	SOUTH CAPITAL BRIDGE BUIL		557.15	
4510	Employer Contributions	6/9/23	05/23SPLIT	CRJ	INFRASOURCE		4,657.63	
4510	Employer Contributions	6/12/23	05/23	CRJ	Inter.Union Local 77		594.00	
4510	Employer Contributions	6/12/23	05/23	CRJ	KIEWIT INFRASTRUCTURE		52.25	
4510	Employer Contributions	6/13/23	05/23	CRJ	Schnabel Foundation Corp.		1,192.95	
4510	Employer Contributions	6/13/23	05/23	CRJ	EAST WEST ERECTION SERVIC		373.75	
4510	Employer Contributions	6/13/23	05/23	CRJ	AMERICAN COMBUSTION INDUS		218.90	
4510	Employer Contributions	6/13/23	05/23	CRJ	DELTA RAILROAD CONSTRUCTION		105.05	
4510	Employer Contributions	6/13/23	05/23	CRJ	SKANSKA USA CIVIL NE INC		4.40	
4510	Employer Contributions	6/13/23	05/23	CRJ	Anchor Construction Corp.		3,010.64	
4510	Employer Contributions	6/13/23	05/23	CRJ	PRICE GREGORY INTERNATION		291.60	
4510	Employer Contributions	6/14/23	05/23SPLIT	CRJ	MICHELS CORP		219.45	
4510	Employer Contributions	6/14/23	05/23SPLIT	CRJ	MICHELS CORP		66.00	
4510	Employer Contributions	6/14/23	05/23SPLIT	CRJ	PETILLO INC		48.30	
4510	Employer Contributions	6/14/23	05/23SPLIT	CRJ	PETILLO INC		196.44	
4510	Employer Contributions	6/14/23	5/23SPLIT	CRJ	MIDWEST MOLE,INC		323.95	
4510	Employer Contributions	6/14/23	04/23;05/23SP	CRJ	SOMERSET STEEL FOUNDATION		168.30	
4510	Employer Contributions	6/14/23	04/23;05/23SP	CRJ	SOMERSET STEEL FOUNDATION		37.96	
4510	Employer Contributions	6/14/23	05/23SPLIT	CRJ	Southern MD Crane Rental		615.00	
4510	Employer Contributions	6/14/23	04/23;05/23SP	CRJ	MICHELS CONSTRUCTION INC		217.81	
4510	Employer Contributions	6/14/23	04/23;05/23SP	CRJ	MICHELS CONSTRUCTION INC		57.20	
4510	Employer Contributions	6/14/23	05/23SPLIT	CRJ	PENN LINE SERVICES		109.80	
4510	Employer Contributions	6/14/23	05/23SPLIT	CRJ	MALCOM DRILLING		1,096.98	
4510	Employer Contributions	6/14/23	05/23	CRJ	MALCOM DRILLING		709.23	
4510	Employer Contributions	6/14/23	05/23	CRJ	Hutchinson International		84.70	
4510	Employer Contributions	6/16/23	05/23	CRJ	DJB Contracting, Inc.		89.79	
4510	Employer Contributions	6/16/23	05/23	CRJ	NICHOLSON CONSTRUCTION CO		292.76	
4510	Employer Contributions	6/16/23	05/23SPLIT	CRJ	BADGER DAYLIGHTING CORP.		1,493.52	
4510	Employer Contributions	6/16/23	05/23SPLIT	CRJ	BADGER DAYLIGHTING CORP.		13.50	
4510	Employer Contributions	6/16/23	05/23	CRJ	Maxim Crane Works		126.90	
4510	Employer Contributions	6/16/23	05/23	CRJ	Maxim Crane Works		222.60	
4510	Employer Contributions	6/16/23	05/23	CRJ	Maxim Crane Works		126.90	
4510	Employer Contributions	6/16/23	05/23	CRJ	Crane Service Co.		7,736.40	
4510	Employer Contributions	6/16/23	05/23	CRJ	Crane Service Co.		220.73	
4510	Employer Contributions	6/16/23	05/23	CRJ	GRUMPY'S CONCRETE PUMPING		324.25	
4510	Employer Contributions	6/16/23	05/23SPLIT	CRJ	Independence Excavating Inc.		4,158.26	
4510	Employer Contributions	6/16/23	05/23	CRJ	BALTIMORE PILE DRIVING &		91.30	
4510	Employer Contributions	6/20/23	05/23	CRJ	GOETTLE EQUIPMENT CO		96.53	
4510	Employer Contributions	6/20/23	05/23	CRJ	J.FLETCHER CREAMER & SON		348.88	
4510	Employer Contributions	6/20/23	05/23	CRJ	W O Grubb Equip.Rental		35.10	
4510	Employer Contributions	6/20/23	05/23	CRJ	W O Grubb Equip.Rental		1,686.30	
4510	Employer Contributions	6/20/23	05/23	CRJ	W O Grubb Equip.Rental		4,899.30	
4510	Employer Contributions	6/20/23	05/23	CRJ	W O Grubb Equip.Rental		78.00	
4510	Employer Contributions	6/20/23	05/23	CRJ	W O Grubb Equip.Rental		284.40	

