

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

March 31, 2019

Income and Expense Statement

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

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING 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			
SunTrust Escrow Account	67,656.05	489.48	67,166.57
SunTrust Operating	911,221.28	453,119.49	458,101.79
Prepaid Insurance	10,634.95	7,873.12	2,761.83
Contributions Receivable	80,196.19	62,772.14	17,424.05
Late Fees Receivable	41.58	0.00	41.58
Interest Receivable	2,004.67	1,384.12	620.55
Total Current Assets	1,071,754.72	525,638.35	546,116.37
Investments			
SEI Large Cap Fund SLCAX Cost	0.00	71,306.74	(71,306.74)
SEI Large Cap Fund SLCAX Mkt. Value	0.00	392.35	(392.35)
SEI Fixed Inc. Fund SCOAX Cost	402,485.40	307,631.85	94,853.55
SEI Fixed Inc. Fund SCOAX Mkt. Value	(1,341.28)	(7,223.53)	5,882.25
SEI Bond Fund SGYAX Cost	24,813.89	47,071.34	(22,257.45)
SEI Bond Fund SGYAX Mkt. Value	(1,302.25)	(1,768.59)	466.34
SIIT Debt Fund SEDAX Cost	25,149.37	46,534.21	(21,384.84)
SIIT Debt Fund SEDAX Mkt. Value	(2,021.78)	(460.15)	(1,561.63)
SEI Opp. Income Fund ENIAX Cost	115,603.56	224,654.65	(109,051.09)
SEI Opp. Income Fund ENIAX Mkt. Value	521.20	2,625.31	(2,104.11)
SEI Small Cap Fund SLPAX Cost	0.00	23,718.97	(23,718.97)
SEI Small Cap Fund SLPAX Mkt. Value	0.00	253.94	(253.94)
SIIT World Eq. Fund WEUSX Cost	107,581.09	98,120.49	9,460.60
SIIT World Eq. Fund WEUSX Mkt. Value	(3,084.53)	7,759.44	(10,843.97)
SIIT US Vol. Fund SVYAX Cost	74,319.68	70,106.92	4,212.76
SIIT US Vol. Fund SVYAX Mkt. Value	(3,782.69)	(271.30)	(3,511.39)
SIIT BD Fund SUSAX Cost	58,313.09	56,432.97	1,880.12
SIIT BD Fund SUSAX Mkt. Value	(70.12)	(187.77)	117.65
SEI LD Bond SLDBX Cost	233,420.28	169,550.03	63,870.25
SEI LD Bond SLDBX Mkt. Value	(393.94)	(1,626.78)	1,232.84
SEI Emerging Mkts EQ-A SMQFX	0.00	20,610.09	(20,610.09)
SEI EM EQ-A SMQFX Mar. Value	0.00	3,477.56	(3,477.56)
SEI Global MGD Vol. Fund SGMAX	69,590.19	0.00	69,590.19
SEI Vol. FD SGMAX Mar. Value	655.95	0.00	655.95
SEI Large Cap Index Fund LCIAX	69,590.19	0.00	69,590.19
SEI Index FD LCIAX Mar. Value	1,203.19	0.00	1,203.19
Total Investments	1,171,250.49	1,138,708.74	32,541.75
Property and Equipment			
Building	22,740.00	12,800.00	9,940.00
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	406,752.71	388,952.71	17,800.00
Accumulated Depreciation	(360,048.00)	(351,458.00)	(8,590.00)
Total Property and Equipment	1,525,360.33	1,506,210.33	19,150.00
TOTAL ASSETS	\$ 3,768,365.54	\$ 3,170,557.42	\$ 597,808.12

