

OPERATING ENGINEERS LOCAL NO. 77
APPRENTICESHIP AND SKILL
IMPROVEMENT FUND
BOARD OF TRUSTEES MEETING
DECEMBER 3, 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

December 3, 2024

- I. CALL TO ORDER**
- II. MINUTES**
 - Regular meeting – August 13, 2024
- III. FINANCIAL REPORT**
 - PNC Bank – September 30, 2024
 - Vanguard Statement – September 30, 2024
 - Quarterly Comparison Report
- IV. ATTORNEY'S REPORT**
- V. ADMINISTRATIVE MANAGER'S REPORT**
 - Gain/Loss Reports – September 2024
- VI. TRAINING COORDINATOR'S REPORT**
- VII. OTHER FUND BUSINESS**
- VIII. NEXT MEETING DATE AND LOCATION**
 - February 11, 2025
- 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, AUGUST 13, 2024

The following Trustees were present:

EMPLOYER TRUSTEES

J. Knowles

UNION TRUSTEES

J. VanDyke

S. Faulkner

Trae Lofty

Also present were:

C. Fuller – McChesney & Dale, P.C.

B. Gilroy – Training Coordinator

J. Mink – Investment Performance Services

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 May 14, 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 May 14, 2024 are approved as presented.**

III. FINANCIAL REPORT

A. PNC Bank

The PNC Bank Summary of Activity report was reviewed for the period January 1, 2024 through June 28, 2024. Such report indicated an opening balance of \$1,688,388, contributions of \$637,687, disbursements of \$577,906, interest income of \$32,333, and unrealized gain on investments of \$4,012 producing an ending market value for the period of \$1,784,513.

B. Vanguard Statement

The account summary detail report for The Vanguard Group was reviewed. Such report indicated that the total value as of June 30, 2024 was \$404,403.92 compared to the total value of \$387,833.94 as of March 31, 2024. This was based on 799.938 shares owned at a price of \$484.83 per share on March 31, 2024.

C. Quarterly Comparison Report

The Quarterly Comparison Report was reviewed. Total revenue for the second quarter 2024 was \$388,354.69 compared to the second quarter 2023, which were \$368,965.33. Second quarter expenses for 2024 were \$304,363.28 compared to the second quarter of 2023, which were \$305,870.78. Total liquid assets for the second quarter of 2024 were \$3,426,104.06.

IV. ATTORNEY'S REPORT

Mr. Fuller stated that he had nothing to report.

V. ADMINISTRATIVE MANAGER'S REPORT

Gain/Loss Report

The Administrative Manager's Report for the period January 1, 2024 through June 30, 2024 was reviewed. Such report indicated total contributions for the period of \$658,295, training class reimbursement of \$0, liquidated damages income of \$166, interest income of \$39,718, dividends on investments in the PNC account of \$2,658, a gain on investments of \$119,500, interest on delinquent contributions of \$35, miscellaneous income of \$14,350, producing a total income of \$834,720. The total expenses equaled \$599,442, producing a net gain for the period of \$235,278.

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 – We are still holding study classes for CCO written exams monthly
- CCO – Rigger 1, and signal person class started August 10th for the Plumbers Local 5

Rigger 1 and Signal Person
Estimate

Instructors needed	2		
Days of class (including Practicals)	6 days @ 8hrs		48 hrs
Instructor Costs	2 @ \$50.62hr		\$4,859.52
Study Material	16 @ \$200.00		\$3,200.00
Total Cost			\$8,059.52

- GWO training: Iron workers local 5 has had 5 classes

Apprentices

- 10-3rd year: 6 have completed for graduation, 3 need to test on 1 or more pieces of equipment, and 1 is going to repeat. 19-2nd year: 16 advancing to 3rd year, 2 quit program, 1 early graduate. 16-1st year: 10 advancing to 2nd year, 5 quit program, 1 repeating
- So far, we have 9 working for this new class

Building and Equipment

- Tower Crane:
Disassembly quotes: Extreme \$23,947.50, Bay Crane \$26,000

Assembly quotes: Extreme \$33,500, Bay Crane \$28,000

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

RESOLVED to use Bay Crane for disassembly of old crane and assembly of the new crane.

- Working on quotes for pouring a modified pad and counterweight ballast.
- Linkbelt: Computer wasn't allowing us to set up for operation. Linkbelt came out and found the angle indicator sensor was bad. \$4000 for the parts plus labor.

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

RESOLVED to pay to fix the crane

- Printer: We sent a termination letter for our contract and are looking for a new printer and leasing company. 63-month lease/\$165 used unit, \$215 new unit. Waiting on other quotes

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

RESOLVED to get a new leased printer, not to exceed \$215/month

- Snap-on scanner update- \$881.92 subscription. Split cost with the hall-\$440.96 each

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

RESOLVED to have JATC pay half of the subscription of \$440.96

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 June 30, 2024. Ms. Mink reviewed the investment performance executive summary for the quarter ending June 30, 2024. She noted that the total Fund assets on June 30, 2024 were \$3,373,213 compared to \$3,193,838 as of January 1, 2024. Ms. Mink reviewed the Fund's annualized returns for the quarter ending June 30, 2024. She noted a total Fund composite return for the quarter ending June 30, 2024 of 1.6%, and a return over the past 3 years of 2.9% gross of fees.

Asset Allocation

Ms. Mink reviewed the asset allocation as of June 30, 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

No other Fund business to report

IX. NEXT MEETING DATE

After discussion, the Trustees decided that the next meeting date will be December 3rd, 2024, beginning at 9:00 a.m. It will be held at the Landover Office of Associated Administrators, LLC.

