

OPERATING ENGINEERS LOCAL NO. 77
APPRENTICESHIP AND SKILL
IMPROVEMENT FUND

BOARD OF TRUSTEES MEETING

AUGUST 19, 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

August 13, 2024

- I. CALL TO ORDER**
- II. MINUTES**
 - Regular meeting – May 14, 2024
- III. FINANCIAL REPORT**
 - PNC Bank – June 30, 2024
 - Vanguard Statement – June 30, 2024
 - Quarterly Comparison Report
- IV. ATTORNEY'S REPORT**
- V. ADMINISTRATIVE MANAGER'S REPORT**
 - Gain/Loss Reports – June 2024
- VI. TRAINING COORDINATOR'S REPORT**
- VII. OTHER FUND BUSINESS**
- VIII. NEXT MEETING DATE AND LOCATION**
 - November 12, 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, MAY 14, 2024

The following Trustees were present:

EMPLOYER TRUSTEES

J. Knowles
Christopher Burke
Brandon Horne

UNION TRUSTEES

J. VanDyke
S. Faulkner
J. Ventura

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 February 13, 2024 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 February 13, 2024 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, 2024 through March 31, 2024. Such report indicated an opening balance of \$1,688,388, contributions of \$315,640, disbursements of \$258,094, interest income of \$15,867, and unrealized gain on investments of \$208 producing an ending market value for the period of \$1,762,009.

B. Vanguard Statement

Mr. Jensen reviewed the account summary detail report for The Vanguard Group. Such report indicated that the total value as of March 31, 2024 was \$387,833.94 compared to the total value of \$350,843.63 as of December 31, 2023. This was based on 797.390 shares owned at a price of \$439.99 per share on December 31, 2023 compared to 799.938 shares owned at a price of \$482.90 per share on March 31, 2024.

C. Quarterly Comparison Report

Mr. Jensen reviewed the Quarterly Comparison Report. Total revenue for the first quarter 2024 was \$446,365.71 compared to the 1st quarter 2023, which were \$419,208.99. First quarter expenses for 2024 were \$295,078.67 compared to the first quarter of 2023, which were \$270,427.38. Total liquid assets for the first quarter of 2024 were \$3,409,085.35.

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, 2024 through March 31, 2024. Such report indicated total contributions for the period of \$329,646, training class reimbursement of \$0, liquidated damages income of \$166, interest income of \$23,569, dividends on investments in the PNC account of \$1,230, a gain on investments of \$208, interest

on delinquent contributions of \$28, miscellaneous income of \$7,000, producing a total income of \$446,366. The total expenses equaled \$295,079, producing a net gain for the period of \$151,287.

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, written exams monthly.
- CCO – 35-Ton crane is down. Grove has the exact make and model, Mr. Gilroy reached out to them to rent the crane for a week to use for testing three apprentices. Grove donated the crane for that time period, at no cost.

Apprentices

- Apprentice classes are going well. We have had apprentices and journeyman training for their CDL's along with equipment upgrades on dirt equipment and cranes.
- Three Apprentices out of work, eight working – next 1st year class. One quit.
- Three voluntarily resigned (two 1st year and one 2nd year).
 - There is a concern with the apprentices dropping out; with one apprentice in particular. Mr. Gilroy and Fund Counsel Mr. Fuller had a discussion about a letter being sent to this individual, to see if he wants to come back. Mr. Fuller will draft a letter to be sent to him, and if so, he would have to supply medical records upon his return.

Building and Equipment

- Tower Crane – LMI went out. A quote was received for a replacement. A retro kit is the only option. This is a 2007 model that the JATC bought new. It has been running well, but in recent years different items have been defective and parts availability is poor with this model of crane. We received quotes to replace this tower crane: CTT 132-6 \$449,500, MDT 139 \$345,609, MDT 159 \$354,577 and MDT 159 located in PA, \$355,325. There might be fees to pour ballast weights and foundation, dismantle fees of old crane, shipping fees, and assembly fee for new crane.

We reached out to Mike Lenkin (a structural engineer) (Paul Brown w/Clark recommended), to evaluate our current pad. They will check it for support of the proposed new tower crane. Price quoted: Foundation review \$1,500, if changes are needed it would be \$2,500 to redesign a new foundation. Additional services on time and material basis of \$305/hour.

- 35 Ton RT – Block was received, engine was assembled, after initial startup it lost fuel, it was determined the injector pump was bad. We removed it and had the pump tested/confirmed it was bad. Two quotes were emailed for approval. Arundel Diesel & Performance \$2,995 and B & D Fuel Injection \$2,990.
- 200 Ton Parts Crane – Williams sent in the payment for the rears.
- Computer for CCO has been set up and several members have used it for testing.
- GPS Dozer – Installed and working with JESCO and Top-Con to set up models for training, it should be ready by June.
- Sale of parts - Dozier Crane paid \$5000 for-head, heel, 2-10' boom sections, auxiliary head, block, and a ball.
- Union Jobs and Career fair - At Dulles Expo Center. The trades rented the center to hold this event and will split the cost to each trade that could be \$1,000-\$2,000 per trade. An email was sent for approval to attend. The cost will be divided between the Funds.
- South Atlantic Conference - The IUOE has a conference yearly and now has added Training Director/Coordinator for discussion between other locals. An email was sent for approval to send Jason Denton, training coordinator, to discuss training, October 20-24th, 2024 and pay for the flight, hotel and meals.

