

**SOUTH FLORIDA
OPERATING ENGINEERS
APPRENTICE & TRAINING FUND**

December 31, 2016

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2016)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2016 AND December 31, 2015

	<u>Dec-16</u>	<u>Dec-15</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	72,137.87	32,691.96	39,445.91
SunTrust Operating	546,072.97	248,359.03	297,713.94
Prepaid Insurance	<u>1,815.40</u>	<u>3,535.37</u>	<u>(1,719.97)</u>
Total Current Assets	620,026.24	284,586.36	335,439.88
Investments			
SEI Large Cap Fund SLCAX Cost	33,037.05	31,298.63	1,738.42
SEI Large Cap Fund SLCAX Mkt. Value	3,318.53	2,802.48	516.05
SEI Fixed Inc. Fund SCOAX Cost	146,699.36	117,107.89	29,591.47
SEI Fixed Inc. Fund SCOAX Mkt. Value	(4,566.56)	(2,920.57)	(1,645.99)
SEI Bond Fund SGYAX Cost	25,062.05	24,138.37	923.68
SEI Bond Fund SGYAX Mkt. Value	(979.23)	(2,938.38)	1,959.15
SIIT Debt Fund SEDAX Cost	25,904.79	36,719.96	(10,815.17)
SIIT Debt Fund SEDAX Mkt. Value	(3,571.37)	(7,175.18)	3,603.81
SEI Opp. Income Fund ENIAX Cost	129,861.86	142,908.06	(13,046.20)
SEI Opp. Income Fund ENIAX Mkt. Value	559.26	(1,329.40)	1,888.66
SEI Small Cap Fund SLPAX Cost	24,178.57	23,704.85	473.72
SEI Small Cap Fund SLPAX Mkt. Value	1,175.52	(1,833.73)	3,009.25
SIIT World Eq. Fund WEUSX Cost	45,184.50	40,935.86	4,248.64
SIIT World Eq. Fund WEUSX Mkt. Value	(4,491.77)	(5,096.55)	604.78
SEI Equity Fund SIEMX Cost	0.00	11,382.61	(11,382.61)
SEI Equity Fund SIEMX Mkt. Value	0.00	(2,303.60)	2,303.60
SIIT US Vol. Fund SVYAX Cost	36,312.35	36,799.65	(487.30)
SIIT US Vol. Fund SVYAX Mkt. Value	(202.26)	(2,238.96)	2,036.70
SEI LD Bond SLDBX Cost	117,195.35	113,970.34	3,225.01
SEI LD Bond SLDBX Mkt. Value	(586.93)	(909.94)	323.01
SEI Emerging Mrkts EQ-A SMQFX	11,877.31	0.00	11,877.31
SEI EM EQ-A SMQFX Mar. Value	<u>(644.71)</u>	<u>0.00</u>	<u>(644.71)</u>
Total Investments	585,323.67	555,022.39	30,301.28
Property and Equipment			
Building	12,800.00	12,800.00	0.00
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	327,011.09	327,011.09	0.00
Major Upgrades	28,700.00	0.00	28,700.00
Accumulated Depreciation	<u>(341,917.00)</u>	<u>(340,626.00)</u>	<u>(1,291.00)</u>
Total Property and Equipment	1,482,509.71	1,455,100.71	27,409.00
TOTAL ASSETS	<u>\$ 2,687,859.62</u>	<u>\$ 2,294,709.46</u>	<u>\$ 393,150.16</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2016 AND December 31, 2015

	<u>Dec-16</u>	<u>Dec-15</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,173.94	875.98	297.96
FICA Tax Payable	2,279.18	1,616.34	662.84
Unemployment Tax Liability	160.99	186.93	(25.94)
PAC Fund Payable	68.52	58.13	10.39
Dues Check-Off	272.75	73.10	199.65
Total Current Liabilities	3,955.38	2,810.48	1,144.90
Other Liabilities			
Notes Payable	252,008.02	289,009.48	(37,001.46)
Total Other Liabilities	252,008.02	289,009.48	(37,001.46)
Total Liabilities	255,963.40	291,819.96	(35,856.56)
Equity			
Reserve Balance	2,167,346.50	1,926,402.77	240,943.73
Net Income	264,549.72	76,486.73	188,062.99
Total Equity	2,431,896.22	2,002,889.50	429,006.72
TOTAL LIABILITIES & EQUITY	<u>\$ 2,687,859.62</u>	<u>\$ 2,294,709.46</u>	<u>\$ 393,150.16</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2016 AND December 31, 2015

