SOUTH FLORIDA
OPERATING ENGINEERS
APPRENTICE & TRAINING FUND

December 31, 2019

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2019)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2019 AND December 31, 2018

	Dec-19	Dec-18	Variance
ASSETS			
Current Assets			
SunTrust Escrow Account	76,862.08	71,955.63	4,906.45
SunTrust Operating	443,358.13	760,904.27	(317,546.14)
Prepaid Insurance	5,904.11	4,053.80	1,850.31
Prepaid Expenses	1,645.02	2,576.52	(931.50)
Total Current Assets	**527,769.34**	**839,490.22**	**(311,720.88)**
Investments			
SEI Large Cap Fund SLCAX Cost	0.00	87,784.76	(87,784.76)
SEI Large Cap Fund SLCAX Mkt. Value	0.00	(20,190.28)	20,190.28
SEI Fixed Inc. Fund SCOAX Cost	695,521.48	314,410.33	381,111.15
SEI Fixed Inc. Fund SCOAX Mkt. Value	15,716.53	(10,167.10)	25,883.63
SEI Bond Fund SGYAX Cost	42,811.90	49,447.36	(6,635.46)
SEI Bond Fund SGYAX Mkt. Value	(1,102.80)	(4,993.91)	3,891.11
SIIT Debt Fund SEDAX Cost	42,581.85	47,740.83	(5,158.98)
SIIT Debt Fund SEDAX Mkt. Value	116.33	(6,284.55)	6,400.88
SEI Opp. Income Fund ENIAX Cost	203,072.84	233,170.69	(30,097.85)
SEI Opp. Income Fund ENIAX Mkt. Value	(1,003.37)	(3,786.96)	2,783.59
SEI Small Cap Fund SLPAX Cost	0.00	28,429.88	(28,429.88)
SEI Small Cap Fund SLPAX Mkt. Value	0.00	(6,952.51)	6,952.51
SIIT World Eq. Fund WEUSX Cost	184,069.33	102,873.59	81,195.74
SIIT World Eq. Fund WEUSX Mkt. Value	11,324.43	(13,808.31)	25,132.74
SIIT US Vol. Fund SVYAX Cost	129,580.74	81,142.47	48,438.27
SIIT US Vol. Fund SVYAX Mkt. Value	2,084.54	(11,710.60)	13,795.14
SIIT BD Fund SUSAX Cost	100,210.62	57,419.99	42,790.63
SIIT BD Fund SUSAX Mkt. Value	(113.34)	(359.74)	246.40
SEI LD Bond SLDBX Cost	400,210.49	172,304.44	227,906.05
SEI LD Bond SLDBX Mkt. Value	1,586.05	(1,618.54)	3,204.59
SEI Emerging Mrkts EQ-A SMQFX	0.00	22,603.31	(22,603.31)
SEI EM EQ-A SMQFX Mar. Value	0.00	(3,372.03)	3,372.03
SEI Global MGD Vol. Fund SGMAX	123,333.55	0.00	123,333.55
SEI Vol. FD SGMAX Mar. Value	6,512.35	0.00	6,512.35
SEI Large Cap Index Fund LCIAX	138,805.56	0.00	138,805.56
SEI Index FD LCIAX Mar. Value	(3,140.29)	0.00	(3,140.29)
Total Investments	**2,092,178.79**	**1,114,083.12**	**978,095.67**
Property and Equipment			
Building	36,094.84	15,940.00	20,154.84
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	472,052.71	406,752.71	65,300.00
Accumulated Depreciation	(374,780.00)	(360,048.00)	(14,732.00)
Total Property and Equipment	**1,589,283.17**	**1,518,560.33**	**70,722.84**
TOTAL ASSETS	**$ 4,209,231.30**	**$ 3,472,133.67**	**$ 737,097.63**

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO SO FLORIDA OE APPRENTICE and TRAINING FUND UNAUDITED STATEMENT

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2019 AND December 31, 2018

	Dec-19	Dec-18	Variance
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,259.94	853.36	406.58
FICA Tax Payable	2,330.07	2,093.93	236.14
Unemployment Tax Liability	168.70	166.26	2.44
PAC Fund Payable	61.66	62.26	(0.60)
Dues Check-Off	298.26	219.37	78.89
Total Current Liabilities	**4,118.63**	**3,395.18**	**723.45**
Total Liabilities	**4,118.63**	**3,395.18**	**723.45**
Equity			
Reserve Balance	3,714,591.73	3,117,971.09	596,620.64
Net Income	490,520.94	350,767.40	139,753.54
Total Equity	**4,205,112.67**	**3,468,738.49**	**736,374.18**
TOTAL LIABILITIES & EQUITY	**$ 4,209,231.30**	**$ 3,472,133.67**	**$ 737,097.63**