- National Training Fund Conference - August 20-22, 2024; we would like Jason Denton to attend this as well.

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

RESOLVED to purchase the MDT 159 crane located in Shady Grove, Pennsylvania, with a purchase price of \$355,325 plus possible other charges for shipping etc.

RESOLVED to participate and pay for the career fair at Dulles Expo Center, \$1,000-\$2,000 per trade.

RESOLVED to pay to send Jason Denton to the South Atlantic Conference, October 20-24, 2024, flight, hotel and meals.

RESOLVED to pay to send Jason Denton to the National Training Fund Conference, August 20-24, 2024, flight, hotel and meals.

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

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 March 31, 2024. Ms. Mink reviewed the investment performance executive summary for the quarter ending March 31, 2024. She noted that the total Fund assets on March 31, 2024 were \$3,318,313 compared to \$3,193,838 as of January 1, 2024. Ms. Mink reviewed the Fund's annualized returns for the quarter ending March 31, 2024. She noted a total Fund composite return for the quarter ending March 31, 2024 of 2.0%, and a return over the past 3 years of 3.1% gross of fees.

Asset Allocation

Ms. Mink reviewed the asset allocation as of March 31, 2024. 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 the Fiduciary Liability Insurance for all four Funds was renewed for May 1, 2024 – May 1, 2025. Premiums were paid, \$385 for the JATC portion (\$21,008 total) and waiver of recourse letters were sent out April 24, 2024.

IX. NEXT MEETING DATE

August 13, 2024 at 9:00 a.m. at the Training Center for Apprenticeship Fund and November 12, 2024, beginning at 9:00 a.m. 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 6/28/24			
	MM ACCT	CHARTWELL	TOTAL
MARKET VALUE 01/01/24	426,386.01	1,262,001.62	\$1,688,388
RECEIPTS	637,686.83	-	\$637,687
DISBURSEMENTS	(577,406.29)	(500.00)	(\$577,906)
INTERFUND TRANSFERS	-	-	-
INTEREST INCOME COLLECTED	12,442.85	19,889.94	\$32,333
UNREALIZED GAIN/ <LOSS>		4,011.88	\$4,012
MARKET VALUE 6/28/24	\$499,109	\$1,285,403	\$1,784,513

PNC BANK



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

Business Account Svcs > 800-984-5919

vanguard.com

0002484 01 AB 0.547 **AUTO H7 0 7147 21152-945999 -C01-P02486-I



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



RECEIVED

JUL 08 2024

AA,LLC

500 Index Fund Adm 0540-XXXXXXX0017

Average price per share	Total Cost
\$197.45	\$158,510.94

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 3/31/2024		\$484.83		799.938	\$387,833.94
06/28	Income dividend 1.7842	\$1,427.25	503.76	2.833	802.771	
	Ending balance on 6/30/2024		\$503.76		802.771	\$404,403.92

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

	2nd Qtr 2023	2nd Qtr 2024
REVENUES	368,965.33	388,354.69
EXPENSES	305,870.78	304,363.28
NET CASH FLOW	63,094.55	83,991.41
TOTAL CASH ASSETS	3,131,036.71	3,426,104.06

The Fund has liquid assets of \$3,462,451.08, 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	121,830	100,564	106,256							658,295	109,716
LIQUIDATED DAMAGES	0	116	50	0	0	0							166	28
INTEREST INCOME	4,701	4,784	14,084	7,652	4,339	4,157							39,718	6,620
DIVIDEND ON INV	0	0	1,230	0	0	1,427							2,658	443
INT ON DELINQUENCY	3	24	1	0	5	2							35	6
GAIN/LOSS INV CHART	2,558	(5,600)	3,249	(6,122)	6,331	3,595							4,012	669
G/L INV CHARTWELL SHORT	43,806	0	4,953	0	0	15,825							64,585	10,764
GAIN/LOSS INV VANGUARD	0	0	35,760	0	0	15,143							50,903	8,484
TRAINING CLASSES REIMBURSEMENT	0	0	0	0	0	0							0	0
*MISC INCOME	0	1,000	6,000	1,000	6,000	350							14,350	2,392
TOTAL INCOME	169,021	90,392	186,953	124,360	117,239	146,755	0	0	0	0	0	0	834,720	139,120
EXPENSES														
ADMINISTR.FEE	2,898	2,898	2,898	2,898	2,898	2,898							17,388	2,898
APPR TRAINING EXP	8,533	7,473	13,381	12,803	4,486	11,272							57,947	9,658
EQUIP.EXPENSES & MAINTENANCE	1,446	4,464	1,780	3,562	11,720	5,569							28,541	4,757
BANK CHARGES	325	366	445	372	369	388							2,265	377
INSURANCE PREMIUM	4,818	4,011	7,096	4,396	4,011	0							24,332	4,055
BLDG MAINT EXP	2,591	1,320	1,212	998	3,528	4,202							13,851	2,308
CONTRI W-P-A-N FUND	12,374	19,401	16,285	15,521	15,521	20,496							99,597	16,600
UTILITIES	8,130	1,244	7,032	4,026	921	728							22,081	3,680
FUEL EXP-VEHICLES	1,490	595	532	795	1,380	830							5,623	937
LEGAL FEES	0	0	0	0	0	0							0	0
TRUSTEE MEETING EXP	0	0	0	0	0	0							0	0
OFFICE EXP	2,341	1,159	866	2,038	870	698							7,971	1,328
AUDITING FEE	0	1,785	250	328	9,850	0							12,213	2,036
INVEST MANAGEMENT FEE	0	0	0	0	1,692	0							1,692	282
INV PERF EVAL FEE	0	0	750	0	0	0							750	125
PAYROLL TAXES	4,617	3,552	3,360	3,363	4,085	3,313							22,290	3,715
SALARY EXP	49,988	45,556	43,499	43,543	53,068	42,999							278,653	46,442
SALARY REIMBURSM	0	0	0	0	0	0							0	0
T&S CONFERENCE/SEMINARS	0	0	0	0	660	0							660	110
REAL PROPERTY TAXES	0	0	(1,810)	0	0	(1,810)							(3,620)	(603)
WATER & SEWER	266	230	259	224	222	249							1,449	242
MVA REGISTRATION	0	1,178	706	0	0	0							1,884	314
AUTO REPAIR	738	0	0	0	0	0							738	123
PNC INVEST.FEE	0	0	0	0	0	0							0	0
DUES & SUBSCRIPTION	0	750	0	0	0	0							750	125
NTF USERS FEE ASSESSMENT	0	0	0	0	0	0							0	0
FREIGHT EXPENSES	0	0	0	0	0	0							0	0
**MISC EXPENSES	0	0	0	612	1,772	0							2,384	397
TOTAL EXPENSES	100,555	95,983	98,541	95,478	117,054	91,832	0	0	0	0	0	0	599,442	99,907
GAIN/LOSS	68,466	(5,591)	88,412	28,883	185	54,923	0	0	0	0	0	0	235,278	39,213