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Debit Amt	Credit Amt	Balance
4510	Employer Contributions	6/20/23	05/23	CRJ	W O Grubb Equip.Rental		91.11	
4510	Employer Contributions	6/20/23	05/23	CRJ	Crane Rental Co., Inc.		3,761.70	
4510	Employer Contributions	6/20/23	05/23	CRJ	Crane Rental Co., Inc.		480.25	
4510	Employer Contributions	6/20/23	05/23	CRJ	United Crane & Rigging		596.10	
4510	Employer Contributions	6/20/23	04/23	CRJ	NEW YORK GEOMATICS INC		158.08	
4510	Employer Contributions	6/20/23	05/23	CRJ	Ryan Incorporated central		126.70	
4510	Employer Contributions	6/20/23	05/23	CRJ	Miller Pipeline Corp.		3,662.75	
4510	Employer Contributions	6/20/23	05/23	CRJ	TRAYLOR SHEA JV		3,508.10	
4510	Employer Contributions	6/20/23	05/23	CRJ	Williams Equipment Co.		1,759.21	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	MICHEL'S CONSTRUCTION INC		379.50	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	MICHEL'S CONSTRUCTION INC		99.06	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION		189.48	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	KELLER NORTH AMERICA		536.25	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	KELLER NORTH AMERICA		1,790.53	
4510	Employer Contributions	6/23/23	06/23SPLIT	CRJ	PETILLO INC		197.75	
4510	Employer Contributions	6/23/23	06/23SPLIT	CRJ	PETILLO INC		57.75	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	BARNHART CRANE AND RIGGIN		60.30	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	BARNHART CRANE AND RIGGIN		99.60	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	MIGHTY FOUR ENTERPRISE		282.56	
4510	Employer Contributions	6/23/23	045/23SPLIT	CRJ	CONSRUCTION SUPPORT SERVI		125.07	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	AUGUST WINTER&SONS INC		47.85	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	METRO CRANE & RIGGING LLC		806.85	
4510	Employer Contributions	6/23/23	05/23	CRJ	DONEGAL CONSTRUCTION CORP		161.00	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	CELTIC DEMOLITION		1,917.48	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	Southern MD Hydraulics		249.60	
4510	Employer Contributions	6/23/23	05/23SPLIT	CRJ	Joseph B Fay		127.58	
4510	Employer Contributions	6/23/23	05/23	CRJ	Fort Myer		97.12	
4510	Employer Contributions	6/23/23	05/23	CRJ	ACCURATE CRANE RENTAL		96.00	
4510	Employer Contributions	6/23/23	05/23	CRJ	CLEARWATER CONSTRUCTION		12.44	
4510	Employer Contributions	6/23/23	05/23	CRJ	Lane Construction		477.00	
4510	Employer Contributions	6/23/23	05/23	CRJ	Lane Construction		1,368.20	
4510	Employer Contributions	6/26/23	04/23;05/23	CRJ	Norair Engineering Assos		39.78	
4510	Employer Contributions	6/26/23	04/23;05/23	CRJ	Norair Engineering Assos		154.00	
4510	Employer Contributions	6/26/23	04/23;05/23	CRJ	Midlantic Piling Inc.		99.55	
4510	Employer Contributions	6/26/23	04/23;05/23	CRJ	Midlantic Piling Inc.		23.66	
4510	Employer Contributions	6/26/23	05/23	CRJ	Leonardo's Gradall Rental		117.80	
4510	Employer Contributions	6/26/23	05/23	CRJ	POTOMAC YARD CONTRACTORS		241.18	
4510	Employer Contributions	6/28/23	05/23	CRJ	NEW YORK GEOMATICS INC		211.20	
4510	Employer Contributions	6/28/23	05/23	CRJ	PAUL MERITT EXCAVATING		150.85	
4510	Employer Contributions	6/30/23	06/23SPLIT	CRJ	PETILLO INC		220.76	
4510	Employer Contributions	6/30/23	06/23SPLIT	CRJ	PETILLO INC		64.66	
4510	Employer Contributions	6/30/23	06/23SPLIT	CRJ	PETILLO INC		280.26	
4510	Employer Contributions	6/30/23	06/23SPLIT	CRJ	PETILLO INC		67.55	
4510	Employer Contributions	6/30/23	05/23SPLIT	CRJ	SECA UNDERGROUND CORPORATI		160.60	
4510	Employer Contributions	6/30/23	05/23	CRJ	DIGMASTER		780.50	
4510	Employer Contributions	6/30/23	05/23SPLIT	CRJ	EXTREME STEEL INC.		1,241.78	
4510	Employer Contributions	6/30/23	05/23SPLIT	CRJ	EXTREME STEEL INC.		6,405.60	
4510	Employer Contributions	6/30/23	05/23SPLIT	CRJ	DYNAMIC CONCEPTS, INC		590.64	
4510	Employer Contributions	6/30/23	07/22;08/22SP	CRJ	TRI STATE SOLUTION OF MD		35.00	
4510	Employer Contributions	6/30/23	07/22;08/22SP	CRJ	TRI STATE SOLUTION OF MD		44.80	
4510	Employer Contributions	6/30/23	04/23SPLIT	CRJ	KIRILA EARTHWORKS,INC		98.60	
4510	Employer Contributions	6/30/23	05/23SPLIT	CRJ	MCVAC		1,244.16	
4510	Employer Contributions						84,060.84	-84,060.84
		6/30/23						-432,219.35

