

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

March 31, 2017

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 TWELVE MONTHS ENDING March 31, 2017 AND March 31, 2016

	<u>Mar-17</u>	<u>Mar-16</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	82,566.07	35,784.57	46,781.50
SunTrust Operating	707,972.84	296,488.34	411,484.50
Prepaid Insurance	6,892.83	6,629.12	263.71
Contributions Receivable	77,282.27	37,568.76	39,713.51
Late Fees Receivable	0.00	54.88	(54.88)
Interest Receivable	619.80	524.67	95.13
Total Current Assets	875,333.81	377,050.34	498,283.47
Investments			
SEI Large Cap Fund SLCAX Cost	33,021.25	31,283.64	1,737.61
SEI Large Cap Fund SLCAX Mkt. Value	5,187.72	2,314.98	2,872.74
SEI Fixed Inc. Fund SCOAX Cost	147,558.37	117,827.33	29,731.04
SEI Fixed Inc. Fund SCOAX Mkt. Value	(4,143.73)	(446.33)	(3,697.40)
SEI Bond Fund SGYAX Cost	25,447.46	24,492.05	955.41
SEI Bond Fund SGYAX Mkt. Value	(681.59)	(2,853.02)	2,171.43
SIIT Debt Fund SEDAX Cost	25,891.39	36,701.47	(10,810.08)
SIIT Debt Fund SEDAX Mkt. Value	(2,202.87)	(4,769.93)	2,567.06
SEI Opp. Income Fund ENIAX Cost	129,796.90	142,845.53	(13,048.63)
SEI Opp. Income Fund ENIAX Mkt. Value	1,677.23	(625.63)	2,302.86
SEI Small Cap Fund SLPAX Cost	24,167.18	23,692.64	474.54
SEI Small Cap Fund SLPAX Mkt. Value	1,401.36	(2,041.11)	3,442.47
SIIT World Eq. Fund WEUSX Cost	45,162.40	40,914.09	4,248.31
SIIT World Eq. Fund WEUSX Mkt. Value	(943.17)	(5,193.24)	4,250.07
SEI Equity Fund SIEMX Cost	0.00	11,375.79	(11,375.79)
SEI Equity Fund SIEMX Mkt. Value	0.00	(1,877.72)	1,877.72
SIIT US Vol. Fund SVYAX Cost	36,294.56	36,783.51	(488.95)
SIIT US Vol. Fund SVYAX Mkt. Value	1,416.22	(285.51)	1,701.73
SEI LD Bond SLDBX Cost	117,558.55	114,285.71	3,272.84
SEI LD Bond SLDBX Mkt. Value	(469.21)	3.57	(472.78)
SEI Emerging Mkts EQ-A SMQFX	11,871.37	0.00	11,871.37
SEI EM EQ-A SMQFX Mar. Value	484.65	0.00	484.65
Total Investments	598,496.04	564,427.82	34,068.22
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	355,711.09	327,011.09	28,700.00
Major Upgrades	0.00	28,700.00	(28,700.00)
Accumulated Depreciation	(344,388.00)	(341,917.00)	(2,471.00)
Total Property and Equipment	1,480,038.71	1,482,509.71	(2,471.00)
TOTAL ASSETS	\$ 2,953,868.56	\$ 2,423,987.87	\$ 529,880.69

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2017 AND March 31, 2016

	<u>Mar-17</u>	<u>Mar-16</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,384.31	879.05	505.26
FICA Tax Payable	2,818.23	1,612.27	1,205.96
Unemployment Tax Liability	194.97	179.58	15.39
PAC Fund Payable	83.92	75.34	8.58
Dues Check-Off	343.13	160.45	182.68
Total Current Liabilities	4,824.56	2,906.69	1,917.87
Other Liabilities			
Notes Payable	242,332.15	280,008.32	(37,676.17)
Total Other Liabilities	242,332.15	280,008.32	(37,676.17)
Total Liabilities	247,156.71	282,915.01	(35,758.30)
Equity			
Reserve Balance	2,176,265.49	1,934,120.28	242,145.21
Net Income	530,446.36	206,952.58	323,493.78
Total Equity	2,706,711.85	2,141,072.86	565,638.99
TOTAL LIABILITIES & EQUITY	\$ 2,953,868.56	\$ 2,423,987.87	\$ 529,880.69