*Misc Income March and May: Rent &
Sale of Scrap & Materials

*Misc Income April: Rent

**Misc Expense April: Job Fair
Supplies & Truck Wash

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Balance Sheet
June 30, 2024

ASSETS

Current Assets		
PNC Cash General 5501371419	\$	46,929.61
PNC - Payroll 5501371398		45,290.43
Trust Cash Acct 20460026784757		499,838.21
Petty Cash		160.73
Utilities from Director		100.00
Interest Receivable		5,094.34
Due from Union		(322.93)
Prepaid Expenses		<u>1,497.06</u>
Total Current Assets		598,587.45
Property and Equipment		
Automobiles		148,515.39
Furniture & Equipment		3,467,875.26
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		1,748,137.46
Other Assets		
Vanguard Invest.Account		158,510.94
Vanguard - Market Value		245,892.98
CHART - MM - 3904		67,530.07
CHART - Gov.Bonds - 3904		439,669.91
CHART - Corp.Bonds		778,077.71
Chart-Gov.Bonds MV		(124.70)
Chart-Corp.Bonds MV		(9,989.06)
CHARTWELL SHORT DURATION		<u>1,184,295.78</u>
Total Other Assets		<u>2,863,863.63</u>
Total Assets	\$	<u><u>5,210,588.54</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Due to Other Funds	\$	162.00
Due to NTF		11,157.76
401K - Due to Mass Mutual		1,909.48
Deductions Payable Dues W/H		687.72
DC Payroll Tax Payable		536.00
MD SUTA Payable		791.09
GPC (PAC) Dues		<u>123.04</u>
Total Current Liabilities		15,367.09
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		15,367.09
Capital		
Retained Earnings		4,948,859.29
Net Income		<u>246,362.16</u>
Total Capital		<u>5,195,221.45</u>
Total Liabilities & Capital	\$	<u><u>5,210,588.54</u></u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Income Statement
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Sales of Materials	\$ 0.00	0.00	\$ 5,000.00	0.60
RENT INCOME	350.00	0.24	4,350.00	0.52
Interest Income	2,149.70	1.46	12,332.30	1.48
Chart - Interest Income	2,007.21	1.37	18,475.30	2.21
CHARTWELL SHORT - INCOME	0.00	0.00	8,910.08	1.07
Contributions - Paving	20,638.06	14.06	112,566.04	13.49
Employer Contributions	85,617.83	58.34	545,729.25	65.38
Liquidated Damages	0.00	0.00	165.52	0.02
Interest on Delinquency	2.17	0.00	35.12	0.00
Dividend on Investments	1,427.25	0.97	2,657.62	0.32
G/L on Invest. Vanguard	15,142.73	10.32	50,902.67	6.10
CHART - Realized Gain/Loss	2,338.30	1.59	1,573.54	0.19
Chart-MV Unrealized Gain/Loss	1,256.69	0.86	2,438.34	0.29
Chartwellll Short Dur Gain/Loss	15,825.37	10.78	64,584.62	7.74
Sale of Scrap	0.00	0.00	5,000.00	0.60
Total Revenues	146,755.31	100.00	834,720.40	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	146,755.31	100.00	834,720.40	100.00
Expenses				
Admin. Fee	2,898.00	1.97	17,388.00	2.08
Apprentice Training Exp.	1,853.10	1.26	24,772.97	2.97
Apprent.School Supplies	21.09	0.01	897.19	0.11
Books,Educ. & Training	50.00	0.03	1,645.17	0.20
Drug Screen	1,588.00	1.08	2,713.00	0.33
Stipend Class Expenses	7,760.00	5.29	24,880.00	2.98
Audit Fee	0.00	0.00	9,850.00	1.18
Building Maintenance Exp.	4,202.17	2.86	12,775.48	1.53
Bank Charges	387.73	0.26	2,264.99	0.27
Local Pension Contributions	4,650.00	3.17	21,450.00	2.57
GPP Expense	8,546.18	5.82	41,237.41	4.94
H&W EE Contributions	6,250.00	4.26	31,450.00	3.77
Annuity EE Contributions	1,000.00	0.68	5,200.00	0.62
NTF Contributions	50.00	0.03	260.00	0.03
Insurance Premiums	0.00	0.00	23,883.19	2.86
Fiduciary Resp. Insurance	0.00	0.00	375.00	0.04
Chartwell Invest. Mngmnt Fee	0.00	0.00	1,691.79	0.20
Inv.Performance Eval.Fee	0.00	0.00	750.00	0.09
Office Expenses	589.95	0.40	3,860.05	0.46
Advertising & Promotion	0.00	0.00	2,339.82	0.28
Dues & Subscription	0.00	0.00	750.00	0.09
Office Supply & Expenses	21.98	0.01	1,939.88	0.23
Postage Expenses	86.26	0.06	202.53	0.02

