

**FLORIDA WEST COAST
OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND**

March 31, 2019

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2018)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2019 AND March 31, 2018

	<u>Mar-19</u>	<u>Mar-18</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	134,613.87	324,569.11	(189,955.24)
PowerNet Acct #5660	186,476.82	1,128,020.47	(941,543.65)
Savings Acct #5660	44,899.03	44,692.95	206.08
Merrill Lynch	0.00	88,119.22	(88,119.22)
LPL Cash	84,812.88	0.00	84,812.88
LPL Investments	934,704.12	0.00	934,704.12
Contributions Receivable	50,108.74	66,170.50	(16,061.76)
Interest Receivable	4,854.26	0.00	4,854.26
Prepaid Insurance	10,204.51	8,017.93	2,186.58
Total Current Assets	1,450,674.23	1,659,590.18	(208,915.95)
Property and Equipment			
Building	38,060.00	38,060.00	0.00
Office Equipment	9,183.72	6,663.18	2,520.54
Land	755,184.35	755,184.35	0.00
Land Improvements	66,720.66	39,770.66	26,950.00
Machinery & Equipment	512,756.70	375,737.45	137,019.25
Leasehold Improvements	0.00	4,500.00	(4,500.00)
Building Improvements	100,354.50	14,512.78	85,841.72
Accumulated Depreciation	(129,298.00)	(111,293.00)	(18,005.00)
Total Property and Equipment	1,352,961.93	1,123,135.42	229,826.51
TOTAL ASSETS	<u>\$ 2,803,636.16</u>	<u>\$ 2,782,725.60</u>	<u>\$ 20,910.56</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	12,172.43	13,684.29	(1,511.86)
Federal W/H Tax Payable	2,768.89	1,830.75	938.14
FICA Tax Payable	3,817.19	2,097.80	1,719.39
Unemployment Tax Liability	915.15	378.01	537.14
PAC Fund Payable	40.80	20.45	20.35
Dues Check-Off	727.48	411.34	316.14
Accrued Property Taxes	0.00	2,340.00	(2,340.00)
Total Current Liabilities	20,441.94	20,762.64	(320.70)
TOTAL LIABILITIES	20,441.94	20,762.64	(320.70)
Equity			
Reserve Balance	2,786,735.30	2,479,183.49	307,551.81
Net Income	(3,541.08)	282,779.47	(286,320.55)
Total Equity	2,783,194.22	2,761,962.96	21,231.26
TOTAL LIABILITIES & EQUITY	<u>\$ 2,803,636.16</u>	<u>\$ 2,782,725.60</u>	<u>\$ 20,910.56</u>