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAVERS CONTRIBUTIONS
For the Period From Jun 1, 2023 to Jun 30, 2023

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Debit Amt	Credit Amt	Balance
4500	Contributions - Paving	6/1/23						-53,087.16
4500	Contributions - Paving	6/2/23	05/23	CRJ	CAPITAL PAVING OF DC		4,708.21	
4500	Contributions - Paving	6/2/23	05/23	CRJ	CAPITAL PAVING OF DC		916.21	
4500	Contributions - Paving	6/2/23	04/23SPLI	CRJ	BELTWAY PAVING OF SOUTNER		585.38	
4500	Contributions - Paving	6/5/23	04/23	CRJ	Russell Paving Co		168.00	
4500	Contributions - Paving	6/7/23	05/23	CRJ	Russell Paving Co		168.00	
4500	Contributions - Paving	6/16/23	05/23	CRJ	FORT MYER		280.00	
4500	Contributions - Paving	6/20/23	05/23	CRJ	EUROVIA ATLANTIC COAST		77.41	
4500	Contributions - Paving	6/20/23	05/23	CRJ	EUROVIA ATLANTIC COAST		347.20	
4500	Contributions - Paving	6/21/23	05/23	CRJ	CIVIL CONSTRUCTION, LLC		135.80	
4500	Contributions - Paving	6/23/23	05/23	CRJ	FORT MYER		7,426.68	
4500	Contributions - Paving	6/23/23	05/23	CRJ	FORT MYER		1,996.33	
4500	Contributions - Paving	6/30/23	05/23	CRJ	CAPITAL PAVING OF DC		4,607.46	
4500	Contributions - Paving	6/30/23	05/23	CRJ	CAPITAL PAVING OF DC		937.65	
4500	Contributions - Paving						22,354.33	-22,354.33
		6/30/23						-75,441.49

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
INTEREST ON DELINQUENCY
For the Period From Jun 1, 2023 to Jun 30, 2023