	Current Month		Year to Date	
Printing & Stationary	0.00	0.00	330.00	0.04
Electric & Gas	628.89	0.43	4,252.13	0.51
Telephone Expenses	98.78	0.07	591.92	0.07
Payroll Audit Fee	0.00	0.00	2,363.00	0.28
Real Property Taxes	(1,809.97)	(1.23)	(3,619.94)	(0.43)
T&S Conferences/Seminars	0.00	0.00	660.20	0.08
Wages Expense	42,999.20	29.30	278,653.26	33.38
Payroll Tax Expense	3,289.45	2.24	21,317.21	2.55
Water & Sewer	248.58	0.17	1,183.01	0.14
School Equipment Maintenance	5,568.62	3.79	26,642.30	3.19
Automobiles	0.00	0.00	44.00	0.01
MVA Registration	0.00	0.00	1,884.35	0.23
Emission Test	0.00	0.00	10.00	0.00
Auto Repair	0.00	0.00	738.45	0.09
Fuel Exp. - Vehicles	830.37	0.57	4,133.42	0.50
Fuel Exp. - Heating	0.00	0.00	15,625.25	1.87
MD Unemployment Tax	23.59	0.02	973.21	0.12
	<u>91,831.97</u>	62.57	<u>588,358.24</u>	70.49
Total Expenses				
Net Income	<u>\$ 54,923.34</u>	37.43	<u>\$ 246,362.16</u>	29.51

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
GENERAL JOURNAL
For the Period From Jun 1, 2024 to Jun 30, 2024

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
6/3/24	1040	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.05/28/24;05/29/24	12,192.32	
6/3/24	1020	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.05/28/24;05/29/24		12,192.32
6/5/24	1040	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.05/31/24;06/04/24	19,813.38	
6/5/24	1020	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.05/31/24;06/3/24		19,813.38
6/6/24	1030	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 06/7/24	19,512.26	
6/6/24	1040	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 06/07/24		19,512.26
6/10/24	1020	TRANSF1	Transferred from Trust Cash Acct to Cash General for check issued issued 06/07/24	13,622.90	
6/10/24	1040	TRANSF1	Transferred from Trust Cash Acct to Cash General for check issued checks issued 06/07/24		13,622.90
6/12/24	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.06/7/24;06/10/24	10,298.91	
6/12/24	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.06/07/24;06/10/24		10,298.91
6/13/24	1030	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 06/13/24	12,814.83	
6/13/24	1040	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 06/13/24		12,814.83
6/19/24	1040	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.06/11/24-06/17/24; checks issued 06/14/24;06/17/24	24,801.10	
6/19/24	1020	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.06/07/24;06/10/24		24,801.10
6/20/24	1030	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 06/21/24	3,459.85	
6/20/24	1040	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 06/21/24		3,459.85
6/21/24	1020	TRANSF2	Transferred from Trust Cash Acct to Cash General for check issued issued 6/19/24	9,647.91	
6/21/24	1040	TRANSF2	Transferred from Trust Cash Acct to Cash General for check issued checks issued 06/19/24		9,647.91
6/26/24	1040	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.06/21/24;06/24/24	29,936.05	
6/26/24	1020	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.06/21/24;06/24/24		29,936.05
6/27/24	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 06/28/24	3,459.85	
6/27/24	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 06/27/24		3,459.85
6/28/24	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 07/7/24	34,509.45	
6/28/24	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 07/24		34,509.45
6/30/24	1020	BANK CHARGES	Service Charge		387.73
6/30/24	5130	BANK CHARGES	Service Charge	387.73	
6/30/24	1823	CHART	Chart - Gov.Bonds - Purchases 06/24	59,282.82	
6/30/24	1822	CHART	Chart - Gov.Bonds - Purchases 06/24		59,282.82
6/30/24	1822	CHART	Chart - Gov.Bonds - Sales Proceeds 06/24	65,000.00	
6/30/24	1823	CHART	Chart - Gov.Bonds - Sales at Cost 06/24		61,862.50
6/30/24	4697	CHART	Chart - Gov.Bonds - Realized Gain 06/24		3,137.50
6/30/24	1825	CHART	Chart - Gov.Bonds - MV - Unrealized Loss 06/24		1,231.51
6/30/24	4698	CHART	Chart - Gov.Bonds - MV - Unrealized Loss 06/24	1,231.51	
6/30/24	1824	CHART	Chart - Corp.Bonds - Purchases 06/24	54,863.55	
6/30/24	1822	CHART	Chart - Corp.Bonds - Purchases 06/24		54,863.55
6/30/24	1822	CHART	Chart - Corp.Bonds - Sales Proceeds 05/24	15,000.00	
6/30/24	1824	CHART	Chart - Corp.Bonds - Sales at Cost 05/24		15,799.20
6/30/24	4697	CHART	Chart - Corp.Bonds - MV - Realized Loss 06/24	799.20	
6/30/24	1826	CHART	Chart - Corp.Bonds - MV - Unrealized Gain 06/24	2,488.20	
6/30/24	4698	CHART	Chart - Corp.Bonds - MV - Unrealized Gain 06/24		2,488.20
6/30/24	1822	CHART	Chart - MM - Interest Income 06/24	2,007.21	
6/30/24	4101	CHART	Chart - MM - Interest Income 06/24		460.98
6/30/24	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 06/24	74.52	
6/30/24	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 06/24		1,620.75
6/30/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 04/24	5,758.94	
6/30/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 05/24	4,963.79	
6/30/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 06/24	4,986.49	
6/30/24	4699	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 06/24		15,709.22
6/30/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Gain on Investment 06/24	116.15	
6/30/24	4699	CHARTWELL SHORT DURA	Chartwell Short Duration - Gain on Investment 06/24		116.15
6/30/24	1040	INTEREST INCOME	Interest Income	2,149.70	
6/30/24	4100	INTEREST INCOME	Interest Income		2,149.70
6/30/24	1820	VANGUARD	Vanquard - Dividend Income 06/24	1,427.25	
6/30/24	4650	VANGUARD	Vanquard - Dividend Income 06/24		1,427.25
6/30/24	1821	VANGUARD	Vanquard - Gain on Investment 06/24	15,142.73	
6/30/24	4696	VANGUARD	Vanquard - Gain on Investment 06/24		15,142.73
Total				429,748.60	429,748.60