			YEAR TO DATE		Variance
	Dec-16	Dec-15	2016	2015	
INCOME					
Contributions					
Contributions	71,689.18	32,515.32	478,544.67	276,809.26	201,735.41
Reimburse Late Fees	0.00	73.67	268.92	468.59	(199.67)
Interest	0.00	0.00	4.27	0.00	4.27
Liquidated Damages	0.00	0.00	11.18	0.00	11.18
Broward County School Board	0.00	0.00	84,633.60	126,973.20	(42,339.60)
Investment Dividends & Interest					
SEI	3,684.43	2,723.54	11,600.80	10,226.10	1,374.70
Gain/Loss on Securities					
SEI Realized Gain/Loss	5,382.99	11,636.20	3,757.37	11,642.76	(7,885.39)
SEI Unrealized Gain/Loss	(4,097.34)	(19,347.97)	5,784.42	(35,496.92)	41,281.34
Miscellaneous Income					
Reimburse OSHA Training Class	(14.53)	0.00	(14.53)	0.00	(14.53)
Commission Recapture	0.00	0.00	933.43	974.14	(40.71)
TOTAL INCOME	76,644.73	27,600.76	585,524.13	391,597.13	193,927.00
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	2,629.20	2,250.00	16,783.40	17,142.00	(358.60)
Pension Fund	2,097.00	2,531.25	16,953.75	19,284.75	(2,331.00)
IUOE General Pension Plan	1,074.85	1,027.81	10,457.93	9,816.24	641.69
Salaries					
Director	6,810.00	5,128.00	53,360.00	49,596.00	3,764.00
Apprentice	4,246.56	2,352.11	40,347.37	41,438.98	(1,091.61)
Secretary	2,420.00	1,764.00	21,890.00	17,919.00	3,971.00
Instructor	1,544.70	1,443.60	15,498.95	16,839.20	(1,340.25)
Operating Expense					
Administration Fee	1,302.00	1,217.00	11,718.00	10,953.00	765.00
Printing Expense					
Reporting Forms	0.00	0.00	0.00	0.56	(0.56)
Deposit Tickets	0.00	0.00	2.82	1.75	1.07
Tax Expense					
Employer Payroll Tax	1,149.12	817.59	10,028.82	9,622.93	405.89
State Unemployment Tax	0.00	0.00	46.27	120.99	(74.72)
W2 Wage Tax Forms	0.00	0.00	12.03	0.00	12.03
Mailing Expense					
Postage	0.00	0.00	109.20	56.19	53.01
Bank Expense					
Escrow Checking Account	40.79	24.33	300.93	211.54	89.39
Peachtree DD Bank Fee	10.00	3.00	88.00	3.00	85.00
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	42,680.34	42,680.34	0.00
Misc. Disbursements					
Repair & Maintenance Expense	2,014.62	6,848.12	18,063.71	16,426.69	1,637.02
Office Equipment	0.00	0.00	143.64	407.85	(264.21)
Office Supplies	269.26	288.36	1,734.40	1,066.75	667.65
Training Materials	0.00	0.00	1,411.98	500.07	911.91
Lawn Maintenance	0.00	0.00	148.64	0.00	148.64
Bergeron Park of Commerce	0.00	0.00	307.20	307.20	0.00
Golf Cart	0.00	0.00	140.70	238.19	(97.49)
Equipment	244.90	720.98	7,058.61	6,498.06	560.55
Property & Building Mainten.	0.00	0.00	2,630.75	2,302.77	327.98
Training Class Expense	357.83	34.23	2,698.89	1,652.99	1,045.90
Cylinder Rental	134.77	104.64	1,620.75	1,231.14	389.61
Printing & Stationery	221.35	0.00	221.35	180.81	40.54

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COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2016 AND December 31, 2015