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING 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>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	7,130.92	15,363.20	(8,232.28)
Federal W/H Tax Payable	1,963.52	1,228.83	734.69
FICA Tax Payable	3,046.17	2,931.95	114.22
Unemployment Tax Liability	183.77	199.82	(16.05)
PAC Fund Payable	68.16	76.83	(8.67)
Dues Check-Off	388.13	366.43	21.70
Deferred Revenue	32,104.37	32,562.44	(458.07)
Total Current Liabilities	44,885.04	52,729.50	(7,844.46)
Total Liabilities	44,885.04	52,729.50	(7,844.46)
Equity			
Reserve Balance	3,113,885.82	2,931,543.60	182,342.22
Net Income	609,594.68	186,284.32	423,310.36
Total Equity	3,723,480.50	3,117,827.92	605,652.58
TOTAL LIABILITIES & EQUITY	<u>\$ 3,768,365.54</u>	<u>\$ 3,170,557.42</u>	<u>\$ 597,808.12</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING 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	147,388.16	122,282.16	858,281.03	688,048.93	170,232.10
Reimburse Late Fees	48.30	47.40	515.16	1,661.64	(1,146.48)
Broward County School Board	0.00	35,231.46	133,264.27	106,460.56	26,803.71
Investment Dividends & Interest					
SEI	3,566.39	2,372.78	35,097.10	22,508.51	12,588.59
Gain/Loss on Securities					
SEI Realized Gain/Loss	(20,724.65)	0.00	13,049.72	18,815.71	(5,765.99)
SEI Unrealized Gain/Loss	31,907.70	(909.65)	(12,586.73)	1,243.87	(13,830.60)
Miscellaneous Income					
Commission Recapture	0.00	0.00	2,036.57	1,486.00	550.57
TOTAL INCOME	162,185.90	159,024.15	1,029,657.12	840,225.22	189,431.90
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	1,969.40	2,833.70	26,227.85	29,459.50	(3,231.65)
Pension Fund	1,341.00	2,245.50	18,807.75	23,249.25	(4,441.50)
IUOE General Pension Plan	1,119.81	1,070.78	14,597.14	14,466.97	130.17
Salaries					
Director	7,210.00	7,010.00	74,470.00	72,384.00	2,086.00
Apprentice	6,810.00	6,865.28	42,499.31	49,020.21	(6,520.90)
Secretary	3,600.00	3,570.00	30,730.00	30,510.00	220.00
Instructor	2,419.80	1,845.60	26,540.50	19,525.65	7,014.85
Operating Expense					
Administration Fee	2,860.00	1,477.00	21,873.00	16,968.00	4,905.00
Printing Expense					
Reporting Forms	0.00	1.05	0.00	1.05	(1.05)
Deposit Tickets	0.00	0.00	3.99	3.92	0.07
Tax Expense					
Employer Payroll Tax	1,533.00	1,475.72	13,375.01	13,114.94	260.07
State Unemployment Tax	0.00	0.00	67.57	98.48	(30.91)
W2 Wage Tax Forms	5.66	0.00	13.81	8.28	5.53
Mailing Expense					
UPS Expense	15.12	55.40	78.64	122.82	(44.18)
Postage	0.00	84.63	7.15	189.92	(182.77)
Bank Expense					
Escrow Checking Account	32.12	28.15	353.95	302.07	51.88
Peachtree DD Bank Fee	20.90	15.00	147.80	162.00	(14.20)
Misc. Operating Expense					
Mortgage Payment	0.00	210,096.30	0.00	262,261.16	(262,261.16)
Misc. Disbursements					
Repair & Maintenance Expense	885.04	2,381.72	40,998.40	28,803.28	12,195.12
Office Equipment	0.00	255.31	228.26	848.89	(620.63)
Office Supplies	239.82	1,759.02	3,114.38	3,930.47	(816.09)
Training Materials	0.00	0.00	6,779.77	1,546.42	5,233.35
Lawn Maintenance	0.00	41.99	772.49	202.58	569.91
Bergeron Park of Commerce	0.00	0.00	347.04	347.04	0.00
Golf Cart	495.00	0.00	548.24	308.67	239.57
Equipment	208.38	694.06	5,438.32	4,516.66	921.66
Property & Building Mainten.	1,008.35	1,114.46	4,388.70	6,009.67	(1,620.97)
Training Class Expense	1,620.48	1,325.36	6,202.89	10,225.79	(4,022.90)
Crane Certification Exam	0.00	0.00	50.00	0.00	50.00