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2017 AND March 31, 2016

	YEAR TO DATE				
	Mar-17	Mar-16	2017	2016	Variance
INCOME					
Contributions					
Contributions	157,994.64	72,829.28	785,497.02	420,256.64	365,240.38
Reimburse Late Fees	1,390.87	115.82	1,687.45	714.37	973.08
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	77,360.40	0.00	161,994.00	200,451.90	(38,457.90)
Investment Dividends & Interest					
SEI	1,177.74	994.44	13,976.69	12,250.64	1,726.05
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	3,755.15	11,625.00	(7,869.85)
SEI Unrealized Gain/Loss	1,156.30	14,434.21	17,500.55	(27,327.03)	44,827.58
Miscellaneous Income					
Reimburse OSHA Training Class	0.00	0.00	(14.53)	0.00	(14.53)
Commission Recapture	0.00	0.00	1,219.40	1,284.60	(65.20)
TOTAL INCOME	239,079.95	88,373.75	985,631.18	619,256.12	366,375.06
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	4,107.60	1,594.00	26,099.00	21,550.93	4,548.07
Pension Fund	2,961.00	1,793.25	25,386.75	24,225.75	1,161.00
IUOE General Pension Plan	1,057.50	995.20	13,938.20	13,091.41	846.79
Salaries					
Director	6,810.00	5,128.00	71,066.00	66,262.00	4,804.00
Apprentice	6,051.23	2,522.91	64,241.16	49,858.48	14,382.68
Secretary	3,600.00	1,800.00	29,670.00	23,211.00	6,459.00
Instructor	2,083.62	1,210.80	20,223.17	21,034.46	(811.29)
Operating Expense					
Administration Fee	1,393.00	1,302.00	15,897.00	14,859.00	1,038.00
Printing Expense					
Reporting Forms	0.53	0.00	0.53	0.56	(0.03)
Deposit Tickets	0.00	0.00	2.82	1.75	1.07
Tax Expense					
Employer Payroll Tax	1,418.67	815.62	14,167.75	12,267.70	1,900.05
State Unemployment Tax	0.00	0.00	49.14	151.21	(102.07)
W2 Wage Tax Forms	5.95	12.25	17.98	12.25	5.73
Mailing Expense					
UPS Expense	11.91	0.00	11.91	0.00	11.91
Postage	13.70	0.00	122.90	56.19	66.71
Bank Expense					
Escrow Checking Account	26.65	26.37	388.47	288.23	100.24
Peachtree DD Bank Fee	15.00	12.00	125.00	39.00	86.00
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	56,907.12	56,907.12	0.00
Misc. Disbursements					
Repair & Maintenance Expense	3,121.78	217.16	23,321.14	20,699.27	2,621.87
Office Equipment	0.00	0.00	143.64	407.85	(264.21)
Office Supplies	183.22	75.28	3,195.92	1,987.52	1,208.40
Training Materials	0.00	479.88	5,998.06	3,569.68	2,428.38
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	12.95	781.87	8,658.69	7,335.71	1,322.98
Property & Building Mainten.	1,270.00	1,649.00	5,170.75	5,221.77	(51.02)
Training Class Expense	795.78	909.37	4,078.77	2,879.16	1,199.61
Crane Certification Exam	265.00	0.00	265.00	0.00	265.00
Equipment Rental	208.00	0.00	208.00	0.00	208.00
Cylinder Rental	225.30	105.26	1,963.47	1,551.40	412.07
Printing & Stationery	0.00	0.00	221.35	180.81	40.54

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COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2017 AND March 31, 2016