	YEAR TO DATE				Variance
	Dec-16	Dec-15	2016	2015	
Misc. Expense					
Advertising Expense	25.54	0.00	25.54	0.00	25.54
Florida Power & Light	267.34	307.68	3,476.77	3,211.90	264.87
Telephone - Cell	191.41	247.04	1,040.32	1,349.12	(308.80)
Water-City of Pembroke Pines	355.78	339.84	1,572.30	1,543.83	28.47
Excess Property Program Annual	0.00	0.00	0.00	4,000.00	(4,000.00)
F.A.A.A. Membership Dues	25.00	0.00	25.00	25.00	0.00
Telephone - Bell South	281.21	279.06	2,627.73	2,520.93	106.80
Fuel Expenses	0.00	23.17	2,407.87	3,763.01	(1,355.14)
Director Expense					
Travel Expenses	623.36	1,833.78	5,180.00	7,320.10	(2,140.10)
Insurance Expense					
Fidelity Bond	0.00	42.11	126.33	142.12	(15.79)
Fiduciary Liability Policy	0.00	2,316.20	0.00	2,316.20	(2,316.20)
Property Insurance	0.00	0.00	2,227.00	2,243.45	(16.45)
Workers Comp. Policy	0.00	(73.00)	4,074.88	3,796.71	278.17
JATC Liability Policy	0.00	0.00	3,093.75	3,064.42	29.33
Audit Fee Expense					
Annual Audit - Steven I. Gordon	0.00	0.00	0.00	5,100.00	(5,100.00)
Annual Audit - KSDT	1,940.00	0.00	7,282.53	1,650.00	5,632.53
Shop Audit - Steven I. Gordon	0.00	0.00	0.00	922.00	(922.00)
Shop Audit - KSDT	0.00	0.00	1,905.03	432.00	1,473.03
Investment Management Fees					
SEI	0.00	0.00	1,704.84	1,695.98	8.86
Legal Fees					
Phillips, Richard & Rind, P.A.	0.00	52.55	4,556.93	2,047.34	2,509.59
Conference Expense					
Registration Fee	100.00	0.00	400.00	200.00	200.00
Conference Expenses	0.00	398.71	1,983.47	508.33	1,475.14
IFEBP Expense					
Membership Dues	230.00	221.00	230.00	221.00	9.00
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	0.00	575.69	537.97	37.72
TOTAL EXPENSES	35,348.85	37,285.42	320,974.41	315,110.40	5,864.01
NET INCOME	41,295.88	(9,684.66)	264,549.72	76,486.73	188,062.99

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2016**

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
INCOME												
Contributions												
Contributions	35,761.74	34,856.36	72,829.28	3,379.14	40,260.96	43,364.91	46,539.53	67,332.65	62,660.05	69,708.51	73,609.74	71,689.18
Reimburse Late Fees	12.18	117.78	115.82	0.00	61.54	0.00	5.91	88.46	0.00	0.00	113.01	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27	0.00
Liquidated Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	0.00
Broward County School Board	0.00	73,478.70	0.00	0.00	0.00	0.00	0.00	20,976.00	0.00	0.00	63,657.60	0.00
Investment Interest & Dividends												
SEI	515.08	515.02	994.44	1,560.78	506.29	542.88	1,839.64	541.00	534.91	1,830.02	560.85	3,684.43
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	(17.76)	0.00	0.00	(7.74)	0.00	0.00	(2.26)	(1,613.17)	0.00	(2.45)	5,382.99
SEI Unrealized Gain/Loss	(6,589.61)	325.29	14,434.21	1,871.54	(41.71)	4,660.77	6,798.80	1,192.09	3,247.62	(5,253.86)	(2,593.49)	(4,097.34)
Miscellaneous Income												
Reimburse OSHA Training Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.53)
Commission Recapture	0.00	310.46	0.00	0.00	305.64	0.00	0.00	314.88	0.00	0.00	312.91	0.00
TOTAL INCOME	29,699.39	109,585.85	88,373.75	6,811.46	41,084.98	48,568.56	55,183.88	90,442.82	64,829.41	66,284.67	135,673.62	76,644.73
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	1,394.93	1,420.00	1,594.00	1,424.00	1,666.00	1,232.00	1,344.00	2,318.40	2,154.60	2,604.00	1,411.20	2,629.20
Pension Fund	1,550.25	1,597.50	1,793.25	1,602.00	1,874.25	1,386.00	1,512.00	1,872.00	2,308.50	2,790.00	1,512.00	2,097.00
IUOE General Pension Plan	1,027.81	1,252.16	995.20	1,027.81	1,252.16	1,252.16	1,027.81	1,252.16	1,148.21	1,330.56	1,092.21	1,074.85
Salaries												
Director	6,410.00	5,128.00	5,128.00	6,410.00	5,128.00	5,128.00	6,410.00	5,768.00	6,810.00	5,448.00	5,448.00	6,810.00
Apprentice	1,889.24	4,007.35	2,522.91	3,014.74	2,471.24	3,420.00	6,391.28	6,597.25	7,570.56	2,447.92	4,187.82	4,246.56
Secretary	1,692.00	1,800.00	1,800.00	2,610.00	2,060.00	2,160.00	2,240.00	2,380.00	3,420.00	2,240.00	2,360.00	2,420.00
Instructor	1,676.40	1,308.06	1,210.80	1,210.80	1,443.60	1,443.60	1,676.40	1,724.40	2,296.20	2,129.20	2,030.05	1,544.70
Operating Expense												
Administration Fee	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00
Printing Expense												
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	2.82	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	892.54	936.61	815.62	1,013.29	849.37	929.59	1,278.88	1,259.93	1,537.40	938.28	1,072.96	1,149.12
State Unemployment Tax	30.22	0.00	0.00	22.86	0.00	0.00	10.98	0.00	0.00	0.00	12.43	0.00
W2 Wage Tax Forms	0.00	0.00	12.25	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mailing Expense												
Postage	0.00	0.00	0.00	0.55	98.00	10.65	0.00	0.00	0.00	0.00	0.00	0.00
Bank Expense												
Escrow Checking Account	23.74	26.58	26.37	25.23	27.21	25.25	32.80	35.14	36.94	39.10	38.47	40.79
Peachtree DD Bank Fee	12.00	12.00	12.00	19.00	9.00	10.00	8.00	6.00	9.00	9.00	8.00	10.00
Misc. Operating Expense												
Mortgage Payment	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26
Misc. Disbursements												
Repair & Maintenance Expense	3,263.38	792.04	217.16	3,127.87	506.02	2,611.60	573.69	4,030.84	236.61	2,537.77	2,424.69	2,014.62
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	136.74	0.00	6.90	0.00	0.00	0.00
Office Supplies	420.27	425.22	75.28	0.00	36.96	387.85	0.00	75.98	235.95	288.62	439.78	269.26
Training Materials	2,589.73	0.00	479.88	0.00	0.00	1,385.02	0.00	0.00	0.00	26.96	0.00	0.00
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.32	91.32	0.00	0.00	0.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.20	0.00