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
NON-PAVERS CONTRIBUTIONS
For the Period From Jun 1, 2024 to Jun 30, 2024

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	6/3/24	04/24	CRJ	John Driggs Co.	47.43	
4510	Employer Contributions	6/3/24	04/24	CRJ	CMR CRANE & RIGGING, LLC	2,139.78	
4510	Employer Contributions	6/3/24	04/24	CRJ	J.FLETCHER CREAMER & SON	57.28	
4510	Employer Contributions	6/6/24	04/24SPLIT	CRJ	CONSRUCTION SUPPORT SERVI	114.45	
4510	Employer Contributions	6/6/24	04/24SPLIT	CRJ	SECA UNDERGROUND CORPORATI	127.05	
4510	Employer Contributions	6/6/24	04/24SPLIT	CRJ	TITAN CRANE INC	96.00	
4510	Employer Contributions	6/7/24	05/24	CRJ	DAY & ZIMMERMAN NPS INC	204.60	
4510	Employer Contributions	6/7/24	04/24	CRJ	CASPER COLOSIMO	101.92	
4510	Employer Contributions	6/7/24	04/24	CRJ	S & J SERVICE	500.88	
4510	Employer Contributions	6/7/24	04/24SPLIT	CRJ	METRO CRANE &RIGGING LLC	939.95	
4510	Employer Contributions	6/7/24	04/24SPLIT	CRJ	MCVAC	28.13	
4510	Employer Contributions	6/7/24	04/24SPLIT	CRJ	MCVAC	791.09	
4510	Employer Contributions	6/7/24	05/24SPLIT	CRJ	PETILLO INC	196.00	
4510	Employer Contributions	6/10/24	05/24	CRJ	Inter.Union Local 77	742.50	
4510	Employer Contributions	6/10/24	05/24	CRJ	NATIONAL PIPELINE TRAINING	270.00	
4510	Employer Contributions	6/10/24	04/24	CRJ	EXTREME STEEL INC.	950.18	
4510	Employer Contributions	6/10/24	04/24	CRJ	EXTREME STEEL INC.	115.80	
4510	Employer Contributions	6/10/24	04/24	CRJ	EXTREME STEEL INC.	4,530.60	
4510	Employer Contributions	6/10/24	05/24	CRJ	EAST WEST ERECTION SERVIC	469.50	
4510	Employer Contributions	6/10/24	04/24	CRJ	CS SERVICES, LLC	144.90	
4510	Employer Contributions	6/10/24	04/24;05/24	CRJ	Norair Engineering Assos	74.25	
4510	Employer Contributions	6/10/24	04/24;05/24	CRJ	Norair Engineering Assos	290.95	
4510	Employer Contributions	6/10/24	05/24	CRJ	Schnabel Foundation Corp.	711.70	
4510	Employer Contributions	6/10/24	04/24	CRJ	PAUL MERITT EXCAVATING	140.00	
4510	Employer Contributions	6/11/24	05/24	CRJ	AMERICAN COMBUSTION INDUS	191.95	
4510	Employer Contributions	6/12/24	05/24	CRJ	AIW, INC	547.66	
4510	Employer Contributions	6/13/24	05/24SPLIT	CRJ	CLEARSITE INDUSTRIAL	783.65	
4510	Employer Contributions	6/13/24	05/24SPLIT	CRJ	PETILLO INC	48.21	
4510	Employer Contributions	6/13/24	04/24SPLIT	CRJ	KIRILA EARTHWORKS,INC	128.80	