			YEAR TO DATE		
	Mar-17	Mar-16	2017	2016	Variance
Misc. Expense					
Advertising Expense	0.00	0.00	397.27	150.00	247.27
Florida Power & Light	280.25	241.68	4,311.30	3,963.59	347.71
Telephone - Cell	95.39	123.94	1,325.61	1,718.94	(393.33)
Water-City of Pembroke Pines	206.93	169.98	2,177.25	2,053.77	123.48
Excess Property Program Annual	0.00	0.00	4,000.00	8,000.00	(4,000.00)
F.A.A.A. Membership Dues	0.00	0.00	25.00	25.00	0.00
Telephone - Bell South	280.37	279.84	3,470.97	3,360.00	110.97
Fuel Expenses	202.66	357.89	4,857.19	4,926.36	(69.17)
Director Expense					
Travel Expenses	1,993.66	1,717.51	7,553.63	10,594.79	(3,041.16)
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	142.12	(15.79)
Fiduciary Liability Policy	0.00	0.00	2,330.80	2,316.20	14.60
Property Insurance	0.00	0.00	2,227.00	2,243.45	(16.45)
Workers Comp. Policy	0.00	0.00	4,074.88	3,796.71	278.17
JATC Liability Policy	0.00	281.25	3,396.42	3,345.67	50.75
Audit Fee Expense					
Annual Audit - Steven I. Gordon	0.00	0.00	0.00	5,100.00	(5,100.00)
Annual Audit - KSDT	0.00	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	816.00	1,089.03
Investment Management Fees					
SEI	0.00	0.00	2,288.44	2,253.01	35.43
Legal Fees					
Phillips, Richard & Rind, P.A.	1,559.33	1,858.75	7,435.64	4,536.56	2,899.08
Conference Expense					
Registration Fee	0.00	0.00	400.00	200.00	200.00
Conference Expenses	0.00	0.00	1,983.47	508.33	1,475.14
IFEBP Expense					
Membership Dues	0.00	0.00	380.00	371.00	9.00
Trustee Meeting Expense					
Trustee Meeting Expenses	296.92	260.31	1,099.83	1,114.44	(14.61)
TOTAL EXPENSES	45,296.16	31,463.63	455,184.82	412,303.54	42,881.28
NET INCOME	193,783.79	56,910.12	530,446.36	206,952.58	323,493.78

SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2017

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
INCOME												
Contributions												
Contributions	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	80,984.81	67,972.90	157,994.64
Reimburse Late Fees	0.00	61.54	0.00	5.91	88.46	0.00	0.00	113.01	0.00	27.66	0.00	1,390.87
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27	0.00	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	0.00	0.00	0.00	0.00
Broward County School Board	0.00	0.00	0.00	0.00	20,976.00	0.00	0.00	63,657.60	0.00	0.00	0.00	77,360.40
Investment Interest & Dividends												
SEI	1,560.78	506.29	542.88	1,839.64	541.00	534.91	1,830.02	560.85	3,684.43	603.87	594.28	1,177.74
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	(7.74)	0.00	0.00	(2.26)	(1,613.17)	0.00	(2.45)	5,382.99	0.00	(2.22)	0.00
SEI Unrealized Gain/Loss	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)	4,378.61	6,181.22	1,156.30
Miscellaneous Income												
Reimburse OSHA Training Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.53)	0.00	0.00	0.00
Commission Recapture	0.00	305.64	0.00	0.00	314.88	0.00	0.00	312.91	0.00	0.00	285.97	0.00
TOTAL INCOME	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	85,994.95	75,032.15	239,079.95
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	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	1,982.40	3,225.60	4,107.60
Pension Fund	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	2,736.00	2,736.00	2,961.00
IUOE General Pension Plan	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	1,330.56	1,092.21	1,057.50
Salaries												
Director	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	5,448.00	5,448.00	6,810.00
Apprentice	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	8,002.72	9,839.84	6,051.23
Secretary	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	1,780.00	2,400.00	3,600.00
Instructor	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	1,544.70	1,095.90	2,083.62
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	1,393.00	1,393.00	1,393.00
Printing Expense												
Reporting Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
Deposit Tickets	0.00	0.00	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	1,013.29	849.37	929.59	1,278.88	1,259.93	1,537.40	938.28	1,072.96	1,149.12	1,283.34	1,436.92	1,418.67
State Unemployment Tax	22.86	0.00	0.00	10.98	0.00	0.00	0.00	12.43	0.00	2.87	0.00	0.00
W2 Wage Tax Forms	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
Mailing Expense												
UPS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.91
Postage	0.55	98.00	10.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.70
Bank Expense												
Escrow Checking Account	25.23	27.21	25.25	32.80	35.14	36.94	39.10	38.47	40.79	35.30	25.59	26.65
Peachtree DD Bank Fee	19.00	9.00	10.00	8.00	6.00	9.00	9.00	8.00	9.00	11.00	12.00	15.00
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	3,127.87	506.02	2,611.60	573.69	4,030.84	236.61	2,537.77	2,424.69	2,014.62	50.52	2,085.13	3,121.78
Office Equipment	0.00	0.00	0.00	136.74	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	36.96	387.85	0.00	75.98	235.95	288.62	439.78	269.26	119.25	1,159.05	183.22
Training Materials	0.00	0.00	1,385.02	0.00	0.00	0.00	26.96	0.00	0.00	4,522.14	63.94	0.00
Lawn Maintenance	0.00	0.00	0.00	0.00	57.32	91.32	0.00	0.00	0.00	0.00	0.00	0.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.20	0.00	0.00	0.00	0.00
Golf Cart	65.35	0.00	0.00	0.00	0.00	0.00	0.00	75.35	0.00	0.00	0.00	0.00

