

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

March 31, 2020

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 TWELVE MONTHS ENDING March 31, 2020 AND March 31, 2019

	<u>Mar-20</u>	<u>Mar-19</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	61,249.00	67,656.05	(6,407.05)
SunTrust Operating	560,636.14	911,221.28	(350,585.14)
Prepaid Insurance	11,115.86	10,634.95	480.91
Contributions Receivable	80,318.76	80,196.19	122.57
Late Fees Receivable	0.00	41.58	(41.58)
Interest Receivable	2,463.09	2,004.67	458.42
Total Current Assets	715,782.85	1,071,754.72	(355,971.87)
Investments			
SEI Fixed Inc. Fund SCOAX Cost	465,827.42	402,485.40	63,342.02
SEI Fixed Inc. Fund SCOAX Mkt. Value	16,730.12	(1,341.28)	18,071.40
SEI Bond Fund SGYAX Cost	29,266.26	24,813.89	4,452.37
SEI Bond Fund SGYAX Mkt. Value	(5,381.68)	(1,302.25)	(4,079.43)
SIIT Debt Fund SEDAX Cost	28,140.71	25,149.37	2,991.34
SIIT Debt Fund SEDAX Mkt. Value	(4,433.16)	(2,021.78)	(2,411.38)
SEI Opp. Income Fund ENIAX Cost	68,597.19	115,603.56	(47,006.37)
SEI Opp. Income Fund ENIAX Mkt. Value	(5,564.74)	521.20	(6,085.94)
SIIT World Eq. Fund WEUSX Cost	131,519.30	107,581.09	23,938.21
SIIT World Eq. Fund WEUSX Mkt. Value	(23,567.70)	(3,084.53)	(20,483.17)
SIIT US Vol. Fund SVYAX Cost	90,828.56	74,319.68	16,508.88
SIIT US Vol. Fund SVYAX Mkt. Value	(18,946.44)	(3,782.69)	(15,163.75)
SIIT BD Fund SUSAX Cost	107,521.07	58,313.09	49,207.98
SIIT BD Fund SUSAX Mkt. Value	(2,091.77)	(70.12)	(2,021.65)
SEI LD Bond SLDBX Cost	266,054.70	233,420.28	32,634.42
SEI LD Bond SLDBX Mkt. Value	1,841.85	(393.94)	2,235.79
SEI Government Fund SEOXX Cost	700,000.00	0.00	700,000.00
SEI Global MGD Vol. Fund SGMAX	86,088.31	69,590.19	16,498.12
SEI Vol. FD SGMAX Mar. Value	(13,334.16)	655.95	(13,990.11)
SEI Large Cap Index Fund LCIAX	93,545.72	69,590.19	23,955.53
SEI Index FD LCIAX Mar. Value	(19,709.98)	1,203.19	(20,913.17)
Total Investments	1,992,931.58	1,171,250.49	821,681.09
Property and Equipment			
Building	67,954.34	22,740.00	45,214.34
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	1,621,142.67	1,525,360.33	95,782.34
TOTAL ASSETS	<u>\$ 4,329,857.10</u>	<u>\$ 3,768,365.54</u>	<u>\$ 561,491.56</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2020 AND March 31, 2019

	<u>Mar-20</u>	<u>Mar-19</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	6,596.66	7,130.92	(534.26)
Federal W/H Tax Payable	1,946.44	1,963.52	(17.08)
FICA Tax Payable	3,166.00	3,046.17	119.83
Unemployment Tax Liability	195.22	183.77	11.45
PAC Fund Payable	76.66	68.16	8.50
Dues Check-Off	478.68	388.13	90.55
Deferred Revenue	34,527.96	32,104.37	2,423.59
Total Current Liabilities	46,987.62	44,885.04	2,102.58
 Total Liabilities	 46,987.62	 44,885.04	 2,102.58
 Equity			
Reserve Balance	3,707,968.55	3,113,885.82	594,082.73
Net Income	574,900.93	609,594.68	(34,693.75)
 Total Equity	 4,282,869.48	 3,723,480.50	 559,388.98
 TOTAL LIABILITIES & EQUITY	 <u>\$ 4,329,857.10</u>	 <u>\$ 3,768,365.54</u>	 <u>\$ 561,491.56</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2020 AND March 31, 2019