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING 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
Cylinder Rental	113.48	107.88	1,441.38	1,386.78	54.60
Printing & Stationery	243.85	0.00	439.31	222.55	216.76
Misc. Expense					
Florida Power & Light	179.76	233.62	2,907.18	3,229.84	(322.66)
Telephone - Cell	115.94	95.69	1,363.70	1,287.23	76.47
Water - City of Pembroke Pines	470.46	541.15	2,808.50	2,439.66	368.84
F.A.A.A. Membership Dues	50.00	0.00	75.00	0.00	75.00
Telephone - Bell South	211.19	289.14	2,641.95	3,468.15	(826.20)
Fuel Expenses	1,044.60	372.44	8,834.37	5,066.44	3,767.93
Car Tags/Decals	0.00	0.00	466.75	0.00	466.75
Director Expense					
Travel Expenses	100.00	556.81	4,405.77	8,422.66	(4,016.89)
Insurance Expense					
Fidelity Bond	0.00	0.00	126.34	126.33	0.01
Fiduciary Liability Policy	0.00	0.00	2,347.20	2,342.00	5.20
Property Insurance	0.00	0.00	3,735.11	5,414.90	(1,679.79)
Workers Comp/Business	0.00	0.00	10,178.66	4,474.27	5,704.39
JATC Liability Policy	0.00	302.67	4,731.25	3,632.00	1,099.25
Audit Fee Expense					
Annual Audit - KSDT	0.00	0.00	0.00	150.00	(150.00)
Annual Audit - Bellows	0.00	0.00	7,592.13	0.00	7,592.13
Shop Audit - KSDT	0.00	0.00	0.00	2,783.00	(2,783.00)
Investment Management Fees					
SEI	0.00	0.00	4,434.36	3,077.07	1,357.29
Legal Fees					
Phillips, Richard & Rind, P.A.	2,428.23	8,560.76	19,401.81	14,584.99	4,816.82
Conference Expense					
Registration Fee	0.00	0.00	1,815.00	300.00	1,515.00
Conference Expenses	0.00	0.00	0.00	1,083.20	(1,083.20)
IFEBP Expense					
Membership Dues	200.00	150.00	599.00	741.00	(142.00)
Trustee Meeting Expense					
Trustee Meeting Expenses	274.30	313.97	1,055.71	1,121.14	(65.43)
TOTAL EXPENSES	38,825.69	257,770.16	420,062.44	653,940.90	(233,878.46)
NET INCOME	123,360.21	(98,746.01)	609,594.68	186,284.32	423,310.36