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APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2017**

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Equipment	1,123.26	777.75	482.37	1,016.62	169.20	1,454.50	1,522.01	268.00	244.90	308.19	1,278.94	12.95
Property & Building Mainten.	0.00	90.75	1,270.00	0.00	0.00	1,270.00	0.00	0.00	0.00	1,270.00	0.00	1,270.00
Training Class Expense	558.76	203.10	478.81	369.93	429.13	288.67	12.66	0.00	357.83	405.90	178.20	795.78
Crane Certification Exam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
Cylinder Rental	111.22	108.24	111.22	108.24	315.91	291.05	216.91	223.19	134.77	0.00	117.42	225.30
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.35	0.00	0.00	0.00
Misc. Expense												
Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.54	304.46	67.27	0.00
Florida Power & Light	290.87	285.52	331.91	464.13	459.65	553.24	470.78	353.33	267.34	282.27	272.01	280.25
Telephone - Cell	260.80	112.93	95.03	0.00	190.10	95.05	0.00	95.00	191.41	94.95	94.95	95.39
Water-City of Pembroke Pines	0.00	169.98	339.96	0.00	339.96	0.00	189.03	177.59	355.78	196.37	201.65	206.93
Excess Property Program Annual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	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	25.00	0.00	0.00	0.00
Telephone - Bell South	279.84	279.65	279.71	380.36	283.08	281.39	281.39	281.10	281.21	281.21	281.66	280.37
Fuel Expenses	20.44	18.17	11.00	1,310.00	396.21	293.67	24.01	334.37	0.00	670.91	1,575.75	202.66
Director Expense												
Travel Expenses	0.00	580.08	1,312.78	507.42	106.62	1,071.56	978.18	0.00	623.36	0.00	379.97	1,993.66
Insurance Expense												
Fidelity Bond	126.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.80	0.00	0.00
Property Insurance	556.00	0.00	1,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp. Policy	905.34	0.00	3,143.54	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
JATC Liability Policy	3,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.67	0.00
Audit Fee Expense												
Annual Audit - KSDT	0.00	0.00	3,128.00	0.00	0.00	2,214.53	0.00	0.00	1,940.00	0.00	0.00	0.00
Shop Audit - KSDT	0.00	0.00	1,905.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	554.48	0.00	0.00	568.80	0.00	0.00	581.56	0.00	0.00	583.60	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	0.00	886.18	93.75	(50.00)	178.47	2,088.31	0.00	1,360.22	0.00	1,107.94	211.44	1,559.33
Conference Expense												
Registration Fee	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Conference Expenses	0.00	0.00	0.00	586.23	537.49	0.00	358.20	501.55	0.00	0.00	0.00	0.00
IFEBP Expense												
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	150.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	0.00	279.32	0.00	296.37	0.00	0.00	0.00	227.22	0.00	296.92
TOTAL EXPENSES	34,956.40	27,632.90	42,282.91	33,659.09	37,396.30	44,130.79	32,926.84	32,640.33	35,347.85	46,464.28	42,450.97	45,296.16
NET INCOME	(28,144.94)	13,452.08	6,285.65	21,524.79	53,046.52	20,698.62	33,357.83	103,033.29	41,296.88	39,530.67	32,581.18	193,783.79