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 9/30/24			
	MM ACCT	CHARTWELL	TOTAL
MARKET VALUE 01/01/24	426,386.01	1,262,001.62	\$1,688,388
RECEIPTS	927,585.15	-	\$927,585
DISBURSEMENTS	(1,222,001.56)	(500.00)	(\$1,222,502)
INTERFUND TRANSFERS	(500.00)	-	(500.00)
INTEREST INCOME COLLECTED	15,826.68	30,523.56	\$46,350
UNREALIZED GAIN/ <LOSS>		29,150.42	\$29,150
MARKET VALUE 9/30/24	\$147,296	\$1,321,176	\$1,468,472

PNC BANK



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

AB 01 001035 34139 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

001035 1/1

500 Index Fund Adm 0540-XXXXXX0017

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 6/30/2024		\$503.76		802.771	\$404,403.92
09/27	Income dividend 1.6385	\$1,315.34	529.42	2.484	805.255	
	Ending balance on 9/30/2024		\$531.71		805.255	\$428,162.14

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

	3rd Qtr 2023	3rd Qtr 2024
REVENUES	319,649.80	451,050.09
EXPENSES	301,972.98	351,563.57
NET CASH FLOW	17,676.82	99,486.52
TOTAL CASH ASSETS	3,165,323.29	3,164,099.78

The Fund has liquid assets of \$3,208,405.71, which represents approximately 30 months of reserves.

ATTORNEY'S REPORT

ADMINISTRATIVE MANAGER'S REPORT

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

<u>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	112,370	113,190	123,826				1,007,681	111,965
LIQUIDATED DAMAGES	0	116	50	0	0	0	0	0	0				166	18
INTEREST INCOME	4,701	4,784	14,084	7,652	4,339	4,157	2,669	4,922	6,955				54,264	6,029
DIVIDEND ON INV	0	0	1,230	0	0	1,427	0	0	1,315				3,973	441
INT ON DELINQUENCY	3	24	1	0	5	2	2,116	0	0				2,151	239
GAIN/LOSS INV CHART	2,558	(5,600)	3,249	(6,122)	6,331	3,595	11,239	7,051	39,953				62,255	6,917
G/L INV CHARTWELL SHORT	43,806	0	4,953	0	0	15,825	0	0	0				64,585	7,176
GAIN/LOSS INV VANGUARD	0	0	35,760	0	0	15,143	0	0	22,443				73,346	8,150
TRAINING CLASSES REIMBURSEMENT	0	0	0	0	0	0	0	0	0				0	0
RENT	0	1,000	1,000	1,000	1,000	350	1,650	1,000	0				7,000	778
MISC INCOME	0	0	5,000	0	5,000	0	350	0	0				10,350	1,150
TOTAL INCOME	169,021	90,392	186,953	124,360	117,239	146,755	130,394	126,163	194,493				1,285,770	142,863
EXPENSES														
ADMINISTR.FEE	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,985	2,985				26,256	2,917
APPR TRAINING EXP	8,533	7,473	13,381	12,803	4,486	11,272	7,505	7,760	4,816				78,028	8,670
EQUIP.EXPENSES & MAINTENANCE	1,446	4,464	1,780	3,562	11,720	5,569	4,642	2,319	38,634				74,136	8,237
BANK CHARGES	325	366	445	372	369	388	423	355	360				3,403	378
INSURANCE PREMIUM	4,818	4,011	7,096	4,396	4,011	0	0	12,809	4,172				41,313	4,590
BLDG MAINT EXP	2,591	1,320	1,212	998	3,528	4,202	970	2,375	709				17,904	1,989
CONTRI W-P-A-N FUND	12,374	19,401	16,285	15,521	15,521	20,496	16,397	21,271	16,397				153,662	17,074
UTILITIES	8,130	1,244	7,032	4,026	921	728	6,708	1,090	1,550				31,429	3,492
FUEL EXP-VEHICLES	1,490	595	532	795	1,380	830	1,263	811	5,613				13,311	1,479
LEGAL FEES	0	0	0	0	0	0	0	3,340	4,152				7,492	832
TRUSTEE MEETING EXP	0	0	0	0	0	0	0	0	0				0	0
OFFICE EXP	2,341	1,159	866	2,038	870	698	712	1,120	1,687				11,490	1,277
AUDITING FEE	0	1,785	250	328	9,850	0	470	0	1,890				14,573	1,619
INVEST MANAGEMENT FEE	0	0	0	0	1,692	0	0	578	0				2,270	252
INV PERF EVAL FEE	0	0	750	0	0	0	750	0	750				2,250	250
PAYROLL TAXES	4,617	3,552	3,360	3,363	4,085	3,313	4,406	3,379	3,407				33,483	3,720
SALARY EXP	49,988	45,556	43,499	43,543	53,068	42,999	57,282	43,803	44,205				423,944	47,105
SALARY REIMBURSM	0	0	0	0	0	0	0	0	0				0	0
T&S CONFERENCE/SEMINARS	0	0	0	0	660	0	0	0	0				660	73
REAL PROPERTY TAXES	0	0	(1,810)	0	0	(1,810)	0	8,948	0				5,328	592
WATER & SEWER	266	230	259	224	222	249	282	270	262				2,263	251
MVA REGISTRATION	0	1,178	706	0	0	0	0	0	2,016				3,900	433
AUTO REPAIR	738	0	0	0	0	0	0	0	0				738	82
PNC INVEST.FEE	0	0	0	0	0	0	0	0	0				0	0
DUES & SUBSCRIPTION	0	750	0	0	0	0	0	0	0				750	83
NTF USERS FEE ASSESSMENT	0	0	0	0	0	0	0	0	0				0	0
FREIGHT EXPENSES	0	0	0	0	0	0	0	0	0				0	0
MISC EXPENSES	0	0	0	612	1,772	0	24	12	0				2,420	269
TOTAL EXPENSES	100,555	95,983	98,541	95,478	117,054	91,832	104,733	113,225	133,605				951,006	105,667
GAIN/LOSS	68,466	(5,591)	88,412	28,883	185	54,923	25,662	12,937	60,888				334,765	37,196