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COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2016**

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Golf Cart	0.00	0.00	0.00	65.35	0.00	0.00	0.00	0.00	0.00	0.00	75.35	0.00
Equipment	54.78	1.00	781.87	1,123.26	777.75	482.37	1,016.62	169.20	1,454.50	1,522.01	268.00	244.90
Property & Building Mainten.	1,270.00	0.00	1,649.00	0.00	90.75	1,270.00	0.00	0.00	1,270.00	0.00	0.00	0.00
Training Class Expense	21.94	294.86	909.37	558.76	203.10	478.81	369.93	429.13	288.67	12.66	0.00	357.83
Cylinder Rental	107.50	107.50	105.26	111.22	108.24	111.22	108.24	315.91	291.05	216.91	223.19	134.77
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.35
Misc. Expense												
Advertising Expense	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.54
Florida Power & Light	280.89	229.12	241.68	290.87	285.52	331.91	464.13	459.65	553.24	470.78	353.33	267.34
Telephone - Cell	122.94	122.94	123.94	260.80	112.93	95.03	0.00	190.10	95.05	0.00	95.00	191.41
Water-City of Pembroke Pines	169.98	169.98	169.98	0.00	169.98	339.96	0.00	339.96	0.00	189.03	177.59	355.78
Excess Property Program Annual	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Telephone - Bell South	279.06	280.17	279.84	279.84	279.65	279.71	380.36	283.08	281.39	281.39	281.10	281.21
Fuel Expenses	793.70	11.76	357.89	20.44	18.17	11.00	1,310.00	396.21	293.67	24.01	334.37	0.00
Director Expense												
Travel Expenses	468.26	1,088.92	1,717.51	0.00	580.08	1,312.78	507.42	106.62	1,071.56	978.18	0.00	623.36
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	126.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00	556.00	0.00	1,671.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp. Policy	0.00	0.00	0.00	905.34	0.00	3,143.54	0.00	0.00	26.00	0.00	0.00	0.00
JATC Liability Policy	0.00	0.00	281.25	3,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense												
Annual Audit - KSDT	0.00	0.00	0.00	0.00	0.00	3,128.00	0.00	0.00	2,214.53	0.00	0.00	1,940.00
Shop Audit - KSDT	384.00	0.00	0.00	0.00	0.00	1,905.03	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	557.03	0.00	0.00	554.48	0.00	0.00	568.80	0.00	0.00	581.56	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	515.14	115.33	1,858.75	0.00	886.18	93.75	(50.00)	178.47	2,088.31	0.00	1,360.22	0.00
Conference Expense												
Registration Fee	0.00	0.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	100.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	586.23	537.49	0.00	358.20	501.55	0.00
IFEBP Expense												
Membership Dues	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Trustee Meeting Expense												
Trustee Meeting Expenses	316.16	0.00	260.31	0.00	0.00	0.00	279.32	0.00	296.37	0.00	0.00	0.00
TOTAL EXPENSES	37,851.12	27,878.39	31,463.63	34,956.40	27,632.90	42,282.91	33,659.09	37,396.30	44,130.79	32,926.84	32,640.33	35,348.85
NET INCOME	(8,151.73)	81,707.46	56,910.12	(28,144.94)	13,452.08	6,285.65	21,524.79	53,046.52	20,698.62	33,357.83	103,033.29	41,295.88