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING 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	1,283.62	59,983.87	63,923.53	69,885.69	75,644.56	88,877.25	74,943.57	73,832.17	71,454.26	65,998.97	65,065.38	147,388.16
Reimburse Late Fees	0.00	20.72	9.47	0.00	28.75	0.00	43.77	25.23	41.34	154.62	142.96	48.30
Broward County School Board	32,562.44	0.00	0.00	0.00	16,997.40	0.00	53,105.00	0.00	0.00	0.00	30,599.43	0.00
Investment Interest & Dividends												
SEI	4,471.55	1,391.65	1,481.87	4,923.47	1,509.73	1,578.50	4,749.73	1,615.93	6,460.60	1,683.45	1,664.23	3,566.39
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	(3.67)	0.00	0.00	(1.19)	0.00	0.00	(15.90)	33,820.94	0.00	(25.81)	(20,724.65)
SEI Unrealized Gain/Loss	(7,602.01)	1,426.75	(3,701.07)	5,697.20	3,220.66	(1,233.91)	(30,147.59)	3,925.09	(57,800.13)	30,959.56	10,761.02	31,907.70
Miscellaneous Income												
Commission Recapture	0.00	479.65	0.00	0.00	522.14	0.00	0.00	523.51	0.00	0.00	511.27	0.00
TOTAL INCOME	30,715.60	63,298.97	61,713.80	80,506.36	97,922.05	89,221.84	102,694.48	79,906.03	53,977.01	98,796.60	108,718.48	162,185.90
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	3,311.00	2,038.20	2,053.25	2,416.60	2,373.60	2,835.85	1,975.85	1,960.80	1,836.10	1,978.00	1,479.20	1,969.40
Pension Fund	2,745.00	1,413.00	1,428.75	1,809.00	1,764.00	2,247.75	1,347.75	1,332.00	1,201.50	1,350.00	828.00	1,341.00
IUOE General Pension Plan	1,369.76	1,088.66	1,106.53	1,334.01	1,152.41	1,390.56	1,156.61	1,156.61	1,408.96	1,156.61	1,156.61	1,119.81
Salaries												
Director	5,608.00	5,608.00	7,010.00	5,768.00	7,216.00	5,768.00	5,768.00	7,210.00	5,768.00	5,768.00	5,768.00	7,210.00
Apprentice	2,816.48	2,902.46	4,191.84	5,378.48	7,954.78	2,711.94	2,629.76	653.17	2,364.40	0.00	4,086.00	6,810.00
Secretary	2,400.00	2,400.00	2,370.00	2,400.00	3,600.00	2,400.00	2,400.00	2,360.00	2,400.00	2,000.00	2,400.00	3,600.00
Instructor	1,641.30	1,486.35	1,384.20	1,588.50	2,308.65	2,419.80	3,559.90	2,551.35	2,682.90	2,419.80	2,077.95	2,419.80
Operating Expense												
Administration Fee	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	2,860.00	2,860.00	2,860.00
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	0.00
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	953.62	948.35	1,144.13	1,157.82	1,612.56	1,017.40	1,098.34	977.24	1,056.84	779.34	1,096.37	1,533.00
State Unemployment Tax	41.69	0.00	0.00	4.11	0.00	0.00	13.68	0.00	0.00	8.09	0.00	0.00
W2 Wage Tax Forms	8.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.66
Mailing Expense												
UPS Expense	0.00	0.00	0.00	13.01	0.00	0.00	25.40	25.11	0.00	0.00	0.00	15.12
Postage	0.00	0.00	0.00	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Expense												
Escrow Checking Account	25.09	29.94	24.87	29.16	34.00	32.16	29.63	29.43	29.45	27.65	30.45	32.12
Peachtree DD Bank Fee	11.00	16.00	10.00	12.00	15.00	12.30	15.40	11.00	8.80	8.80	6.60	20.90
Misc. Operating Expense												
Mortgage Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Disbursements												
Repair & Maintenance Expense	4,068.18	1,128.77	1,001.84	1,277.80	5,161.10	9,596.24	1,115.59	1,147.87	1,649.99	12,483.69	1,482.29	885.04
Office Equipment	0.00	228.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	161.89	0.00	170.27	58.67	766.83	195.85	197.96	171.23	525.40	0.00	626.46	239.82
Training Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	5,845.69	749.08	0.00
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	666.49	0.00	106.00	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, 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
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.04	0.00	0.00	0.00	0.00
Golf Cart	0.00	53.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Equipment	272.00	0.00	249.19	353.74	1,855.06	1,094.07	1,405.88	0.00	0.00	0.00	0.00	208.38
Property & Building Mainten.	0.00	0.00	1,257.54	0.00	0.00	1,114.46	0.00	0.00	0.00	1,008.35	0.00	1,008.35
Training Class Expense	629.01	1,420.93	259.52	254.74	88.79	67.65	1,334.64	35.41	0.00	92.28	399.44	1,620.48
Crane Certification Exam	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cylinder Rental	0.00	114.24	234.84	120.24	123.62	123.62	120.24	123.62	120.24	123.62	123.62	113.48
Printing & Stationery	81.71	0.00	0.00	0.00	0.00	0.00	113.75	0.00	0.00	0.00	0.00	243.85
Misc. Expense												
Florida Power & Light	219.14	216.68	247.77	268.00	316.37	292.94	280.41	257.06	253.46	192.76	182.83	179.76
Telephone - Cell	96.19	96.19	128.10	125.54	125.54	95.54	115.79	117.35	115.79	115.79	115.94	115.94
Water - City of Pembroke Pines	230.50	210.01	229.96	236.79	243.62	229.96	251.51	0.00	408.52	297.17	0.00	470.46
F.A.A.A. Membership Dues	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Telephone - Bell South	289.14	318.54	242.50	141.70	204.59	203.34	203.34	203.92	203.70	203.70	216.29	211.19
Fuel Expenses	349.94	1,342.59	409.12	433.42	2,868.86	1,114.73	340.32	300.52	270.50	216.79	142.98	1,044.60
Car Tags/Decals	199.90	0.00	(7.00)	0.00	0.00	0.00	273.85	0.00	0.00	0.00	0.00	0.00
Director Expense												
Travel Expenses	140.32	50.00	100.00	967.30	1,004.30	444.03	534.20	50.00	100.00	703.27	212.35	100.00
Insurance Expense												
Fidelity Bond	84.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.11	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	2,347.20	0.00	0.00
Property Insurance	1,619.32	0.00	0.00	2,115.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp/Business	1,083.75	0.00	0.00	9,034.91	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
JATC Liability Policy	3,329.33	0.00	0.00	963.67	0.00	0.00	0.00	0.00	0.00	0.00	438.25	0.00
Audit Fee Expense												
Annual Audit - Bellows	0.00	7,592.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	1,018.13	0.00	0.00	1,137.98	0.00	0.00	1,147.13	0.00	0.00	1,131.12	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	0.00	0.00	4,232.03	2,899.18	2,220.36	2,159.66	2,949.28	154.57	56.92	1,201.33	1,100.25	2,428.23
Conference Expense												
Registration Fee	0.00	0.00	200.00	0.00	0.00	0.00	0.00	1,615.00	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	249.00	0.00	150.00	0.00	200.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	0.00	265.53	0.00	0.00	260.57	0.00	255.31	0.00	0.00	274.30
TOTAL EXPENSES	35,262.64	33,197.67	31,156.25	42,986.86	45,625.02	39,771.34	30,994.65	25,773.42	24,420.89	43,337.93	28,710.08	38,825.69
NET INCOME	(4,547.04)	30,101.30	30,557.55	37,519.50	52,297.03	49,450.50	71,699.83	54,132.61	29,556.12	55,458.67	80,008.40	123,360.21