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

ASSETS

Current Assets		
PNC Cash General 5501371419	\$	46,219.69
PNC - Payroll 5501371398		46,704.07
Trust Cash Acct 20460026784757		149,959.32
Petty Cash		160.73
Utilities from Director		100.00
Interest Receivable		5,094.34
Due from Union		702.91
Prepaid Expenses		<u>1,780.39</u>
Total Current Assets		250,721.45
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>1,425,447.19</u>
Total Property and Equipment		2,103,462.46
Other Assets		
Vanguard Invest.Account		159,826.28
Vanguard - Market Value		268,335.86
CHART - MM - 3904		75,725.04
CHART - Gov.Bonds - 3904		423,469.44
CHART - Corp.Bonds		798,309.20
Chart-Gov.Bonds MV		8,964.08
Chart-Corp.Bonds MV		5,653.82
CHARTWELL SHORT DURATION		<u>1,217,400.54</u>
Total Other Assets		<u>2,957,684.26</u>
Total Assets	\$	<u><u>5,311,868.17</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Due to Other Funds	\$	162.00
Due to NTF		11,982.76
401K - Due to Mass Mutual		1,909.48
Deductions Payable Dues W/H		687.72
DC Payroll Tax Payable		12.00
MD SUTA Payable		214.57
GPC (PAC) Dues		<u>123.04</u>
Total Current Liabilities		15,091.57
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		15,091.57
Capital		
Retained Earnings		4,948,859.29
Net Income		<u>347,917.31</u>
Total Capital		<u>5,296,776.60</u>
Total Liabilities & Capital	\$	<u><u>5,311,868.17</u></u>

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

	Current Month		Year to Date	
Revenues				
Professional Fees	\$ 0.00	0.00	\$ 350.00	0.03
Sales of Materials	0.00	0.00	5,000.00	0.39
RENT INCOME	0.00	0.00	7,000.00	0.54
Interest Income	738.62	0.38	15,059.70	1.17
Chart - Interest Income	6,216.56	3.20	30,294.41	2.36
CHARTWELL SHORT - INCOME	0.00	0.00	8,910.08	0.69
Contributions - Paving	29,308.17	15.07	165,414.88	12.87
Employer Contributions	94,518.14	48.60	842,266.35	65.51
Liquidated Damages	0.00	0.00	165.52	0.01
Interest on Delinquency	0.00	0.00	2,151.24	0.17
Dividend on Investments	1,315.34	0.68	3,972.96	0.31
G/L on Invest. Vanguard	22,442.88	11.54	73,345.55	5.70
CHART - Realized Gain/Loss	754.38	0.39	1,980.42	0.15
Chart-MV Unrealized Gain/Loss	6,094.08	3.13	27,170.00	2.11
Chartwell Short Dur Gain/Loss	33,104.76	17.02	97,689.38	7.60
Sale of Scrap	0.00	0.00	5,000.00	0.39
Total Revenues	194,492.93	100.00	1,285,770.49	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	194,492.93	100.00	1,285,770.49	100.00
Expenses				
Admin. Fee	2,985.00	1.53	26,256.00	2.04
Apprentice Training Exp.	2,243.66	1.15	33,066.75	2.57
Apprent.School Supplies	471.98	0.24	4,363.66	0.34
Books,Educ. & Training	0.00	0.00	4,060.17	0.32
Drug Screen	500.00	0.26	3,838.00	0.30
Stipend Class Expenses	1,600.00	0.82	29,660.00	2.31
Audit Fee	1,890.00	0.97	11,740.00	0.91
Building Maintenance Exp.	708.70	0.36	16,828.99	1.31
Bank Charges	359.85	0.19	3,403.47	0.26
Local Pension Contributions	3,720.00	1.91	33,540.00	2.61
GPP Expense	6,836.94	3.52	64,232.12	5.00
H&W EE Contributions	5,000.00	2.57	47,700.00	3.71
Annuity EE Contributions	800.00	0.41	7,800.00	0.61
NTF Contributions	40.00	0.02	390.00	0.03
Insurance Premiums	4,172.00	2.15	40,864.19	3.18
Fiduciary Resp. Insurance	0.00	0.00	375.00	0.03
Chartwell Invest. Mngmnt Fee	0.00	0.00	2,269.99	0.18
Inv.Performance Eval.Fee	750.00	0.39	2,250.00	0.17
Legal Fees	4,152.00	2.13	7,492.12	0.58
Office Expenses	1,089.94	0.56	6,151.74	0.48
Advertising & Promotion	0.00	0.00	2,339.82	0.18
Dues & Subscription	0.00	0.00	750.00	0.06