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING March 31, 2017**

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 March 1, 2017 to March 31, 2017

Date	Check #	Payee	Amount
3/1/17	3195	Operating Engineers 487	4,742.26
3/2/17	3203	Operating Engineers 487 Escrow	672.00
3/2/17	3204	Operating Engineers 487 Escrow	3,959.71
3/2/17	3205	Central Pension Fund	2,961.00
3/2/17	3206	IUOE General Pension Plan	1,057.50
3/2/17	3207	Phillips, Richard & Rind, P.A.	39.21
3/2/17	3208	Associated Administrators, LLC	1,393.00
3/2/17	3209	Associated Administrators, LLC	6.48
3/15/17	3220	Matheson Tri-Gas Inc.	225.30
3/15/17	3221	AT&T	280.37
3/15/17	3222	Florida Power & Light - Crane	280.25
3/15/17	3223	National Hazmat Program	11.91
3/15/17	3224	David Hernandez	11.65
3/15/17	3225	Daniel McCullers	12.00
3/15/17	3226	Chase Card Services	5,529.25
3/24/17	3230	AT&T Mobility	95.39
3/24/17	3231	City of Pembroke Pines	206.93
3/24/17	3232	Daniel McCullers	1,107.83
3/24/17	3233	Mike Smith	11.48
3/24/17	3234	Pam Durant	31.47
3/30/17	3239	Phillips, Richard & Rind, P.A.	1,520.12
3/30/17	3240	L & L Distributors Heavy Duty Truck Parts	11.58
3/30/17	3241	Office Depot Credit Plan	81.49

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From March 1, 2017 to March 31, 2017

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
3/30/17	3242	Associated Administrators, LLC	296.92
3/30/17	3243	BPOC South Owners Association	<u>1,270.00</u>
Total			<u><u>25,815.10</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From March 1, 2017 to March 31, 2017

Date	Check #	Payee	Amount
3/1/17	EFTPS	SunTrust Bank	4,698.76
3/3/17	3187	DANIEL C. MCCULLERS	644.31
3/3/17	3188	MICHAEL J. SMITH	865.97
3/3/17	3189	DANIEL C. MCCULLERS	1,065.22
3/3/17	3190	PAM DURANT	1,013.97
3/3/17	3191	BLAKE A. SHUMAKER	530.26
3/3/17	3192	ARIEL VALCARCEL	201.33
3/3/17	3193	JUAN RODRIGUEZ	345.51
3/3/17	3194	DAVID HERNANDEZ	603.67
3/10/17	3210	BLAKE A. SHUMAKER	4.83
3/10/17	3210V	BLAKE A. SHUMAKER	-4.83
3/10/17	3211	DAVID HERNANDEZ	603.67
3/10/17	3212	DANIEL C. MCCULLERS	1,065.22
3/10/17	3213	BLAKE A. SHUMAKER	429.67
3/17/17	3214	PAM DURANT	1,013.97
3/17/17	3215	DANIEL C. MCCULLERS	1,065.22
3/17/17	3216	DAVID HERNANDEZ	603.67
3/17/17	3217	JULIAN JACKSON	453.04
3/17/17	3218	MICHAEL TRONOLONE	257.41
3/17/17	3219	JAMES NIGEL	92.96
3/24/17	3227	JULIAN JACKSON	34.14
3/24/17	3228	DAVID HERNANDEZ	644.10
3/24/17	3229	DANIEL C. MCCULLERS	1,065.22
3/31/17	3236	PAM DURANT	1,013.97

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From March 1, 2017 to March 31, 2017

Date	Check #	Payee	Amount
3/31/17	3237	DANIEL C. MCCULLERS	1,065.22
3/31/17	3238	DAVID HERNANDEZ	<u>603.67</u>
Total			<u>19,980.15</u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From March 1, 2017 to March 31, 2017**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/17	1,393.00	1,393.00	Administration Fee
	Invoice: W-2s	5.95		W2 Wage Tax Forms
	Invoice: 1099MISC	0.53		Reporting Forms
	Invoice: BOT Meeting 2/17	296.92	303.40	Trustee Meeting Expense
		1,696.40	1,696.40	