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO SO FLORIDA OE APPRENTICE and TRAINING FUND UNAUDITED STATEMENT

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2019 AND December 31, 2018

			YEAR TO DATE		
	Dec-19	Dec-18	2019	2018	Variance
INCOME					
Contributions					
Contributions	76,395.38	71,454.26	581,216.17	579,828.52	1,387.65
Reimburse Late Fees	7.26	41.34	307.89	169.28	138.61
Broward County School Board	0.00	0.00	84,818.92	102,664.84	(17,845.92)
Investment Dividends & Interest					
SEI	15,202.89	6,460.60	45,862.00	28,183.03	17,678.97
Gain/Loss on Securities					
SEI Realized Gain/Loss	34,395.01	33,820.94	34,466.65	33,800.18	666.47
SEI Unrealized Gain/Loss	(28,652.62)	(57,800.13)	41,596.68	(86,215.01)	127,811.69
Miscellaneous Income					
Commission Recapture	0.00	0.00	1,759.58	1,525.30	234.28
Union Grant	60,000.00	0.00	60,000.00	0.00	60,000.00
TOTAL INCOME	**157,347.92**	**53,977.01**	**850,027.89**	**659,956.14**	**190,071.75**
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	2,366.40	1,836.10	24,570.15	20,801.25	3,768.90
Pension Fund	1,665.00	1,201.50	18,870.75	15,288.75	3,582.00
IUOE General Pension Plan	1,426.60	1,408.96	11,365.52	11,164.11	201.41
Salaries					
Director	5,840.00	5,768.00	56,706.00	55,724.00	982.00
Apprentice	2,285.36	2,364.40	54,025.47	31,603.31	22,422.16
Secretary	2,320.00	2,400.00	22,140.00	22,730.00	(590.00)
Instructor	3,841.80	2,682.90	28,702.50	19,622.95	9,079.55
Operating Expense					
Administration Fee	2,860.00	1,477.00	25,740.00	13,293.00	12,447.00
Printing Expense					
Reporting Forms	0.59	0.00	0.59	0.00	0.59
Deposit Tickets	0.00	0.00	0.00	3.99	(3.99)
Crane & Rigging Handbooks	0.00	0.00	577.36	0.00	577.36
Tax Expense					
Employer Payroll Tax	1,175.15	1,056.84	12,442.44	9,966.30	2,476.14
State Unemployment Tax	0.00	0.00	51.78	59.48	(7.70)
W2 Wage Tax Forms	0.00	0.00	0.00	8.15	(8.15)
Mailing Expense					
UPS Expense	0.00	0.00	31.52	63.52	(32.00)
Postage	110.00	0.00	138.83	7.15	131.68
Bank Expense					
Escrow Checking Account	30.04	29.45	281.18	263.73	17.45
Peachtree DD Bank Fee	12.10	8.80	144.10	111.50	32.60
Misc. Disbursements					
Repair & Maintenance Expense	1,854.55	1,649.99	17,776.43	26,147.38	(8,370.95)
Office Equipment	0.00	0.00	0.00	228.26	(228.26)
Office Supplies	201.69	525.40	1,015.97	2,248.10	(1,232.13)
Training Materials	(3,309.45)	185.00	511.60	185.00	326.60
Lawn Maintenance	0.00	0.00	0.00	772.49	(772.49)
Bergeron Park of Commerce	0.00	0.00	347.04	347.04	0.00
Golf Cart	0.00	0.00	0.00	53.24	(53.24)
Equipment	0.00	0.00	526.97	5,229.94	(4,702.97)
Property & Building Mainten.	1,219.11	0.00	3,379.26	2,372.00	1,007.26
Training Class Expense	276.68	0.00	4,063.00	4,090.69	(27.69)
Crane Certification Exam	(365.00)	0.00	8,730.00	50.00	8,680.00

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SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2019 AND December 31, 2018