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2019 AND March 31, 2018

	Mar-19	Mar-18	YEAR TO DATE		Variance
			2019	2018	
INCOME					
Contributions					
Contributions	50,108.74	61,830.88	337,446.79	508,061.11	(170,614.32)
Reimburse Late Fees	0.00	0.00	40.69	0.00	40.69
Hillsborough County Public Schools	0.00	0.00	69,923.32	60,858.17	9,065.15
Investment Dividends & Interest					
Merrill Lynch	0.00	80.85	379.38	263.15	116.23
PowerNet	44.23	314.99	743.23	1,231.95	(488.72)
PowerNet Savings	3.99	254.52	241.70	1,063.71	(822.01)
LPL	7,740.42	0.00	27,420.33	0.00	27,420.33
Gain/Loss on Securities					
LPL Realized Gain/Loss	0.00	0.00	135.11	0.00	135.11
LPL Unrealized Gain/Loss	6,206.41	0.00	7,426.54	0.00	7,426.54
TOTAL INCOME	64,103.79	62,481.24	443,757.09	571,478.09	(127,721.00)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	4,706.25	1,250.00	21,931.25	12,952.00	8,979.25
Central Pension Fund	4,894.50	1,300.00	22,808.50	13,440.00	9,368.50
IUOE General Pension Plan	1,149.75	1,149.75	12,187.35	11,893.70	293.65
AAT Contributions	0.00	0.00	0.00	102.00	(102.00)
Safety Training Contributions	0.00	0.00	0.00	68.00	(68.00)
Apprenticeship Contributions	0.00	0.00	0.00	520.00	(520.00)
Salaries					
Director	6,570.00	6,570.00	70,434.13	68,840.15	1,593.98
Apprentice	16,232.14	7,141.59	66,033.92	8,855.19	57,178.73
Secretary	705.00	0.00	705.00	0.00	705.00
Instructor	1,445.40	0.00	6,786.81	2,102.40	4,684.41
Operating Expense					
Administration Fee	2,860.00	2,750.00	33,990.00	24,750.00	9,240.00
Tax Expense					
Employer Payroll Tax	1,908.81	1,048.93	11,073.84	6,140.76	4,933.08
State Unemployment Tax	0.00	0.00	751.19	235.27	515.92
Real Estate Taxes	0.00	0.00	0.00	10,516.57	(10,516.57)
W2 Wage Tax Forms	2.83	0.00	2.83	0.00	2.83
Exemption Application Fee	0.00	0.00	0.00	850.00	(850.00)
Mailing Expense					
UPS Expense	141.14	0.00	345.91	251.48	94.43
Postage	26.55	0.00	26.55	21.65	4.90
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	0.00	30.00	30.00	0.00
Suntrust Escrow Bank Fees	0.00	0.00	0.00	9.91	(9.91)
Wire Transfer Fee	0.00	0.00	40.00	20.00	20.00
Stop Payment Charge	0.00	0.00	50.00	0.00	50.00
Peachtree DD Bank Fee	19.80	5.00	79.80	36.00	43.80
Misc. Operating Expense					
Office - Rent	0.00	0.00	0.00	1,800.00	(1,800.00)
Misc. Disbursements					
TWIC	375.75	250.50	1,753.50	1,002.00	751.50
DOT Physical	283.00	594.00	4,431.99	2,705.00	1,726.99
Background Check	0.00	0.00	1,481.00	271.00	1,210.00
Auto Maintenance	0.00	0.00	1,179.81	878.47	301.34
Repair & Maintenance Expense	13,380.40	1,751.45	51,498.21	26,455.40	25,042.81
Office Equipment	1,853.83	0.00	1,853.83	2,361.47	(507.64)
Office Supplies	1,801.64	415.36	6,033.53	1,184.64	4,848.89
Training Materials	0.00	0.00	3,545.34	5,825.60	(2,280.26)
Lawn Maintenance	0.00	427.87	2,303.61	3,850.83	(1,547.22)
Equipment	9,746.86	0.00	12,054.86	817.43	11,237.43
Property & Building Mainten.	3,134.00	0.00	9,372.75	17,100.00	(7,727.25)
Training Class Expense	1,415.86	65.52	10,640.47	1,939.10	8,701.37

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2019 AND March 31, 2018

			YEAR TO DATE		
	Mar-19	Mar-18	2019	2018	Variance
Crane Certification Exam	600.00	150.00	2,900.00	1,775.00	1,125.00
Equipment Rental	93.43	1,056.00	937.54	1,145.81	(208.27)
Printing & Stationery	161.46	0.00	360.28	266.05	94.23
Misc. Expense					
Telephone - Cell	163.59	0.00	1,231.15	999.92	231.23
Water - City of Plant City	181.01	180.71	2,154.00	2,050.70	103.30
Equipment & Machinery Moving	0.00	0.00	2,992.00	2,300.00	692.00
Telephone - Spectrum	118.91	129.82	1,518.31	761.96	756.35
Fuel Expenses	601.91	2,217.28	12,963.29	9,206.98	3,756.31
Internet Expense	0.00	0.00	0.00	374.29	(374.29)
Tampa Electric	184.62	165.82	2,871.31	2,001.39	869.92
Director Expense					
Reimb Auto Expenses	0.00	83.87	473.88	348.84	125.04
Travel Expenses	0.00	0.00	3,535.06	1,856.26	1,678.80
Insurance Expense					
Fiduciary Liability Policy	6,144.00	0.00	6,144.00	6,065.00	79.00
Property Insurance	0.00	439.38	1,912.00	439.38	1,472.62
Workers Comp. Policy	0.00	0.00	659.00	744.00	(85.00)
G/L & Property	0.00	0.00	6,541.55	5,293.23	1,248.32
Accounting Fee Expense					
Annual Audit - Gramling & Haya	12,650.00	0.00	21,270.00	1,575.00	19,695.00
Accounting Fees	0.00	0.00	0.00	4,250.00	(4,250.00)
Investment Management Fees					
Merrill Edge	0.00	65.00	95.00	65.00	30.00
LPL	0.00	0.00	3,920.04	0.00	3,920.04
Legal Fees					
Venable Law Firm, P.A.	2,716.01	3,419.13	9,220.53	11,076.76	(1,856.23)
Legal Fees	0.00	0.00	0.00	2,331.25	(2,331.25)
Conference Expense					
Conference Expenses	0.00	0.00	0.00	693.96	(693.96)
IFEBP Expense					
Membership Dues	0.00	0.00	1,050.00	1,025.00	25.00
Registration Fees	0.00	0.00	1,865.00	3,470.00	(1,605.00)
Trustee Meeting Expense					
Trustee Meeting Expenses	611.71	411.88	2,163.97	756.82	1,407.15
Interest Expense					
Interest Due to Seller	0.00	0.00	7,094.28	0.00	7,094.28
TOTAL EXPENSES	96,880.16	33,038.86	447,298.17	288,698.62	158,599.55
NET INCOME	(32,776.37)	29,442.38	(3,541.08)	282,779.47	(286,320.55)