Account ID	Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
4630	Interest on Delinquency	6/1/23		Beginning Balance			-3.41
4630	Interest on Delinquency	6/2/23	06-12/22SPLIT	EXTREME STEEL INC. - Inter.on Del 06-12/22 ck#6820		464.74	
4630	Interest on Delinquency	6/8/23	Inter.02/23SPLIT	SOUTHERN RENOVATION LLC - Interest on Del.02/23 ck#1450		0.52	
4630	Interest on Delinquency	6/12/23	Inter.; LD'S12/22	AARON ENTERPRISES - Inter. on Del.12/22 ck#8969		4.98	
4630	Interest on Delinquency	6/16/23	Inter.;LD'S2/23SPLIT	BALTIMORE PILE DRIVING & - Inter,on Del.2/23 ck#74476		0.93	
4630	Interest on Delinquency	6/23/23	Inter.2/23SPLIT	CONSRUCTION SUPPORT SERVI - Inter. on Del.02/23 ck#1261		0.46	
4630	Interest on Delinquency	6/23/23	Inter.2022;2023SPLIT	TRI STATE SOLUTION OF MD - Inter. on Del.08/22 ck#2821		0.36	
4630	Interest on Delinquency	6/23/23	Inter.2022;2023SPLIT	TRI STATE SOLUTION OF MD - Inter. on Del.01/23ck#2821		0.29	
4630	Interest on Delinquency	6/23/23	Inter.2022;2023SPLIT	TRI STATE SOLUTION OF MD - Inter. on Del.11/22 ck#2821		0.09	
4630	Interest on Delinquency	6/23/23	Inter.2022;2023SPLIT	TRI STATE SOLUTION OF MD - Inter. on Del.10/22 ck#2821		0.49	
4630	Interest on Delinquency	6/23/23	Inter.2022;2023SPLIT	TRI STATE SOLUTION OF MD - Inter. on Del.09/22 ck#2821		0.73	
4630	Interest on Delinquency	6/23/23	Inter.2022;2023SPLIT	TRI STATE SOLUTION OF MD - Inter. on Del.02/23ck#2821		0.13	
4630	Interest on Delinquency	6/23/23	Inter.12/22SPLIT	Southern MD Hydraulics - Inter.on Del.12/22 ck#39288		1.21	
4630	Interest on Delinquency			Current Period Change		474.93	-474.93
		6/30/23		Ending Balance			-478.34

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
LIQUIDATED DAMAGES
For the Period From Jun 1, 2023 to Jun 30, 2023

Account ID	Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
4620	Liquidated Damages	6/1/23		Beginning Balance			-150.00
4620	Liquidated Damages	6/1/23	RECLASS	Reclass - Russell Paving Co	50.00		
4620	Liquidated Damages	6/12/23	Inter.; LD'S12/22	AARON ENTERPRISES - LD'S 12/22 ck#8969		205.65	
4620	Liquidated Damages	6/16/23	Inter.;LD'S2/23SPLIT	BALTIMORE PILE DRIVING & - LD'S 2/23 ck#74476		50.00	
4620	Liquidated Damages			Current Period Change	50.00	255.65	-205.65
		6/30/23		Ending Balance			-355.65

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
OPERATING EXPENSE CHECK REGISTER
For the Period From Jun 1, 2023 to Jun 30, 2023

Check #	Date	Payee	Cash Accoun	Amount
9880	6/2/23	Lesley Kulley	1020	400.00
9881	6/2/23	Krista Lawrence	1020	400.00
9882	6/2/23	Kory Loveless	1020	320.00
9883	6/2/23	Shawn Riley	1020	400.00
9884	6/2/23	Kenneth Little	1020	400.00
9885	6/2/23	McChesney & Dale, P.C.	1020	2,016.00
9885V	6/12/23	McChesney & Dale, P.C.	1020	-2,016.00
9886	6/2/23	Doyle Printing & Offset Co., Inc.	1020	3,175.00
9887	6/2/23	Bryans Road Bldg & Supply Co.	1020	512.99
9888	6/2/23	A-Thorough Klean	1020	410.00
9889	6/2/23	Cintas Corp	1020	120.00
9890	6/2/23	J. Berry Gilroy	1020	95.57
9891	6/2/23	AA, LLC	1020	2,814.00
9892	6/9/23	DONALD P THEMER	1020	380.00
9893	6/9/23	Jason Biller	1020	300.00
9894	6/9/23	Maryland Computer Service	1020	479.80
9895	6/9/23	SMECO	1020	862.11
9896	6/9/23	Devante Carette	1020	320.00
9897	6/9/23	Christian Hill	1020	400.00
9898	6/9/23	Tyler Yates	1020	400.00
9899	6/9/23	Darnell Goings	1020	320.00
9900	6/12/23	Darnell Goings	1020	80.00
9901	6/12/23	WSSC	1020	73.95
9902	6/12/23	Calibre CPA Group, PLLC	1020	6,850.00
9903	6/12/23	CarQuest Auto Parts Store	1020	634.21
9904	6/12/23	OE Pension Trust Fund	1020	183.15
9905	6/12/23	McChesney & Dale, P.C.	1020	2,252.03
9906	6/12/23	MASTERCARD	1020	2,139.08
9907	6/16/23	JASON DENTON	1020	392.03
9908	6/16/23	Samuel Sorrels	1020	15.54
9909	6/16/23	Cintas Corp	1020	567.47
9910	6/16/23	Jahmel Kyles	1020	280.00
9911	6/16/23	Amos P. Gresham	1020	590.00
9912	6/20/23	Comcast	1020	215.49
9913	6/20/23	IUOE National Training Fund	1020	10,271.56
9914	6/23/23	WSSC	1020	172.80
9915	6/23/23	Shavay King	1020	400.00
9916	6/23/23	Mary Lawrence	1020	400.00
9917	6/23/23	Garrett Rutledge	1020	400.00
9918	6/30/23	Taylor Oil Co.	1020	4,206.10
9919	6/30/23	Comcast	1020	360.33
Total				42,993.21