			YEAR TO DATE		
	Dec-19	Dec-18	2019	2018	Variance
Cylinder Rental	132.24	120.24	1,166.06	1,080.66	85.40
Printing & Stationery	0.00	0.00	0.00	195.46	(195.46)
Drainage Operation & Maintenance	0.00	0.00	200.00	0.00	200.00
Misc. Expense					
Florida Power & Light	208.09	253.46	2,323.10	2,351.83	(28.73)
Telephone - Cell	115.96	115.79	1,864.50	1,016.03	848.47
Water - City of Pembroke Pines	228.95	408.52	2,101.70	2,040.87	60.83
F.A.A.A. Membership Dues	0.00	0.00	50.00	25.00	25.00
Telephone - Bell South	227.79	203.70	1,947.96	2,010.77	(62.81)
Fuel Expenses	2,402.11	270.50	5,127.84	7,430.00	(2,302.16)
Car Tags/Decals	0.00	0.00	0.00	466.75	(466.75)
Director Expense					
Travel Expenses	269.00	100.00	1,521.68	3,390.15	(1,868.47)
Insurance Expense					
Fidelity Bond	0.00	42.11	126.33	126.34	(0.01)
Fiduciary Liability Policy	2,347.20	0.00	2,347.20	0.00	2,347.20
Property Insurance	0.00	0.00	2,772.26	3,735.11	(962.85)
Workers Comp/Business	0.00	0.00	12,872.09	10,178.66	2,693.43
JATC Liability Policy	0.00	0.00	4,820.75	4,293.00	527.75
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	7,829.18	7,592.13	237.05
Shop Audit - Bellows	0.00	0.00	3,459.12	0.00	3,459.12
Investment Management Fees					
SEI	0.00	0.00	4,761.28	3,303.24	1,458.04
Legal Fees					
Phillips, Richard & Rind, P.A.	812.52	56.92	10,342.06	14,672.00	(4,329.94)
Conference Expense					
Registration Fee	0.00	0.00	300.00	1,815.00	(1,515.00)
Conference Expenses	0.00	0.00	145.13	0.00	145.13
IFEBP Expense					
Membership Dues	200.00	0.00	453.00	249.00	204.00
Trustee Meeting Expense					
Trustee Meeting Expenses	289.09	255.31	837.25	781.41	55.84
TOTAL EXPENSES	**31,043.57**	**24,420.89**	**359,506.95**	**309,188.74**	**50,318.21**
NET INCOME	**126,304.35**	**29,556.12**	**490,520.94**	**350,767.40**	**139,753.54**