	Current Month		Year to Date	
Office Supply & Expenses	293.07	0.15	2,818.92	0.22
Postage Expenses	20.38	0.01	250.59	0.02
Printing & Stationary	0.00	0.00	346.80	0.03
Electric & Gas	1,315.42	0.68	7,386.89	0.57
Telephone Expenses	234.72	0.12	1,266.62	0.10
Payroll Audit Fee	0.00	0.00	2,833.00	0.22
Real Property Taxes	0.00	0.00	5,328.13	0.41
T&S Conferences/Seminars	0.00	0.00	660.20	0.05
Wages Expense	44,205.29	22.73	423,944.01	32.97
Payroll Tax Expense	3,381.71	1.74	32,431.98	2.52
Water & Sewer	262.22	0.13	1,997.31	0.16
School Equipment Maintenance	38,634.09	19.86	71,025.27	5.52
Automobiles	0.00	0.00	80.00	0.01
MVA Registration	2,016.00	1.04	3,900.35	0.30
Emission Test	0.00	0.00	10.00	0.00
Auto Repair	0.00	0.00	738.45	0.06
Fuel Exp. - Vehicles	5,613.48	2.89	11,820.69	0.92
Fuel Exp. - Heating	0.00	0.00	21,164.07	1.65
MD Unemployment Tax	25.51	0.01	477.88	0.04
	<u>133,321.96</u>	68.55	<u>937,853.18</u>	72.94
Total Expenses				
Net Income	<u>\$ 61,170.97</u>	31.45	<u>\$ 347,917.31</u>	27.06

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
9/4/24	1030	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 09/5/24	4,409.86	
9/4/24	1040	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 09/05/24		4,409.86
9/4/24	1040	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.08/30/24	24,673.14	
9/4/24	1020	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.08/30/24		24,673.14
9/6/24	1040	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.09/4/24; checks issued 9/6/24	3,347.35	
9/6/24	1020	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.09/4/24; checks issued 9/6/24		3,347.35
9/9/24	1030	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 09/9/24	12,317.48	
9/9/24	1040	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 09/09/24		12,317.48
9/11/24	1030	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 09/12/24	10,938.83	
9/11/24	1040	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 09/12/24		10,938.83
9/11/24	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.09/6/24; 09/09/24; checks issued 9/9/24	1,146.12	
9/11/24	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.09/6/24; 09/09/24; checks issued 9/9/24		1,146.12
9/16/24	1020	TRANSF1	Transferred from Trust Cash Acct to Cash General for check issued 09/13/24	47,569.93	
9/16/24	1040	TRANSF1	Transferred from Trust Cash Acct to Cash General for check issued 08/13/24		47,569.93
9/18/24	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 09/19/24	3,454.85	
9/18/24	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 09/19/24		3,454.85
9/18/24	1040	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.09/13/24- 09/16/24; checks issued 9/18/24	14,513.21	
9/18/24	1020	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.09/13/24- 09/16/24; checks issued 9/18/24		14,513.21
9/18/24	1040	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.09/16/24;09/17/24	19,081.72	
9/18/24	1020	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.09/16/24;09/17/24		19,081.72
9/24/24	1040	TRANSFDDA6	Transferred from Cash General to Trust Cash Acct for dep.09/18/24;09/20/24;checks issued 09/20/24	15,887.28	
9/24/24	1020	TRANSFDDA6	Transferred from Cash General to Trust Cash Acct for dep.09/18/24;09/20/24;checks issued 09/20/24		15,887.28
9/25/24	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 09/26/24	3,454.89	
9/25/24	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 09/26/24		3,454.89
9/27/24	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 10/24	35,923.09	
9/27/24	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 10/26/24		35,923.09
9/27/24	1040	TRANSFDDA7	Transferred from Cash General to Trust Cash Acct for dep.09/23/24-09/25/24;checks issued 09/27/24	8,624.49	
9/27/24	1020	TRANSFDDA7	Transferred from Cash General to Trust Cash Acct for dep.09/23/24-09/25/24;checks issued 09/27/24		8,624.49
9/30/24	1020	BANK CHARGES	Service Charge		359.85
9/30/24	5130	BANK CHARGES	Service Charge	359.85	
9/30/24	1823	CHART	Chart - Gov.Bonds - Purchases 09/24	53,077.35	
9/30/24	1822	CHART	Chart - Gov.Bonds - Purchases 09/24		53,077.35
9/30/24	1822	CHART	Chart - Gov.Bonds - Sales Proceeds 09/24	65,000.00	
9/30/24	1823	CHART	Chart - Gov.Bonds - Sales at Cost 09/24		64,277.82
9/30/24	4697	CHART	Chart - Gov.Bonds - Realized Gain 09/24		722.18
9/30/24	1825	CHART	Chart - Gov.Bonds - MV - Unrealized Gain 09/24	1,828.37	
9/30/24	4698	CHART	Chart - Gov.Bonds - MV - Unrealized Gain 09/24		1,828.37
9/30/24	1824	CHART	Chart - Corp.Bonds - Purchases 09/24	80,346.20	
9/30/24	1822	CHART	Chart - Corp.Bonds - Purchases 09/24		80,346.20
9/30/24	1822	CHART	Chart - Corp.Bonds - Sales Proceeds 09/24	45,012.60	
9/30/24	1824	CHART	Chart - Corp.Bonds - Sales at Cost 09/24		44,980.40
9/30/24	4697	CHART	Chart - Corp.Bonds - MV - Realized Gain 09/24		32.20
9/30/24	1826	CHART	Chart - Corp.Bonds - MV - Unrealized Gain 09/24	4,265.71	
9/30/24	4698	CHART	Chart - Corp.Bonds - MV - Unrealized Gain 09/24		4,265.71
9/30/24	1822	CHART	Chart - MM - Interest Income 09/24	6,216.56	
9/30/24	4101	CHART	Chart - MM - Interest Income 09/24		332.19
9/30/24	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 09/24		2,415.96
9/30/24	4101	CHART	Chart - Corp Bonds - MM - Interest Income 09/24		3,468.41
9/30/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 07/24	5,077.21	
9/30/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 08/24	5,141.42	
9/30/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 09/24	5,172.68	
9/30/24	4699	CHARTWELL SHORT DURA	Chartwell Short Duration - Income Dividend Reinvestment 09/24		15,391.31
9/30/24	1827	CHARTWELL SHORT DURA	Chartwell Short Duration - Gain on Investment 09/24	17,713.45	
9/30/24	4699	CHARTWELL SHORT DURA	Chartwell Short Duration - Gain on Investment 09/24		17,713.45
9/30/24	1040	INTEREST INCOME	Interest Income	738.62	
9/30/24	4100	INTEREST INCOME	Interest Income		738.62
9/30/24	1820	VANGUARD	Vanquard - Dividend Income 09/24	1,315.34	
9/30/24	4650	VANGUARD	Vanquard - Dividend Income 09/24		1,315.34
9/30/24	1821	VANGUARD	Vanquard - Gain on Investment 09/24	22,442.88	
9/30/24	4696	VANGUARD	Vanquard - Gain on Investment 09/24		22,442.88
Total				519,050.48	519,050.48