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAYROLL CHECK REGISTER
For the Period From Jun 1, 2023 to Jun 30, 2023

Reference	Date	Employee	Amount
EFTPS2023088	6/2/23	Comptroller of, Treasury	448.95
EFTPS2023089	6/2/23	PNC, Bank	2,950.89
11770	6/7/23	Butler, Robert V.	362.71
11771	6/7/23	Windsor, Christopher E.	362.71
11772	6/7/23	Rexel, Gillespie P.	725.43
11773	6/7/23	Estevez, Jack	1,044.94
11774	6/7/23	Riner Jr., Durward D.	941.98
11775	6/7/23	Gilroy, James B.	1,457.29
11776	6/7/23	Denton, Jason M.	1,429.36
11777	6/7/23	Rash, John T.	1,012.99
11778	6/7/23	Delgado, Jaime R.	1,067.36
11779	6/7/23	Sorrels, Samuel T.	1,062.90
EFTPS2023090	6/9/23	Comptroller of, Treasury	517.40
EFTPS2023091	6/9/23	PNC, Bank	3,531.81
11795	6/12/23	OE, Trust Fund	6,000.00
11796	6/12/23	OE, Pension Fund	4,000.00
11797	6/12/23	OE, Annuity Fund	1,000.00
11798	6/12/23	Dues, OE Check Off	1,040.00
11799	6/12/23	NTF	50.00
11800	6/12/23	OE, 401K	2,406.82
11780	6/14/23	Gilroy, James B.	1,457.29
11781	6/14/23	Denton, Jason M.	1,429.36
11782	6/14/23	Rash, John T.	1,012.99
11783	6/14/23	Delgado, Jaime R.	1,067.36
11784	6/14/23	Sorrels, Samuel T.	1,062.90
11801	6/15/23	General, Pension Plan	8,533.27
11802	6/15/23	EPEC	153.80
EFTPS2023094	6/15/23	Government, of the DC	640.00
11772V	6/16/23	Rexel, Gillespie P.	-725.43
11773V	6/16/23	Estevez, Jack	-1,044.94
11804	6/16/23	Rexel, Gillespie P.	725.43
11805	6/16/23	Estevez, Jack	1,044.94
EFTPS2023092	6/16/23	Comptroller of, Treasury	448.95
EFTPS2023093	6/16/23	PNC, Bank	2,950.89
11785	6/21/23	Gilroy, James B.	1,457.29
11786	6/21/23	Denton, Jason M.	1,429.36
11787	6/21/23	Rash, John T.	1,012.99
11788	6/21/23	Delgado, Jaime R.	1,067.36
11789	6/21/23	Sorrels, Samuel T.	1,062.90
EFTPS2023095	6/23/23	Comptroller of, Treasury	448.95
EFTPS2023096	6/23/23	PNC, Bank	2,950.89
11804V	6/27/23	Rexel, Gillespie P.	-725.43
11806	6/27/23	Rexel, Gillespie P.	725.43
11790	6/28/23	Gilroy, James B.	1,457.29
11791	6/28/23	Denton, Jason M.	1,429.36
11792	6/28/23	Rash, John T.	1,012.99
11793	6/28/23	Delgado, Jaime R.	1,067.36
11794	6/28/23	Sorrels, Samuel T.	1,062.90
EFTPS2023097	6/30/23	Comptroller of, Treasury	448.95
EFTPS2023098	6/30/23	PNC, Bank	2,950.89
		6/1/23 thru 6/30/23	69,029.83
		6/1/23 thru 6/30/23	69,029.83