			YEAR TO DATE		
	Mar-20	Mar-19	2020	2019	Variance
INCOME					
Contributions					
Contributions	141,108.48	147,388.16	845,154.65	858,281.03	(13,126.38)
Reimburse Late Fees	0.00	48.30	755.70	515.16	240.54
Broward County School Board	0.00	0.00	118,816.36	133,264.27	(14,447.91)
Investment Dividends & Interest					
SEI	5,126.08	3,566.39	56,958.80	35,097.10	21,861.70
Gain/Loss on Securities					
SEI Realized Gain/Loss	(151.26)	(20,724.65)	34,359.30	13,049.72	21,309.58
SEI Unrealized Gain/Loss	(75,646.50)	31,907.70	(64,841.41)	(12,586.73)	(52,254.68)
Miscellaneous Income					
Commission Recapture	0.00	0.00	2,490.18	2,036.57	453.61
Union Grant	0.00	0.00	60,000.00	0.00	60,000.00
TOTAL INCOME	70,436.80	162,185.90	1,053,693.58	1,029,657.12	24,036.46
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	2,476.80	1,969.40	32,024.55	26,227.85	5,796.70
Pension Fund	1,780.00	1,341.00	24,235.75	18,807.75	5,428.00
IUOE General Pension Plan	1,115.19	1,119.81	15,022.50	14,597.14	425.36
Salaries					
Director	5,840.00	7,210.00	75,686.00	74,470.00	1,216.00
Apprentice	7,476.24	6,810.00	73,507.71	42,499.31	31,008.40
Secretary	2,370.00	3,600.00	30,360.00	30,730.00	(370.00)
Instructor	5,139.60	2,419.80	41,883.30	26,540.50	15,342.80
Operating Expense					
Administration Fee	2,974.00	2,860.00	34,662.00	21,873.00	12,789.00
Printing Expense					
Reporting Forms	0.44	0.00	1.03	0.00	1.03
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	1,593.15	1,533.00	17,021.93	13,375.01	3,646.92
State Unemployment Tax	0.00	0.00	62.28	67.57	(5.29)
W2 Wage Tax Forms	11.96	5.66	11.96	13.81	(1.85)
Mailing Expense					
UPS Expense	52.84	15.12	84.36	78.64	5.72
Postage	26.35	0.00	167.54	7.15	160.39
Bank Expense					
Escrow Checking Account	30.20	32.12	367.59	353.95	13.64
Peachtree DD Bank Fee	14.30	20.90	193.60	147.80	45.80
Misc. Disbursements					
Repair & Maintenance Expense	1,054.11	885.04	24,865.70	40,998.40	(16,132.70)
Office Equipment	0.00	0.00	0.00	228.26	(228.26)
Office Supplies	124.79	239.82	1,343.08	3,114.38	(1,771.30)
Training Materials	30.00	0.00	3,564.90	6,779.77	(3,214.87)
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	495.00	645.00	548.24	96.76
Equipment	0.00	208.38	623.25	5,438.32	(4,815.07)
Property & Building Mainten.	1,219.11	1,008.35	4,598.37	4,388.70	209.67
Training Class Expense	1,491.34	1,620.48	6,483.44	6,202.89	280.55
Crane Certification Exam	0.00	0.00	10,001.25	50.00	9,951.25
Cylinder Rental	128.46	113.48	1,566.56	1,441.38	125.18
Printing & Stationery	0.00	243.85	0.00	439.31	(439.31)
Drainage Operation & Maintenance	0.00	0.00	200.00	0.00	200.00

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COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2020 AND March 31, 2019

			YEAR TO DATE		
	Mar-20	Mar-19	2020	2019	Variance
Misc. Expense					
Florida Power & Light	188.85	179.76	2,942.14	2,907.18	34.96
Telephone - Cell	161.80	115.94	2,304.79	1,363.70	941.09
Water - City of Pembroke Pines	242.45	470.46	2,802.05	2,808.50	(6.45)
F.A.A.A. Membership Dues	0.00	50.00	50.00	75.00	(25.00)
Telephone - Bell South	237.10	211.19	2,638.19	2,641.95	(3.76)
Fuel Expenses	316.92	1,044.60	5,889.78	8,834.37	(2,944.59)
Car Tags/Decals	(18.97)	0.00	59.28	466.75	(407.47)
Director Expense					
Travel Expenses	50.00	100.00	3,495.61	4,405.77	(910.16)
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	126.34	(0.01)
Fiduciary Liability Policy	0.00	0.00	2,347.20	2,347.20	0.00
Property Insurance	0.00	0.00	2,772.26	3,735.11	(962.85)
Workers Comp/Business	1,173.00	0.00	14,045.09	10,178.66	3,866.43
JATC Liability Policy	0.00	0.00	5,259.00	4,731.25	527.75
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	7,829.18	7,592.13	237.05
Shop Audit - Bellows	343.00	0.00	3,802.12	0.00	3,802.12
Investment Management Fees					
SEI	0.00	0.00	6,827.36	4,434.36	2,393.00
Legal Fees					
Phillips, Richard & Rind, P.A.	1,186.05	2,428.23	13,758.84	19,401.81	(5,642.97)
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	0.00	200.00	453.00	599.00	(146.00)
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	274.30	837.25	1,055.71	(218.46)
TOTAL EXPENSES	38,829.08	38,825.69	478,792.65	420,062.44	58,730.21
NET INCOME	31,607.72	123,360.21	574,900.93	609,594.68	(34,693.75)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2020**