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SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
INCOME												
Contributions												
Contributions	65,998.97	65,065.38	147,388.16	1,207.19	72,446.42	76,263.33	69,359.05	63,159.45	80,248.63	64,648.80	77,487.92	76,395.38
Reimburse Late Fees	154.62	142.96	48.30	0.00	0.00	16.86	31.53	53.46	12.03	186.75	0.00	7.26
Broward County School Board	0.00	30,599.43	0.00	32,104.37	0.00	0.00	0.00	16,238.35	36,476.20	0.00	0.00	0.00
Investment Interest & Dividends												
SEI	1,683.45	1,664.23	3,566.39	2,257.51	1,957.14	2,498.82	7,624.88	3,255.80	3,211.00	6,664.79	3,189.17	15,202.89
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	(25.81)	(20,724.65)	0.00	(3.00)	0.00	0.00	9.07	0.00	0.00	65.57	34,395.01
SEI Unrealized Gain/Loss	30,959.56	10,761.02	31,907.70	6,608.13	(11,070.85)	41,148.73	(1,710.22)	8,491.33	6,455.28	9,638.60	10,688.30	(28,652.62)
Miscellaneous Income												
Commission Recapture	0.00	511.27	0.00	0.00	488.40	0.00	0.00	555.40	0.00	0.00	715.78	0.00
Union Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL INCOME	**98,796.60**	**108,718.48**	**162,185.90**	**42,177.20**	**63,818.11**	**119,927.74**	**75,305.24**	**91,762.86**	**126,403.14**	**81,138.94**	**92,146.74**	**157,347.92**
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	1,978.00	1,479.20	1,969.40	2,511.20	2,601.50	3,010.00	1,958.65	2,880.00	3,681.60	2,916.00	2,644.80	2,366.40
Pension Fund	1,350.00	828.00	1,341.00	1,908.00	2,002.50	2,430.00	1,437.75	2,200.00	3,035.00	2,237.50	1,955.00	1,665.00
IUOE General Pension Plan	1,156.61	1,156.61	1,119.81	1,408.96	1,138.21	1,408.96	1,156.61	1,169.21	1,407.96	1,096.55	1,152.46	1,426.60
Salaries												
Director	5,768.00	5,768.00	7,210.00	5,768.00	7,210.00	5,768.00	5,840.00	7,300.00	5,840.00	5,840.00	7,300.00	5,840.00
Apprentice	0.00	4,086.00	6,810.00	7,602.88	9,229.96	3,947.70	6,442.72	9,966.03	7,210.54	5,603.40	1,736.88	2,285.36
Secretary	2,000.00	2,400.00	3,600.00	2,400.00	2,400.00	2,400.00	2,320.00	3,100.00	2,400.00	2,400.00	2,400.00	2,320.00
Instructor	2,419.80	2,077.95	2,419.80	2,577.75	2,682.90	2,682.90	2,551.35	4,460.10	2,872.20	3,599.40	3,434.10	3,841.80
Operating Expense												
Administration Fee	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	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	0.59
Crane & Rigging Handbooks	0.00	0.00	0.00	0.00	577.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	779.34	1,096.37	1,533.00	1,403.64	1,646.46	1,132.07	1,312.28	1,899.18	1,401.67	1,334.38	1,137.61	1,175.15
State Unemployment Tax	8.09	0.00	0.00	25.60	0.00	0.00	10.80	0.00	0.00	15.38	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	15.12	0.00	0.00	0.00	31.52	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	7.45	7.35	0.00	0.00	14.03	0.00	110.00
Bank Expense												
Escrow Checking Account	27.65	30.45	32.12	30.51	29.88	30.32	37.29	31.61	30.25	31.02	30.26	30.04
Peachtree DD Bank Fee	8.80	6.60	20.90	14.30	11.00	19.80	9.90	27.50	18.70	16.50	14.30	12.10
Misc. Disbursements												
Repair & Maintenance Expense	12,483.69	1,482.29	885.04	2,915.64	2,132.66	1,395.33	1,552.78	317.21	3,547.99	1,305.24	2,755.03	1,854.55
Office Supplies	0.00	626.46	239.82	53.60	0.00	421.29	230.55	0.00	0.00	108.84	0.00	201.69
Training Materials	5,845.69	749.08	0.00	0.00	0.00	0.00	0.00	0.00	511.60	3,309.45	0.00	(3,309.45)
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.04	0.00
Golf Cart	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Equipment	0.00	0.00	208.38	0.00	28.09	206.02	43.60	152.28	0.00	0.00	96.98	0.00
Property & Building Mainten.	1,008.35	0.00	1,008.35	0.00	143.45	1,008.35	0.00	0.00	0.00	1,008.35	0.00	1,219.11
Training Class Expense	92.28	399.44	1,620.48	1,395.51	140.84	171.25	64.88	256.13	496.96	1,012.42	248.33	276.68
Crane Certification Exam	0.00	0.00	0.00	0.00	9,095.00	0.00	0.00	0.00	0.00	0.00	0.00	(365.00)
Cylinder Rental	123.62	123.62	113.48	123.62	126.24	129.82	126.24	0.00	129.82	132.24	265.84	132.24
Printing & Stationery	0.00	0.00	243.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drainage Operation & Mainten.	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense												
Florida Power & Light	192.76	182.83	179.76	203.62	242.90	257.08	289.48	316.43	280.38	266.63	258.49	208.09
Telephone - Cell	115.79	115.94	115.94	133.91	115.80	918.29	116.44	116.03	116.03	116.08	115.96	115.96
Water - City of Pembroke Pines	297.17	0.00	470.46	235.23	235.23	235.23	235.23	235.23	235.23	232.42	228.95	228.95
F.A.A.A. Membership Dues	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Telephone - Bell South	203.70	216.29	211.19	211.19	210.94	210.32	210.77	214.49	212.83	212.83	236.80	227.79
Fuel Expenses	216.79	142.98	1,044.60	253.63	1,090.67	266.91	264.66	260.77	240.29	246.00	102.80	2,402.11
Director Expense												
Travel Expenses	703.27	212.35	100.00	100.94	50.00	50.00	100.00	491.82	299.68	110.24	50.00	269.00
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
Fiduciary Liability Policy	2,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.20
Property Insurance	0.00	0.00	0.00	705.27	0.00	2,066.99	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp/Business	0.00	0.00	0.00	3,011.64	0.00	9,732.45	0.00	128.00	0.00	0.00	0.00	0.00
JATC Liability Policy	0.00	438.25	0.00	4,820.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense												
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,829.18	0.00	0.00	0.00	0.00
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.80	0.00	1,236.32	0.00	0.00
Investment Management Fees												
SEI	0.00	1,131.12	0.00	0.00	1,147.64	0.00	0.00	1,585.43	0.00	0.00	2,028.21	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	1,201.33	1,100.25	2,428.23	0.00	1,359.15	1,573.62	0.00	2,006.53	1,888.15	1,910.45	791.64	812.52
Conference Expense												
Registration Fee	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	145.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IFEBP Expense												
Membership Dues	150.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	200.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	274.30	0.00	0.00	252.13	0.00	0.00	296.03	0.00	0.00	289.09
TOTAL EXPENSES	**43,337.93**	**28,710.08**	**38,825.69**	**42,801.72**	**48,853.51**	**44,792.28**	**29,210.85**	**52,025.96**	**39,012.91**	**39,271.67**	**32,494.48**	**31,043.57**
NET INCOME	**55,458.67**	**80,008.40**	**123,360.21**	**(624.52)**	**14,964.60**	**75,135.46**	**46,094.39**	**39,736.90**	**87,390.23**	**41,867.27**	**59,652.26**	**126,304.35**