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

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	9/4/24	07/24	CRJ	AMERICAN COMBUSTION INDUS	166.10	
4510	Employer Contributions	9/4/24	07/24	CRJ	John Driggs Co.	50.23	
4510	Employer Contributions	9/4/24	07/24	CRJ	CMR CRANE & RIGGING, LLC	2,685.10	
4510	Employer Contributions	9/4/24	07/24	CRJ	S & J SERVICE	412.74	
4510	Employer Contributions	9/4/24	07/24	CRJ	Fort Myer	136.16	
4510	Employer Contributions	9/5/24	07/24SPLIT	CRJ	MCVAC	355.25	
4510	Employer Contributions	9/5/24	07/24SPLIT	CRJ	MCVAC	265.13	
4510	Employer Contributions	9/5/24	07/24SPLIT	CRJ	DYNAMIC CONCEPTS, INC	862.74	
4510	Employer Contributions	9/5/24	07/24SPLIT	CRJ	TITAN CRANE INC	99.20	
4510	Employer Contributions	9/5/24	07/24SPLIT	CRJ	CONSTRUCTION SUPPORT SERVI	112.35	
4510	Employer Contributions	9/6/24	07/24	CRJ	J.FLETCHER CREAMER & SON	77.70	
4510	Employer Contributions	9/6/24	07/24SPLIT	CRJ	MIGHTY FOUR ENTERPRISE	46.72	
4510	Employer Contributions	9/6/24	07/24SPLIT	CRJ	MIGHTY FOUR ENTERPRISE	123.20	
4510	Employer Contributions	9/6/24	08/24	CRJ	DAY & ZIMMERMAN NPS INC	200.49	
4510	Employer Contributions	9/9/24	07/24	CRJ	PAUL MERITT EXCAVATING	159.97	
4510	Employer Contributions	9/9/24	07/24	CRJ	CS SERVICES, LLC	166.47	
4510	Employer Contributions	9/9/24	08/24	CRJ	DELTA RAILROAD CONSTRUCTION	20.63	
4510	Employer Contributions	9/9/24	08/24	CRJ	Schnabel Foundation Corp.	457.60	
4510	Employer Contributions	9/9/24	08/24	CRJ	Norair Engineering Assos	325.46	
4510	Employer Contributions	9/12/24	07/24SPLIT	CRJ	SHELLY FOUNDATION. INC.	38.50	
4510	Employer Contributions	9/12/24	08/24SPLIT	CRJ	WOLFE CRANE SERVICES	241.45	
4510	Employer Contributions	9/12/24	08/24SPLIT	CRJ	CHRISTMAN MID-ATLANTIC CONSTRI	228.25	
4510	Employer Contributions	9/12/24	08/24SPLIT	CRJ	PETILLO INC	127.31	
4510	Employer Contributions	9/12/24	08/24SPLIT	CRJ	PETILLO INC	29.05	
4510	Employer Contributions	9/12/24	07/24SPLIT	CRJ	CELTIC DEMOLITION	1,714.30	
4510	Employer Contributions	9/12/24	07/24SPLIT	CRJ	KIRILA EARTHWORKS,INC	168.00	
4510	Employer Contributions	9/13/24	08/24	CRJ	DJB Contracting, Inc.	91.76	
4510	Employer Contributions	9/13/24	08/24	CRJ	Hutchinson International	99.28	
4510	Employer Contributions	9/13/24	08/24	CRJ	Clark Construction Group	5,890.03	
4510	Employer Contributions	9/13/24	07/24	CRJ	A&F SITEWORKS LLC	28.00	
4510	Employer Contributions	9/13/24	07/24	CRJ	NEW YORK GEOMATICS INC	198.00	
4510	Employer Contributions	9/13/24	08/24SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	542.85	
4510	Employer Contributions	9/13/24	08/24SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	478.50	
4510	Employer Contributions	9/13/24	08/24SPLIT	CRJ	MIDWEST MOLE,INC	379.78	
4510	Employer Contributions	9/13/24	09/24SPLIT	CRJ	PETILLO INC	117.60	
4510	Employer Contributions	9/13/24	09/24SPLIT	CRJ	PETILLO INC	18.03	
4510	Employer Contributions	9/13/24	08/24	CRJ	INFRASOURCE	3,042.03	
4510	Employer Contributions	9/13/24	08/24	CRJ	INFRASOURCE-WGL MD&VA	90.00	
4510	Employer Contributions	9/13/24	08/24	CRJ	INFRASOURCE-WGL MD&VA	2,145.00	
4510	Employer Contributions	9/13/24	08/24	CRJ	INFRASOURCE-WGL MD&VA	387.00	
4510	Employer Contributions	9/13/24	08/24	CRJ	Infrasource-Columbia-Gas	841.05	
4510	Employer Contributions	9/13/24	08/24	CRJ	Infrasource-Columbia-Gas	1,125.90	
4510	Employer Contributions	9/16/24	08/24	CRJ	WMATA 6-KIEWIT INFRASTRUC	127.61	
4510	Employer Contributions	9/16/24	08/24	CRJ	Williams Equipment Co.	1,778.25	
4510	Employer Contributions	9/16/24	08/24	CRJ	GOETTLE EQUIPMENT CO	180.40	
4510	Employer Contributions	9/16/24	08/24	CRJ	BAY CRANE MID-ATLANTIC LLC	535.50	
4510	Employer Contributions	9/16/24	08/24	CRJ	BAY CRANE MID-ATLANTIC LLC	4,880.02	
4510	Employer Contributions	9/16/24	08/24	CRJ	BAY CRANE MID-ATLANTIC LLC	53.55	
4510	Employer Contributions	9/16/24	08/24	CRJ	AIW, INC	671.00	
4510	Employer Contributions	9/16/24	08/24	CRJ	Inter.Union Local 77	742.50	
4510	Employer Contributions	9/16/24	08/24	CRJ	Crane Service Co.	10,499.70	
4510	Employer Contributions	9/16/24	08/24	CRJ	Crane Service Co.	138.75	
4510	Employer Contributions	9/16/24	08/24	CRJ	Ryan Incorporated central	125.30	
4510	Employer Contributions	9/16/24	08/24ER Contributio	CRJ	APPELLATION CONSTRUCTION	30.00	
4510	Employer Contributions	9/16/24	08/24	CRJ	VECTOR SERVICES	1,458.63	
4510	Employer Contributions	9/16/24	06/24-08/24	CRJ	BAY CRANE MID-ATLANTIC LLC	96.00	
4510	Employer Contributions	9/16/24	06/24-08/24	CRJ	BAY CRANE MID-ATLANTIC LLC	120.00	
4510	Employer Contributions	9/16/24	06/24-08/24	CRJ	BAY CRANE MID-ATLANTIC LLC	96.00	
4510	Employer Contributions	9/16/24	08/24	CRJ	AMERICAN COMBUSTION INDUS	220.55	
4510	Employer Contributions	9/16/24	08/24	CRJ	Independence Excavating Inc.	4,462.59	
4510	Employer Contributions	9/17/24	08/24	CRJ	Anchor Construction Corp.	3,853.68	
4510	Employer Contributions	9/18/24	07/24;08/24	CRJ	CBNA-HALMAR CLEAN RIVERS JV	72.00	
4510	Employer Contributions	9/18/24	07/24;08/24	CRJ	CBNA-HALMAR CLEAN RIVERS JV	655.60	
4510	Employer Contributions	9/18/24	07/24;08/24	CRJ	CBNA-HALMAR CLEAN RIVERS JV	458.70	
4510	Employer Contributions	9/18/24	08/24	CRJ	Miller Pipeline Corp.	2,655.28	
4510	Employer Contributions	9/18/24	08/24	CRJ	W O Grubb Equip.Rental	166.50	
4510	Employer Contributions	9/18/24	08/24	CRJ	W O Grubb Equip.Rental	549.00	
4510	Employer Contributions	9/18/24	08/24	CRJ	W O Grubb Equip.Rental	8,160.27	