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
INCOME												
Contributions												
Contributions	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	64,102.91	58,727.09	141,108.48
Reimburse Late Fees	0.00	0.00	16.86	31.53	53.46	12.03	186.75	0.00	7.26	7.26	440.55	0.00
Broward County School Board	32,104.37	0.00	0.00	0.00	16,238.35	36,476.20	0.00	0.00	0.00	0.00	33,997.44	0.00
Investment Interest & Dividends												
SEI	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	3,045.11	2,925.61	5,126.08
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	(3.00)	0.00	0.00	9.07	0.00	0.00	65.57	34,395.01	0.00	43.91	(151.26)
SEI Unrealized Gain/Loss	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)	8,505.80	(39,297.39)	(75,646.50)
Miscellaneous Income												
Commission Recapture	0.00	488.40	0.00	0.00	555.40	0.00	0.00	715.78	0.00	0.00	730.60	0.00
Union Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
TOTAL INCOME	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	75,661.08	57,567.81	70,436.80
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	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	2,035.20	2,942.40	2,476.80
Pension Fund	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	1,320.00	2,265.00	1,780.00
IUOE General Pension Plan	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	1,171.10	1,370.69	1,115.19
Salaries												
Director	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	7,300.00	5,840.00	5,840.00
Apprentice	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	6,284.06	5,721.94	7,476.24
Secretary	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	3,450.00	2,400.00	2,370.00
Instructor	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	4,473.60	3,567.60	5,139.60
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	2,974.00	2,974.00	2,974.00
Printing Expense												
Reporting Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.44
Crane & Rigging Handbooks	0.00	577.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	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	1,645.33	1,341.01	1,593.15
State Unemployment Tax	25.60	0.00	0.00	10.80	0.00	0.00	15.38	0.00	0.00	10.50	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	11.96
Mailing Expense												
UPS Expense	0.00	0.00	0.00	31.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.84
Postage	0.00	0.00	7.45	7.35	0.00	0.00	14.03	0.00	110.00	2.36	0.00	26.35
Bank Expense												
Escrow Checking Account	30.51	29.88	30.32	37.29	31.61	30.25	31.02	30.26	30.04	27.03	29.18	30.20
Peachtree DD Bank Fee	14.30	11.00	19.80	9.90	27.50	18.70	16.50	14.30	12.10	18.70	16.50	14.30
Misc. Disbursements												
Repair & Maintenance Expense	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	2,651.79	3,383.37	1,054.11
Office Supplies	53.60	0.00	421.29	230.55	0.00	0.00	108.84	0.00	201.69	0.00	202.32	124.79
Training Materials	0.00	0.00	0.00	0.00	0.00	511.60	3,309.45	0.00	(3,309.45)	3,023.30	0.00	30.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	0.00

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2020**

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Equipment	0.00	28.09	206.02	43.60	152.28	0.00	0.00	96.98	0.00	0.00	96.28	0.00
Property & Building Mainten.	0.00	143.45	1,008.35	0.00	0.00	0.00	1,008.35	0.00	1,219.11	0.00	0.00	1,219.11
Training Class Expense	1,395.51	140.84	171.25	64.88	256.13	496.96	1,012.42	248.33	276.68	574.28	354.82	1,491.34
Crane Certification Exam	0.00	9,095.00	0.00	0.00	0.00	0.00	0.00	0.00	(365.00)	906.25	365.00	0.00
Cylinder Rental	123.62	126.24	129.82	126.24	0.00	129.82	132.24	265.84	132.24	136.02	136.02	128.46
Drainage Operation & Mainten.	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense												
Florida Power & Light	203.62	242.90	257.08	289.48	316.43	280.38	266.63	258.49	208.09	218.56	211.63	188.85
Telephone - Cell	133.91	115.80	918.29	116.44	116.03	116.03	116.08	115.96	115.96	115.82	162.67	161.80
Water - City of Pembroke Pines	235.23	235.23	235.23	235.23	235.23	235.23	232.42	228.95	228.95	228.95	228.95	242.45
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Telephone - Bell South	211.19	210.94	210.32	210.77	214.49	212.83	212.83	236.80	227.79	227.79	225.34	237.10
Fuel Expenses	253.63	1,090.67	266.91	264.66	260.77	240.29	246.00	102.80	2,402.11	339.72	105.30	316.92
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.25	0.00	(18.97)
Director Expense												
Travel Expenses	100.94	50.00	50.00	100.00	491.82	299.68	110.24	50.00	269.00	1,873.93	50.00	50.00
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	2,347.20	0.00	0.00	0.00
Property Insurance	705.27	0.00	2,066.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp/Business	3,011.64	0.00	9,732.45	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.00
JATC Liability Policy	4,820.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.25	0.00
Audit Fee Expense												
Annual Audit - Bellows	0.00	0.00	0.00	0.00	7,829.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Audit - Bellows	0.00	0.00	0.00	0.00	2,222.80	0.00	1,236.32	0.00	0.00	0.00	0.00	343.00
Investment Management Fees												
SEI	0.00	1,147.64	0.00	0.00	1,585.43	0.00	0.00	2,028.21	0.00	0.00	2,066.08	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	0.00	1,359.15	1,573.62	0.00	2,006.53	1,888.15	1,910.45	791.64	812.52	1,898.42	332.31	1,186.05
Conference Expense												
Registration Fee	0.00	200.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Conference Expenses	0.00	145.13	0.00	0.00	0.00	0.00	0.00	0.00	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	253.00	200.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	252.13	0.00	0.00	296.03	0.00	0.00	289.09	0.00	0.00	0.00
TOTAL EXPENSES	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	42,984.96	37,471.66	38,829.08
NET INCOME	(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	32,676.12	20,096.15	31,607.72