4510	Employer Contributions	6/13/24	05/24SPLIT	CRJ	BALTIMORE PILE DRIVING &	63.25	
4510	Employer Contributions	6/14/24	04/24;05/24	CRJ	NEW YORK GEOMATICS INC	193.60	
4510	Employer Contributions	6/14/24	04/24;05/24	CRJ	NEW YORK GEOMATICS INC	189.75	
4510	Employer Contributions	6/14/24	05/24	CRJ	NICHOLSON CONSTRUCTION CO	31.35	
4510	Employer Contributions	6/14/24	05/24	CRJ	DJB Contracting, Inc.	137.30	
4510	Employer Contributions	6/14/24	05/24	CRJ	Hutchinson International	105.88	
4510	Employer Contributions	6/14/24	05/24	CRJ	KELLER NORTH AMERICA	568.98	
4510	Employer Contributions	6/14/24	05/24SPLIT	CRJ	MIDWEST MOLE,INC	670.45	
4510	Employer Contributions	6/14/24	05/24SPLIT	CRJ	BADGER DAYLIGHTING CORP.	1,645.99	
4510	Employer Contributions	6/14/24	04/24;05/24SF	CRJ	DELTA RAILROAD CONSTRUCTION	44.55	
4510	Employer Contributions	6/14/24	04/24;05/24SF	CRJ	DELTA RAILROAD CONSTRUCTION	353.38	
4510	Employer Contributions	6/14/24	04/24;05/24SF	CRJ	DELTA RAILROAD CONSTRUCTION	381.70	
4510	Employer Contributions	6/14/24	06/24SPLIT	CRJ	PETILLO INC	48.91	
4510	Employer Contributions	6/14/24	06/24SPLIT	CRJ	PETILLO INC	187.25	
4510	Employer Contributions	6/17/24	05/24	CRJ	Miller Pipeline Corp.	2,692.02	
4510	Employer Contributions	6/17/24	05/24	CRJ	Crane Service Co.	9,752.94	
4510	Employer Contributions	6/17/24	05/24	CRJ	GOETTLE EQUIPMENT CO	1,049.40	
4510	Employer Contributions	6/17/24	05/24	CRJ	Anchor Construction Corp.	3,095.29	
4510	Employer Contributions	6/17/24	05/24	CRJ	Maxim Crane Works	320.85	
4510	Employer Contributions	6/17/24	05/24	CRJ	APPELLATION CONSTRUCTION	369.00	
4510	Employer Contributions	6/17/24	05/24	CRJ	VECTOR SEVICES	970.38	
4510	Employer Contributions	6/17/24	05/24	CRJ	VECTOR SEVICES	277.25	
4510	Employer Contributions	6/17/24	05/24	CRJ	BAY CRANE MID-ATLANTIC LLC	18.50	
4510	Employer Contributions	6/17/24	05/24	CRJ	BAY CRANE MID-ATLANTIC LLC	5,382.60	
4510	Employer Contributions	6/17/24	05/24	CRJ	BAY CRANE MID-ATLANTIC LLC	1.85	
4510	Employer Contributions	6/17/24	05/24	CRJ	DELTA RAILROAD CONSTRUCTION	119.90	
4510	Employer Contributions	6/17/24	05/24	CRJ	Ryan Incorporated central	173.60	
4510	Employer Contributions	6/20/24	05/24SPLIT	CRJ	CELTIC DEMOLITION	2,162.48	
4510	Employer Contributions	6/20/24	05/4SPLIT	CRJ	Independence Excavating Inc.	5,542.60	
4510	Employer Contributions	6/20/24	05/24SPLIT	CRJ	KELLER NORTH AMERICA	377.85	