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2019

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
INCOME												
Contributions												
Contributions	0.00	30,234.87	28,998.63	30,366.02	29,646.22	26,432.67	29,358.62	27,713.58	31,502.32	27,652.56	25,432.56	50,108.74
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.69	0.00
Hillsborough County Public Schools	16,867.72	0.00	0.00	0.00	17,685.20	0.00	17,685.20	0.00	0.00	17,685.20	0.00	0.00
Investment Interest & Dividends												
Merrill Lynch	0.00	0.00	290.31	0.00	0.00	89.07	0.00	0.00	0.00	0.00	0.00	0.00
PowerNet	0.00	0.00	326.98	0.00	0.00	144.25	0.00	0.00	135.80	48.83	43.14	44.23
PowerNet Savings	0.00	0.00	132.96	0.00	0.00	63.89	0.00	0.00	33.27	3.99	3.60	3.99
LPL	0.00	0.00	0.00	2,806.12	2,557.47	2,957.49	522.04	2,641.93	1,575.03	3,652.00	2,967.83	7,740.42
Gain/Loss on Securities												
LPL Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.11	0.00	0.00
LPL Unrealized Gain/Loss	0.00	0.00	0.00	(4,732.51)	1,685.42	(3,575.76)	(1,727.11)	(4,316.19)	5,133.56	7,996.62	756.10	6,206.41
TOTAL INCOME	16,867.72	30,234.87	29,748.88	28,439.63	51,574.31	26,111.61	45,838.75	26,039.32	38,379.98	57,174.31	29,243.92	64,103.79
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	1,000.00	1,000.00	1,250.00	1,000.00	1,250.00	1,450.00	1,031.25	1,500.00	1,593.75	3,150.00	3,000.00	4,706.25
Central Pension Fund	1,040.00	1,040.00	1,300.00	1,040.00	1,300.00	1,508.00	1,072.50	1,560.00	1,657.50	3,276.00	3,120.00	4,894.50
IUOE General Pension Plan	919.80	919.80	1,149.75	919.80	1,149.75	919.80	919.80	1,379.70	919.80	919.80	919.80	1,149.75
Salaries												
Director	5,256.00	5,256.00	6,570.00	5,256.00	6,570.00	5,256.00	5,256.00	7,884.00	6,048.13	5,256.00	5,256.00	6,570.00
Apprentice	5,522.14	3,578.60	6,108.28	0.00	0.00	1,569.60	109.00	0.00	5,143.20	14,670.16	13,100.80	16,232.14
Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00
Instructor	755.55	0.00	1,412.55	0.00	0.00	0.00	0.00	1,511.10	381.06	0.00	1,281.15	1,445.40
Operating Expense												
Administration Fee	2,750.00	2,750.00	2,750.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00
Tax Expense												
Employer Payroll Tax	882.32	675.84	1,077.94	402.08	502.60	522.16	410.42	718.72	946.42	1,524.30	1,502.23	1,908.81
State Unemployment Tax	378.00	0.00	0.00	0.00	0.00	0.00	42.38	0.00	0.00	330.81	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.83
Mailing Expense												
UPS Expense	0.00	18.82	0.00	43.14	117.64	0.00	0.00	0.00	0.00	25.17	0.00	141.14
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.55
Bank Expense												
PowerNet Credit Union Bank Fee	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Wire Transfer Fee	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Stop Payment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
Peachtree DD Bank Fee	5.00	4.00	6.00	4.00	5.00	4.10	4.40	7.70	6.60	4.40	8.80	19.80
Misc. Disbursements												
TWIC	250.50	125.25	0.00	0.00	501.00	0.00	125.25	0.00	0.00	125.25	250.50	375.75
DOT Physical	757.00	50.00	418.00	417.00	477.99	159.00	417.00	248.00	506.00	270.00	429.00	283.00
Background Check	0.00	324.00	144.00	0.00	180.00	0.00	576.00	72.00	0.00	0.00	185.00	0.00
Auto Maintenance	0.00	0.00	0.00	0.00	1,179.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance Expense	0.00	5,481.69	2,215.91	1,622.77	1,365.00	2,886.11	0.00	690.45	1,463.00	12,300.12	10,092.76	13,380.40
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.83