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING March 31, 2019**

THE CAPTIONED TOTALS DO NOT INCLUDE THE
SUM OF \$1,009.80 WHICH IS HELD IN THE
ESCROW ACCOUNT PENDING RECEIPT OF DOCUMENTATION
FOR THE PROCESSING OF REPORTS.

UNALLOCATED FUNDS

ENTERPRISE CONSTRUCTION SERVICES, LLC	1,009.80
	<u><u>\$ 1,009.80</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From March 1, 2019 to March 31, 2019

Date	Check #	Payee	Amount
3/1/19	4060	Dade Equipment Golf Carts, Inc	495.00
3/1/19	4061	IUOE General Pension Plan	1,119.81
3/1/19	4062	Central Pension Fund	1,341.00
3/1/19	4063	Operating Engineers 487 Escrow	2,343.91
3/1/19	4064	GPWS LLC	450.00
3/1/19	4065	City of Pembroke Pines	235.23
3/1/19	4066	Office Depot Business Credit	46.36
3/1/19	4067	Associated Administrators, LLC	2,860.00
3/13/19	4071	Phillips, Richard & Rind, P.A.	1,420.55
3/13/19	4072	Chase Card Services	1,855.59
3/13/19	4073	AT&T	211.19
3/13/19	4074	AERO Hardware & Supply Inc.	138.93
3/13/19	4075	Carnahan Proctor & Cross	6,800.00
3/13/19	4076	Atlantic Technical College	580.00
3/13/19	4077	L & L Distributors Heavy Duty Truck Parts	159.71
3/13/19	4078	Matheson Tri-Gas Inc.	113.48
3/13/19	4079	Florida Power & Light - Crane	179.76
3/21/19	4082	Palm Coast Joint Advisory Council	200.00
3/21/19	4083	AERO Hardware & Supply Inc.	69.45
3/28/19	4087	F.A.A.A.	50.00
3/28/19	4088	Sage Checks & Forms	243.85
3/28/19	4089	AT&T Mobility	115.94

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From March 1, 2019 to March 31, 2019

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
3/28/19	4090	BPOC South Owners Association	1,008.35
3/28/19	4091	City of Pembroke Pines	235.23
3/28/19	4092	Tropic Oil Company	728.30
3/28/19	4093	Office Depot Business Credit	<u>69.98</u>
Total			<u><u>23,071.62</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From March 1, 2019 to March 31, 2019

Date	Check #	Payee	Amount
3/1/19	EFTPS 0220	SunTrust Bank	3,500.75
3/1/19	4048	DANIEL C. MCCULLERS	1,157.77
3/1/19	4049	PAM DURANT	1,033.58
3/1/19	4050	TIMOTHY SCHMITT	1,011.03
3/8/19	4054	DANIEL C. MCCULLERS	693.85
3/8/19	4055	DANIEL C. MCCULLERS	1,157.77
3/8/19	4056	TIMOTHY SCHMITT	1,011.03
3/8/19	4057	MICHAEL J. SMITH	704.34
3/8/19	4058	ARTHUR J. AYUAZ	469.56
3/8/19	4059	ROGER AVILA JR	231.17
3/15/19	4068	PAM DURANT	1,033.58
3/15/19	4069	DANIEL C. MCCULLERS	1,157.77
3/15/19	4070	TIMOTHY SCHMITT	1,011.03
3/22/19	4080	TIMOTHY SCHMITT	1,011.03
3/22/19	4081	DANIEL C. MCCULLERS	1,157.77
3/29/19	4084	DANIEL C. MCCULLERS	1,157.77
3/29/19	4085	PAM DURANT	1,033.58
3/29/19	4086	TIMOTHY SCHMITT	1,011.03
Total			<u>19,544.41</u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From March 1, 2019 to March 31, 2019**

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
		<u>2,860.00</u>	<u>2,860.00</u>	