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	9/18/24	08/24	CRJ	Maxim Crane Works	132.68	
4510	Employer Contributions	9/18/24	08/24	CRJ	SIN NEBT-JV	317.50	
4510	Employer Contributions	9/19/24	05/24;007/24SPLIT	CRJ	MICHELS CORP	2,002.50	
4510	Employer Contributions	9/19/24	05/24;007/24SPLIT	CRJ	MICHELS CORP	285.00	
4510	Employer Contributions	9/19/24	05/24;007/24SPLIT	CRJ	MICHELS CORP	52.50	
4510	Employer Contributions	9/19/24	05/24;007/24SPLIT	CRJ	MICHELS CORP	189.00	
4510	Employer Contributions	9/19/24	08/24SPLIT	CRJ	CONTRACTORS RENTAL	1,183.28	
4510	Employer Contributions	9/19/24	08/24SPLIT	CRJ	CONTRACTORS RENTAL	3,653.78	
4510	Employer Contributions	9/19/24	08/24SPLIT	CRJ	SR CONSTRUCTION LLC	95.85	
4510	Employer Contributions	9/19/24	08/24SPLIT	CRJ	WOLFE CRANE SERVICES	174.90	
4510	Employer Contributions	9/20/24	08/24SPLIT	CRJ	RIGGS DISTLER & COMPANY, INC	87.45	
4510	Employer Contributions	9/20/24	08/24	CRJ	KELLER NORTH AMERICA	795.85	
4510	Employer Contributions	9/20/24	08/24	CRJ	EAST WEST ERECTION SERVIC	465.75	
4510	Employer Contributions	9/20/24	08/24SPLIT	CRJ	KELLER NORTH AMERICA	1,627.31	
4510	Employer Contributions	9/20/24	08/24SPLIT	CRJ	KELLER NORTH AMERICA	292.33	
4510	Employer Contributions	9/20/24	08/24SPLIT	CRJ	Southern MD Crane Rental	643.25	
4510	Employer Contributions	9/20/24	08/24SPLIT	CRJ	BADGER DAYLIGHTING CORP.	1,143.23	
4510	Employer Contributions	9/20/24	08/24	CRJ	TRAYLOR SHEA JV	3,461.65	
4510	Employer Contributions	9/20/24	08/24	CRJ	Leonardo's Gradall Rental	140.89	
4510	Employer Contributions	9/20/24	09/24SPLIT	CRJ	PETILLO INC	17.33	
4510	Employer Contributions	9/20/24	08/24SPLIT	CRJ	FLAT IRON	544.78	
4510	Employer Contributions	9/23/24	08/24	CRJ	GRUMPY'S CONCRETE PUMPING	258.75	
4510	Employer Contributions	9/23/24	08/24	CRJ	Brayman Construction Co	317.08	
4510	Employer Contributions	9/23/24	08/24	CRJ	B & M CRANE	327.11	
4510	Employer Contributions	9/24/24	08/24	CRJ	Fort Myer	103.42	
4510	Employer Contributions	9/24/24	08/24	CRJ	Berkel & Co.	1,474.02	
4510	Employer Contributions	9/24/24	08/24SPLIT	CRJ	MICHELS CORP	1,159.50	
4510	Employer Contributions	9/24/24	08/24SPLIT	CRJ	MICHELS CORP	301.05	
4510	Employer Contributions	9/24/24	08/24SPLIT	CRJ	MICHELS CORP	45.00	
4510	Employer Contributions	9/24/24	08/24	CRJ	GEOTECHNICAL ENGINEERING&	55.55	
4510	Employer Contributions	9/24/24	09/24SPLIT	CRJ	PETILLO INC	114.89	
4510	Employer Contributions	9/24/24	07/24SPLIT	CRJ	METRO CRANE &RIGGING LLC	1,284.22	
4510	Employer Contributions	9/25/24	08/24	CRJ	MALCOM DRILLING	84.43	
4510	Employer Contributions	9/25/24	08/24	CRJ	MALCOM DRILLING	215.60	
4510	Employer Contributions	9/25/24	08/24	CRJ	MALCOM DRILLING	36.58	
4510	Employer Contributions	9/25/24	08/24	CRJ	MALCOM DRILLING	13.75	
4510	Employer Contributions	9/25/24	08/24	CRJ	J.FLETCHER CREAMER & SON	130.03	
4510	Employer Contributions	9/27/24	07/24;08/24	CRJ	DRILL TECH	168.58	
4510	Employer Contributions	9/27/24	07/24;08/24	CRJ	DRILL TECH	123.48	
4510	Employer Contributions	9/27/24	08/24	CRJ	DIGMASTER	466.55	
4510	Employer Contributions	9/27/24	08/24SPLIT	CRJ	LOCKED AND LOADED TRANSPORT L	109.12	
4510	Employer Contributions	9/27/24	08/24	CRJ	TITAN CRANE INC	99.20	
4510	Employer Contributions	9/27/24	05/24;07/24SPLIT	CRJ	DONEGAL CONSTRUCTION CORP	7.00	
4510	Employer Contributions	9/27/24	05/24;07/24SPLIT	CRJ	DONEGAL CONSTRUCTION CORP	6.65	
4510	Employer Contributions	9/27/24	08/24SPLIT	CRJ	KIRILA EARTHWORKS,INC	211.75	
4510	Employer Contributions	9/27/24	08/24SPLIT	CRJ	DYNAMIC CONCEPTS, INC	667.36	
4510	Employer Contributions	9/27/24	08/24SPLIT	CRJ	SECA UNDERGROUND CORPORATI	176.83	
4510	Employer Contributions	9/27/24	08/24SPLIT	CRJ	Joseph B Fay	62.48	
4510	Employer Contributions	9/27/24	09/24SPLIT	CRJ	PETILLO INC	134.40	
4510	Employer Contributions	9/27/24	09/24SPLIT	CRJ	PETILLO INC	18.90	
4510	Employer Contributions	9/30/24	08/24	CRJ	Brayman Construction Co	175.73	
4510	Employer Contributions	9/30/24	08/24	CRJ	CASPER COLOSIMO	134.93	
4510	Employer Contributions	9/30/24	08/24	CRJ	S & J SERVICE	550.90	
4510	Employer Contributions	9/30/24	08/24	CRJ	SKODA CONTRACTING CO	200.90	
4510	Employer Contributions	9/30/24	08/24SPLIT	CRJ	SHELLY FOUNDATION. INC.	143.00	
4510	Employer Contributions	9/30/24	08/24SPLIT	CRJ	MIGHTY FOUR ENTERPRISE	300.30	
4510	Employer Contributions					94,518.14	94,518.14
		9/30/24					94,518.14