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2019

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Office Supplies	0.00	1,006.83	0.00	0.00	0.00	0.00	0.00	0.00	834.56	2,390.50	0.00	1,801.64
Training Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.34	0.00
Lawn Maintenance	1,447.87	0.00	427.87	0.00	427.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.11	628.89	9,746.86
Property & Building Mainten.	0.00	133.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105.00	3,134.00
Training Class Expense	0.00	2,021.12	0.00	0.00	107.00	0.00	107.00	1,337.00	107.00	436.68	5,108.81	1,415.86
Crane Certification Exam	300.00	300.00	300.00	0.00	0.00	150.00	150.00	0.00	0.00	950.00	150.00	600.00
Equipment Rental	0.00	844.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.43
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00	197.46	0.00	161.46
Misc. Expense												
Telephone - Cell	0.00	823.35	0.00	80.85	0.00	0.00	0.00	0.00	0.00	81.55	81.81	163.59
Water- City of Plant City	178.04	180.71	178.04	178.04	178.04	178.04	178.04	181.01	181.01	181.01	181.01	181.01
Equipment & Machinery Moving	0.00	0.00	0.00	0.00	0.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	0.00	419.21	0.00	139.14	417.42	0.00	(134.51)	237.31	106.99	106.92	106.92	118.91
Fuel Expenses	0.00	56.82	2,619.39	2,506.87	104.65	1,645.24	0.00	2,163.03	1,267.62	1,906.28	91.48	601.91
Tampa Electric	210.46	200.95	228.20	323.19	279.01	303.88	413.74	284.15	194.23	117.96	130.92	184.62
Director Expense												
Reimb Auto Expenses	0.00	333.87	0.00	140.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.01	2,717.05	0.00
Insurance Expense												
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144.00
Property Insurance	1,318.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.85	0.00	0.00	0.00
Workers Comp. Policy	659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G/L & Property	481.20	0.00	7,284.27	0.00	0.00	0.00	0.00	(1,223.92)	0.00	0.00	0.00	0.00
Accounting Fee Expense												
Annual Audit - Gramling & Haya	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00
Investment Management Fees												
Merrill Edge	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
LPL	0.00	0.00	0.00	0.00	0.00	0.00	2,574.84	0.00	0.00	1,345.20	0.00	0.00
Legal Fees												
Venable Law Firm, P.A.	0.00	631.50	1,939.71	706.85	454.00	753.00	394.00	120.00	1,143.00	242.46	120.00	2,716.01
IFEBP Expense												
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.00	0.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	0.00	500.54	0.00	0.00	529.95	0.00	501.77	20.00	0.00	611.71
Interest Expense												
Interest Due to Seller	0.00	0.00	0.00	6,902.46	(4.20)	0.00	0.00	10.13	0.00	185.89	0.00	0.00
TOTAL EXPENSES	24,111.03	28,176.22	37,379.91	33,682.74	19,422.58	23,251.93	17,068.42	24,455.38	26,475.49	55,396.04	60,998.27	96,880.16
NET INCOME	(7,243.31)	2,058.65	(7,631.03)	(5,243.11)	32,151.73	2,859.68	28,770.33	1,583.94	11,904.49	1,778.27	(31,754.35)	(32,776.37)

**FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING March 31, 2019**

THE CAPTIONED TOTALS DO NOT INCLUDE THE
SUM OF \$0.00 WHICH IS HELD IN THE
ESCROW ACCOUNT PENDING RECEIPT OF DOCUMENTATION
FOR THE PROCESSING OF REPORTS.