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO SO FLORIDA OE APPRENTICE and TRAINING FUND UNAUDITED STATEMENT

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING December 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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$	-

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

Date	Check #	Payee	Amount
12/2/19	4448	Operating Engineers 487 Escrow	2,760.03
12/2/19	4449	IUOE General Pension Plan	1,426.60
12/2/19	4450	United Members Insurance	2,347.20
12/2/19	4451	Associated Administrators, LLC	3,149.68
12/5/19	4392V	Equipment Training Solutions, LLC	-3,309.45
12/11/19	4453	Chase Card Services	1,436.42
12/11/19	4454	AT&T	227.79
12/11/19	4455	Florida Power & Light - Crane	208.09
12/11/19	4456	Phillips, Richard & Rind, P.A.	812.52
12/11/19	4457	Matheson Tri-Gas Inc.	132.24
12/19/19	4461	Morrow Equipment	1,379.74
12/19/19	4462	Palm Coast Joint Advisory Council	200.00
12/19/19	4463	Top Drawer Media Solutions	202.31
12/19/19	4464	Carnahan, Proctor & Cross	2,320.00
12/23/19	3798V	Daniel McCullers	-40.36
12/23/19	4186V	Wesley Jack	-165.00
12/23/19	4198V	Bryan Naul	-200.00
12/26/19	4474	BPOC South Owners Association	1,219.11
12/26/19	4475	AT&T Mobility	115.96
12/26/19	4476	Tropic Oil Company	2,095.56
12/26/19	4477	City of Pembroke Pines	228.95
12/26/19	4478	Daniel McCullers	40.36
Total			**16,587.75**

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO SO FLORIDA OE APPRENTICE and TRAINING FUND

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

Date	Check #	Payee	Amount
12/2/19	EFTPS 1120	SunTrust Bank	3,300.60
12/6/19	4441	PAM DURANT	967.70
12/6/19	4442	DANIEL C. MCCULLERS	702.21
12/6/19	4443	DANIEL C. MCCULLERS	1,171.69
12/6/19	4444	MICHAEL J. SMITH	959.82
12/6/19	4445	ARTHUR J. AYVAZ	485.11
12/6/19	4446	ROGER AVILA JR	453.44
12/6/19	4447	WILLIAM J. HUNT	664.51
12/13/19	4452	DANIEL C. MCCULLERS	1,171.69
12/20/19	4458	DANIEL C. MCCULLERS	1,171.69
12/20/19	4459	PAM DURANT	1,033.58
12/20/19	4460	EDWARD GARRISON	1,023.15
12/27/19	4465	DANIEL C. MCCULLERS	1,125.79
12/27/19	4466	EDWARD GARRISON	1,023.15
Total			**15,254.13**

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO SO FLORIDA OE APPRENTICE and TRAINING FUND UNAUDITED STATEMENT

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

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 12/19	2,860.00	**2,860.00**	Administration Fee
	Invoice: 1099-MISC	0.59		Reporting Forms
	Invoice: BOT Meeting 11/19	289.09	**289.68**	Trustee Meeting Expense
		3,149.68	**3,149.68**	

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO SO FLORIDA OE APPRENTICE and TRAINING FUND UNAUDITED STATEMENT