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

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4500	Contributions - Paving	9/4/24	07/24	CRJ	Russell Paving Co	177.60	
4500	Contributions - Paving	9/4/24	07/24	CRJ	FORT MYER	1,736.43	
4500	Contributions - Paving	9/4/24	07/24	CRJ	FORT MYER	6,428.38	
4500	Contributions - Paving	9/19/24	07/24SPLIT	CRJ	BELTWAY PAVING OF SOUTNER	596.72	
4500	Contributions - Paving	9/20/24	08/24	CRJ	EUROVIA ATLANTIC COAST	107.30	
4500	Contributions - Paving	9/20/24	08/24	CRJ	EUROVIA ATLANTIC COAST	508.54	
4500	Contributions - Paving	9/23/24	08/24	CRJ	FORT MYER	370.00	
4500	Contributions - Paving	9/24/24	08/24	CRJ	FORT MYER	8,159.41	
4500	Contributions - Paving	9/24/24	08/24	CRJ	FORT MYER	2,240.97	
4500	Contributions - Paving	9/24/24	08/24	CRJ	CIVIL CONSTRUCTION, LLC	152.07	
4500	Contributions - Paving	9/27/24	08/24	CRJ	CAPITAL PAVING OF DC	6,666.90	
4500	Contributions - Paving	9/27/24	08/24	CRJ	CAPITAL PAVING OF DC	1,075.59	
4500	Contributions - Paving	9/30/24	08/24SPLIT	CRJ	BELTWAY PAVING OF SOUTNER	1,088.26	
4500	Contributions - Paving					29,308.17	29,308.17
		9/30/24					29,308.17