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	6/20/24	05/24SPLIT	CRJ	KELLER NORTH AMERICA	1,720.95	
4510	Employer Contributions	6/20/24	05/24SPLIT	CRJ	FLAT IRON	135.85	
4510	Employer Contributions	6/20/24	05/24SPLIT	CRJ	FLAT IRON	436.15	
4510	Employer Contributions	6/21/24	05/24	CRJ	Williams Equipment Co.	1,627.25	
4510	Employer Contributions	6/21/24	05/24SPLIT	CRJ	Southern MD Crane Rental	558.00	
4510	Employer Contributions	6/21/24	05/24SPLIT	CRJ	TURN-KEY TUNNELING	202.12	
4510	Employer Contributions	6/21/24	05/24	CRJ	SKODA CONTRACTING CO	314.24	
4510	Employer Contributions	6/21/24	05/24	CRJ	INFRA SOURCE	2,990.75	
4510	Employer Contributions	6/21/24	05/24	CRJ	Infrasource-Columbia-Gas	337.50	
4510	Employer Contributions	6/21/24	05/24	CRJ	Infrasource-Columbia-Gas	913.95	
4510	Employer Contributions	6/21/24	05/24	CRJ	INFRA SOURCE-WGL MD&VA	345.00	
4510	Employer Contributions	6/21/24	05/24	CRJ	EXTREME STEEL INC.	6,278.73	
4510	Employer Contributions	6/21/24	05/24	CRJ	EXTREME STEEL INC.	1,427.80	
4510	Employer Contributions	6/24/24	05/24	CRJ	GRUMPY'S CONCRETE PUMPING	284.00	
4510	Employer Contributions	6/24/24	05/24	CRJ	Leonardo's Gradall Rental	134.95	
4510	Employer Contributions	6/24/24	05/24	CRJ	TRAYLOR SHEA JV	5,157.00	
4510	Employer Contributions	6/24/24	05/24	CRJ	B & M CRANE	345.76	
4510	Employer Contributions	6/25/24	05/24	CRJ	Lane Construction	90.65	
4510	Employer Contributions	6/25/24	05/24	CRJ	Lane Construction	2,334.68	
4510	Employer Contributions	6/25/24	05/24	CRJ	SUBSURFACE CONSTRUCTORS, INC	483.45	
4510	Employer Contributions	6/25/24	05/24	CRJ	MALCOM DRILLING	337.70	
4510	Employer Contributions	6/25/24	05/24	CRJ	MALCOM DRILLING	66.00	
4510	Employer Contributions	6/25/24	05/24	CRJ	Berkel & Co.	1,403.08	
4510	Employer Contributions	6/26/24	05/24	CRJ	SIN NEBT-JV	1,009.50	
4510	Employer Contributions	6/26/24	05/24	CRJ	Fort Myer	119.39	
4510	Employer Contributions	6/27/24	04/14SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	27.50	
4510	Employer Contributions	6/27/24	05/24SPLIT	CRJ	MCVAC	507.75	
4510	Employer Contributions	6/27/24	05/24SPLIT	CRJ	MCVAC	914.81	
4510	Employer Contributions	6/27/24	05/24SPLIT	CRJ	Joseph B Fay	67.90	
4510	Employer Contributions	6/27/24	06/24SPLIT	CRJ	PETILLO INC	205.28	
4510	Employer Contributions	6/27/24	06/24SPLIT	CRJ	PETILLO INC	63.09	
4510	Employer Contributions	6/28/24	05/24	CRJ	SIN NEBT-JV	797.50	
4510	Employer Contributions	6/28/24	05/24	CRJ	SIN NEBT-JV	212.00	
4510	Employer Contributions	6/28/24	06/24SPLIT	CRJ	PETILLO INC	195.13	
4510	Employer Contributions	6/28/24	06/24SPLIT	CRJ	PETILLO INC	45.85	
4510	Employer Contributions	6/28/24	05/24SPLIT	CRJ	Southern MD Hydraulics	235.20	
4510	Employer Contributions	6/28/24	05/24SPLIT	CRJ	TITAN CRANE INC	99.20	
4510	Employer Contributions	6/28/24	05/24SPLIT	CRJ	ALL MECHANICAL AND PLUMBI	27.13	
4510	Employer Contributions	6/28/24	05/24SPLIT	CRJ	SECA UNDERGROUND CORPORATI	187.83	
4510	Employer Contributions	6/28/24	05/24	CRJ	DIGMASTER	563.15	
4510	Employer Contributions					85,617.83	85,617.83
		6/30/24					85,617.83

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAVERS CONTRIBUTIONS
For the Period From Jun 1, 2024 to Jun 30, 2024

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4500	Contributions - Paving	6/3/24	04/24	CRJ	Russell Paving Co	177.60	
4500	Contributions - Paving	6/13/24	04/24SPLIT	CRJ	BELTWAY PAVING OF SOUTNER	484.52	
4500	Contributions - Paving	6/24/24	05/24	CRJ	EUROVIA ATLANTIC COAST	89.91	
4500	Contributions - Paving	6/24/24	05/24	CRJ	EUROVIA ATLANTIC COAST	389.66	
4500	Contributions - Paving	6/24/24	05/24	CRJ	FORT MYER	370.00	
4500	Contributions - Paving	6/24/24	05/24	CRJ	CAPITAL PAVING OF DC	1,223.22	
4500	Contributions - Paving	6/24/24	05/24	CRJ	CAPITAL PAVING OF DC	6,477.05	
4500	Contributions - Paving	6/25/24	05/24	CRJ	CIVIL CONSTRUCTION, LLC	124.14	
4500	Contributions - Paving	6/26/24	05/24	CRJ	FORT MYER	8,940.98	
4500	Contributions - Paving	6/26/24	05/24	CRJ	FORT MYER	2,360.98	
4500	Contributions - Paving					20,638.06	20,638.06
		6/30/24					20,638.06

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
INTEREST ON DELINQUENCY
For the Period From Jun 1, 2024 to Jun 30, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt	Balance
4630	Interest on Delinquency	6/6/24	Inter.3/24SPLIT	CRJ	BELTWAY PAVING OF SOUTNER - Inter.on De.03/24 ck#178254	2.17	
4630	Interest on Delinquency				Current Period Change	2.17	2.17
		6/30/24			Ending Balance		2.17

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
CHECK REGISTER
For the Period From Jun 1, 2024 to Jun 30, 2024