UNALLOCATED FUNDS

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Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From March 1, 2019 to March 31, 2019

Date	Check #	Payee	Amount
3/1/19	4099	Am Trust North America, Inc.	641.00
3/1/19	4100	Joel Rentas	125.25
3/1/19	4101	Safety Training Trust Fund	109.00
3/1/19	4102	Florida State Disbursement Unit	176.23
3/1/19	4103	Associated Administrators, LLC	2,860.00
3/1/19	4104	Central Pension Fund	3,120.00
3/1/19	4105	IUOE & Pipeline Employers H&W Fund	3,000.00
3/1/19	4106	FWCOE Apprentice Local 487 Distr. 925 ES	498.81
3/1/19	4107	IUOE General Pension Plan	919.80
3/1/19	4108	Shaun Size	125.25
3/1/19	4109	A1OSIS Inc.	2,500.00
3/8/19	4115	Crane Warning System	1,741.06
3/8/19	4116	TIAA Commercial Finance Inc.	580.38
3/8/19	4117	Gramling & Haya CPA, P.A.	12,650.00
3/8/19	4118	Venable Law Firm, P.A.	2,198.76
3/8/19	4119	NOW CARE Walk-In Clinic	180.00
3/8/19	4120	Florida State Disbursement Unit	176.23
3/8/19	4121	UNLINE Shipping Supply Specialists	923.88
3/8/19	4122	Adrian Lacey	81.85
3/8/19	4123	NAPA Auto Parts	347.52
3/14/19	4129	United Members Insurance	6,144.00
3/14/19	4130	Matthew C. Bell Electric Inc.	485.00

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From March 1, 2019 to March 31, 2019

Date	Check #	Payee	Amount
3/14/19	4131	Beltram Foodservice Group	1,853.83
3/14/19	4132	Crompton Welding Supply & Equipment	46.30
3/14/19	4133	Florida State Disbursement Unit	176.23
3/14/19	4134	City of Plant City	181.01
3/14/19	4135	Certified Slings, Inc.	702.10
3/21/19	4140	Trekker Tractor, LLC	1,081.00
3/21/19	4141	Certified Slings, Inc.	1,717.12
3/21/19	4142	Florida State Disbursement Unit	176.23
3/21/19	4143	Occupational Health Centers of the SW	103.00
3/21/19	4144	Dylan Sherman	150.00
3/21/19	4145	Freddie Cora	150.00
3/21/19	4146	Joel Yarbrough	150.00
3/21/19	4147	James Pilla	125.25
3/21/19	4148	Premier Supplies	488.34
3/21/19	4149	Gary Gerhard	150.00
3/21/19	4150	TECO	184.62
3/26/19	4156	ZENO Office Solutions	161.46
3/26/19	4157	Everglades Equipment Group	13,775.00
3/26/19	4158	Spectrum Business	118.91
3/26/19	4159	Powernet Credit Union	18,400.16
3/29/19	4166	NAPA Auto Parts	127.53
3/29/19	4167	UNLINE Shipping Supply Specialists	382.98
3/29/19	4168	Adrian Lacey	501.02
Total			<u>80,486.11</u>

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Payroll Check Register
For the Period From March 1, 2019 to March 31, 2019

Date	Check #	Payee	Amount
3/1/19	EFTPS 032019	PowerNet	5,231.63
3/1/19	4093	ADRIAN L. LACEY	1,049.07
3/1/19	4094	PHILIP CUCCHIARO	732.19
3/1/19	4095	RICHARD B. IMM	805.43
3/1/19	4096	ROBERT L. SANDERS	963.89
3/8/19	4110	ADRIAN L. LACEY	1,049.07
3/8/19	4111	ADRIAN L. LACEY	1,150.51
3/8/19	4112	RICHARD B. IMM	805.43
3/8/19	4113	PHILIP CUCCHIARO	732.19
3/8/19	4114	ROBERT L. SANDERS	855.36
3/15/19	4124	HEATHER K. LEONBERGER	93.78
3/15/19	4125	ADRIAN L. LACEY	1,049.07
3/15/19	4126	PHILIP CUCCHIARO	732.19
3/15/19	4127	ROBERT L. SANDERS	920.47
3/15/19	4128	RICHARD B. IMM	805.43
3/22/19	4136	ADRIAN L. LACEY	1,049.07
3/22/19	4137	ROBERT L. SANDERS	790.25
3/22/19	4138	RICHARD B. IMM	631.79
3/22/19	4139	PHILIP CUCCHIARO	306.53
3/25/19	4151	JORDAN REED	554.10
3/29/19	4152	RICHARD B. IMM	981.66
3/29/19	4153	ROBERT L. SANDERS	963.89
3/29/19	4154	PHILIP CUCCHIARO	732.19
3/29/19	4155	ADRIAN L. LACEY	1,049.07
Total			24,034.26

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/19	2,860.00	2,860.00	Administration Fee
		2,860.00	2,860.00	