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

Check #	Date	Payee	Cash Account	Amount
10459	9/6/24	AA, LLC	1020	3,019.12
10460	9/6/24	CarQuest Auto Parts Store	1020	1,401.50
10461	9/6/24	J. Berry Gilroy	1020	200.60
10462	9/6/24	Cintas Corp	1020	348.38
10463	9/6/24	Comcast	1020	331.16
10464	9/6/24	CLARKE & SAMPSON, INC.	1020	4,172.00
10465	9/6/24	A-Thorough Klean	1020	410.00
10466	9/6/24	FleetPride	1020	29.99
10467	9/9/24	Speciale Engines LLC	1020	440.96
10468	9/13/24	SMECO	1020	1,315.42
10469	9/13/24	WSSC	1020	262.22
10470	9/13/24	Bay Crane Mid-Atlantic LLC	1020	26,000.00
10471	9/13/24	Southern MD Hydraulics, Inc.	1020	1,217.97
10472	9/13/24	Maryland Computer Service	1020	414.30
10473	9/13/24	Taylor Oil Co.	1020	4,586.31
10474	9/13/24	Doyle Printing & Offset Co., Inc.	1020	485.00
10475	9/13/24	Bryans Road Bldg & Supply Co.	1020	48.43
10476	9/13/24	MASTERCARD	1020	13,240.28
10477	9/18/24	IUOE National Training Fund	1020	9,029.67
10478	9/20/24	Daniel Delgado	1020	400.00
10479	9/20/24	Zachary Faulkner	1020	400.00
10480	9/20/24	Schyler Yarbrough	1020	400.00
10481	9/20/24	Lawrence Rippeon	1020	400.00
10482	9/20/24	Yordis Guevara	1020	400.00
10483	9/20/24	Steven Preston	1020	400.00
10484	9/20/24	Comcast	1020	258.35
10485	9/20/24	Heritage-Crystal Clean, LLC	1020	68.75
10486	9/20/24	Southern MD Hydraulics, Inc.	1020	206.74
10487	9/20/24	Marlin Leasing Corporation	1020	115.00
10488	9/20/24	Nauticon Office Solutions	1020	425.00
10489	9/20/24	Cintas Corp	1020	400.98
10490	9/27/24	Calibre CPA Group, PLLC	1020	1,890.00
10491	9/27/24	Southern MD Hydraulics, Inc.	1020	735.35
10492	9/27/24	Jeffrey Soong	1020	280.00
10493	9/27/24	McChesney & Dale, P.C.	1020	4,152.00
3Q24 Svcs.	9/16/24	Investment Performance Services, LLC	1040	750.00
Total				78,635.48

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

Reference	Date	Employee	Amount
12304	9/4/24	Butler, Robert V.	742.55
12305	9/4/24	McCracken, Paula R.	998.89
12306	9/4/24	Rexel, Gillespie P.	1,113.82
12307	9/4/24	Estevez, Jack	1,069.50
12308	9/4/24	Riner Jr., Durward D.	650.27
12309	9/4/24	Gilroy, James B.	1,500.01
12310	9/4/24	Delgado, Jaime R.	1,085.64
12311	9/4/24	Sorrels, Samuel T.	1,093.15
12321	9/4/24	Denton, Jason M.	1,485.73
12325	9/4/24	Rash, John T.	1,179.11
EFTPS2023240	9/5/24	PNC, Bank	3,840.49
EFTPS2023241	9/5/24	Comptroller of, Treasury	569.37
12331	9/9/24	OE, Trust Fund	5,000.00
12332	9/9/24	OE, Pension Fund	3,720.00
12333	9/9/24	OE, Annuity Fund	800.00
12334	9/9/24	Dues, OE Check Off	848.00
12335	9/9/24	NTF	40.00
12336	9/9/24	OE, 401K	1,909.48
12312	9/11/24	Gilroy, James B.	1,500.01
12313	9/11/24	Delgado, Jaime R.	1,085.64
12314	9/11/24	Sorrels, Samuel T.	1,093.15
12322	9/11/24	Denton, Jason M.	1,470.35
12326	9/11/24	Rash, John T.	1,179.11
12329	9/12/24	General, Pension Plan	6,836.94
12330	9/12/24	EPEC	123.04
EFTPS2023242	9/12/24	Comptroller of, Treasury	470.95
EFTPS2023243	9/12/24	PNC, Bank	2,983.90
EFTPS2023244	9/12/24	Government, of the DC	524.00
12315	9/18/24	Gilroy, James B.	1,500.01
12316	9/18/24	Delgado, Jaime R.	1,085.64
12317	9/18/24	Sorrels, Samuel T.	1,093.15
12323	9/18/24	Denton, Jason M.	1,470.35
12327	9/18/24	Rash, John T.	1,179.11
EFTPS2023245	9/19/24	PNC, Bank	2,983.90
EFTPS2023246	9/19/24	Comptroller of, Treasury	470.95
12318	9/25/24	Gilroy, James B.	1,500.01
12319	9/25/24	Delgado, Jaime R.	1,085.64
12320	9/25/24	Sorrels, Samuel T.	1,093.15
12324	9/25/24	Denton, Jason M.	1,470.35
12328	9/25/24	Rash, John T.	1,179.11
EFTPS2023247	9/26/24	PNC, Bank	2,983.94
EFTPS2023248	9/26/24	Comptroller of, Treasury	470.95
		9/1/24 thru 9/30/24	<u>64,479.36</u>
		9/1/24 thru 9/30/24	<u><u>64,479.36</u></u>

OTHER FUND BUSINESS