Check #	Date	Payee	Cash Account	Amount
10354	6/7/24	Devante Carrette	1020	400.00
10355	6/7/24	Alec Faber	1020	400.00
10356	6/7/24	Krista Lawrence	1020	400.00
10357	6/7/24	Mary Lawrence	1020	400.00
10358	6/7/24	Kenneth Little	1020	400.00
10359	6/7/24	William Vasquez	1020	400.00
10360	6/7/24	Toby Smith	1020	400.00
10361	6/7/24	Atlantic Fire & Safety	1020	502.00
10362	6/7/24	Maryland Computer Service	1020	414.30
10363	6/7/24	Southern MD Hydraulics, Inc.	1020	1,693.73
10364	6/7/24	A-Thorough Klean	1020	410.00
10365	6/7/24	J. Berry Gilroy	1020	98.78
10366	6/7/24	Comcast	1020	326.81
10367	6/7/24	Cintas Corp	1020	386.60
10368	6/7/24	SMECO	1020	928.89
10369	6/7/24	MASTERCARD	1020	3,163.79
10370	6/7/24	AA, LLC	1020	2,898.00
10371	6/14/24	Christopher Griffin	1020	290.00
10372	6/14/24	WSSC	1020	248.58
10373	6/14/24	East Coast Crane Inspecting LLC	1020	1,850.00
10374	6/14/24	Cintas Corp	1020	111.79
10375	6/14/24	Bryans Road Bldg & Supply Co.	1020	142.78
10376	6/14/24	Comcast	1020	241.95
10377	6/14/24	Daniel Delgado	1020	400.00
10378	6/14/24	Zachary Faulkner	1020	400.00
10379	6/14/24	Austin Jensen	1020	400.00
10380	6/14/24	Shawn Riley	1020	400.00
10381	6/14/24	Garrett Rutledge	1020	400.00
10382	6/14/24	Schylar Yarbrough	1020	400.00
10383	6/14/24	Cristian Ramirez	1020	400.00
10384	6/17/24	Cintas Corp	1020	259.06
10385	6/19/24	IUOE National Training Fund	1020	9,647.91
10385V	6/19/24	IUOE National Training Fund	1020	-9,647.91
10386	6/19/24	IUOE National Training Fund	1020	9,647.91
10387	6/21/24	CarQuest Auto Parts Store	1020	752.02
10388	6/28/24	Marquis Bell	1020	400.00
10389	6/28/24	William Gray	1020	400.00
10390	6/28/24	Deaun Green	1020	400.00
10391	6/28/24	Rock Hockman	1020	160.00
10392	6/28/24	Cristian Ramirez	1020	400.00
10393	6/28/24	Lawrence Rippeon	1020	400.00
10394	6/28/24	Southern MD Hydraulics, Inc.	1020	868.57
10395	6/28/24	Clinton Fence Co., Inc.	1020	1,000.00
10396	6/28/24	Clinton Fence Co., Inc.	1020	1,900.00
10397	6/28/24	Carter Machinery Company Inc.	1020	543.50
10398	6/28/24	Cintas Corp	1020	184.72
Total				36,623.78

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAYROLL CHECK REGISTER
For the Period From Jun 1, 2024 to Jun 30, 2024

Reference	Date	Employee	Amount
12195	6/5/24	Butler, Robert V.	371.27
12196	6/5/24	McCracken, Paula R.	371.27
12197	6/5/24	Rexel, Gillespie P.	1,113.82
12198	6/5/24	Estevez, Jack	1,069.50
12199	6/5/24	Riner Jr., Durward D.	650.27
12200	6/5/24	Gilroy, James B.	1,500.01
12201	6/5/24	Denton, Jason M.	1,470.35
12202	6/5/24	Rash, John T.	1,043.11
12203	6/5/24	Delgado, Jaime R.	1,085.64
12204	6/5/24	Sorrels, Samuel T.	1,093.15
12220	6/5/24	OE, Trust Fund	6,250.00
12221	6/5/24	OE, Pension Fund	4,650.00
12222	6/5/24	OE, Annuity Fund	1,000.00
12223	6/5/24	Dues, OE Check Off	1,060.00
12224	6/5/24	NTF	50.00
12225	6/5/24	OE, 401K	2,386.85
EFTPS2023210	6/7/24	Comptroller of, Treasury	525.05
EFTPS2023211	6/7/24	PNC, Bank	3,590.36
12205	6/12/24	Gilroy, James B.	1,500.01
12206	6/12/24	Denton, Jason M.	1,470.35
12207	6/12/24	Rash, John T.	1,043.11
12208	6/12/24	Delgado, Jaime R.	1,085.64
12209	6/12/24	Sorrels, Samuel T.	1,093.15
12226	6/14/24	EPEC	153.80
12227	6/14/24	General, Pension Plan	8,546.18
EFTPS2023212	6/14/24	Comptroller of, Treasury	470.95
EFTPS2023213	6/14/24	PNC, Bank	2,988.90
EFTPS2023214	6/14/24	Government, of the DC	655.00
12210	6/19/24	Gilroy, James B.	1,500.01
12211	6/19/24	Denton, Jason M.	1,470.35
12212	6/19/24	Rash, John T.	1,043.11
12213	6/19/24	Delgado, Jaime R.	1,085.64
12214	6/19/24	Sorrels, Samuel T.	1,093.15
EFTPS2023215	6/21/24	PNC, Bank	2,988.90
EFTPS2023216	6/21/24	Comptroller of, Treasury	470.95
12215	6/26/24	Gilroy, James B.	1,500.01
12216	6/26/24	Denton, Jason M.	1,470.35
12217	6/26/24	Rash, John T.	1,043.11
12218	6/26/24	Delgado, Jaime R.	1,085.64
12219	6/26/24	Sorrels, Samuel T.	1,093.15
EFTPS2023217	6/28/24	PNC, Bank	2,988.90
EFTPS2023218	6/28/24	Comptroller of, Treasury	470.95
		6/1/24 thru 6/30/24	<u>67,591.96</u>
		6/1/24 thru 6/30/24	<u><u>67,591.96</u></u>

OTHER FUND BUSINESS