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING December 31, 2016**

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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South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From December 1, 2016 to December 31, 2016

Date	Check #	Payee	Amount
12/1/16	3056	Operating Engineers 487	4,742.26
12/1/16	3058	Kabat, Schertzer, De La Torre, Taraboulos	1,940.00
12/1/16	3059	Top Drawer Media Solutions	357.83
12/1/16	3060	City of Pembroke Pines	180.53
12/1/16	3061	AERO Hardware & Supply Inc.	62.82
12/1/16	3062	Sage Checks & Forms	221.35
12/1/16	3063	IUOE General Pension Plan	1,074.85
12/1/16	3064	Associated Administrators, LLC	1,302.00
12/1/16	3065	Operating Engineers 487 Escrow	3,003.03
12/1/16	3066	AT&T Mobility	95.00
12/1/16	3067	Central Pension Fund	2,097.00
12/1/16	3068	Daniel McCullers	623.36
12/1/16	3069	Matheson Tri-Gas Inc.	20.53
12/1/16	3070	International Foundation	230.00
12/1/16	3071	F.A.A.A.	25.00
12/1/16	3072	Florida Apprenticeship Conference	100.00
12/8/16	3076	Matheson Tri-Gas Inc.	114.24
12/8/16	3077	Office Depot Credit Plan	134.62
12/14/16	3080	AT&T	281.21
12/14/16	3081	AERO Hardware & Supply Inc.	182.08
12/14/16	3082	Chase Card Services	2,189.33
12/14/16	3083	Florida Power & Light - Crane	267.34
12/27/16	3092	City of Pembroke Pines	175.25

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From December 1, 2016 to December 31, 2016

Date	Check #	Payee	Amount
12/27/16	3093	AT&T Mobility	96.41
12/27/16	3095	Florida U.C. Fund	<u>25.04</u>
Total			<u><u>19,541.08</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From December 1, 2016 to December 31, 2016

Date	Check #	Payee	Amount
12/1/16	EFTPS	SunTrust Bank	3,097.45
12/2/16	3053	MICHAEL J. SMITH	666.66
12/2/16	3054	DANIEL C. MCCULLERS	1,064.83
12/2/16	3055	DANIEL C. MCCULLERS	643.92
12/2/16	3057	DAVID HERNANDEZ	483.89
12/9/16	3073	DAVID HERNANDEZ	603.57
12/9/16	3074	DANIEL C. MCCULLERS	1,064.83
12/9/16	3075	PAM DURANT	1,028.67
12/16/16	3078	DAVID HERNANDEZ	483.89
12/16/16	3079	DANIEL C. MCCULLERS	1,064.83
12/23/16	3084	PAM DURANT	1,013.20
12/23/16	3085	DANIEL C. MCCULLERS	1,064.83
12/23/16	3086	DAVID HERNANDEZ	603.57
12/23/16	3087	ARIEL VALCARCEL	479.73
12/30/16	3088	DANIEL C. MCCULLERS	1,064.83
12/30/16	3088V	DANIEL C. MCCULLERS	-1,064.83
12/30/16	3089	JUAN RODRIGUEZ	297.14
12/30/16	3090	DAVID HERNANDEZ	483.89
12/30/16	3091	ARIEL VALCARCEL	201.14
12/30/16	3103	DANIEL C. MCCULLERS	<u>1,064.83</u>
Total			<u><u>15,410.87</u></u>

[illegible]