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING March 31, 2020**

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, 2020 to March 31, 2020

Date	Check #	Payee	Amount
3/1/20	4556	Associated Administrators, LLC	2,998.84
3/1/20	4557	IUOE General Pension Plan	1,115.19
3/1/20	4558	Central Pension Fund	1,780.00
3/1/20	4559	Operating Engineers 487 Escrow	2,951.84
3/1/20	4560	Accelerated Business Solutions	21.62
3/12/20	4565	Equipment Training Solutions, LLC	30.00
3/13/20	4565V	Equipment Training Solutions, LLC	-30.00
3/12/20	4566	Chase Card Services	2,183.92
3/13/20	4566V	Chase Card Services	-2,183.92
3/12/20	4567	AT&T	237.10
3/13/20	4567V	AT&T	-237.10
3/12/20	4568	Associated Administrators, LLC	34.10
3/13/20	4568V	Associated Administrators, LLC	-34.10
3/12/20	4569	Florida Power & Light - Crane	188.85
3/13/20	4569V	Florida Power & Light - Crane	-188.85
3/12/20	4570	Matheson Tri-Gas, Inc.	128.46
3/13/20	4570V	Matheson Tri-Gas, Inc.	-128.46
3/12/20	4571	ARCWERKS incorporated	27,500.00
3/13/20	4571V	ARCWERKS incorporated	-27,500.00
3/13/20	4572	Equipment Training Solutions, LLC	30.00
3/13/20	4573	Chase Card Services	2,183.92
3/13/20	4574	AT&T	237.10
3/13/20	4575	Associated Administrators, LLC	40.40

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From March 1, 2020 to March 31, 2020

Date	Check #	Payee	Amount
3/13/20	4576	Florida Power & Light - Crane	188.85
3/13/20	4577	Matheson Tri-Gas, Inc.	128.46
3/13/20	4578	ARCWERKS incorporated	27,500.00
3/18/20	4480V	Broward County Tax Collector	-78.25
3/19/20	3926V	Broward County Tax Collector	-273.85
3/19/20	4478V	Daniel McCullers	-40.36
3/19/20	4583	Phillips, Richard & Rind, P.A.	1,186.05
3/19/20	4584	Daniel McCullers	373.49
3/19/20	4585	Awards & T-Shirts Specialists , Inc.	432.97
3/19/20	4586	Equipment Inspection Services, Inc.	250.00
3/19/20	4587	The Hartford	1,564.00
3/19/20	4588	Bellows Associates P.A.	343.00
3/27/20	4481V	Equipment Training Solutions, LLC	-3,023.30
3/27/20	4596	BPOC South Owners Association	1,219.11
3/27/20	4597	City of Pembroke Pines	242.45
3/27/20	4598	Paramount Plumbing Services	175.00
3/27/20	4599	AT&T Mobility	161.80
3/27/20	4600	Equipment Training Solutions, LLC	<u>3,023.30</u>
Total			<u><u>44,731.63</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From March 1, 2020 to March 31, 2020

Date	Check #	Payee	Amount
3/2/20	EFTPS 0220	SunTrust Bank	4,239.60
3/6/20	4548	DANIEL C. MCCULLERS	1,172.29
3/6/20	4549	MARVIN JEAN-LOUIS	95.65
3/6/20	4550	EDWARD GARRISON	1,024.47
3/6/20	4551	DANIEL C. MCCULLERS	620.57
3/6/20	4552	MICHAEL J. SMITH	2,109.33
3/6/20	4553	WILLIAM J. HUNT	559.90
3/6/20	4554	ARTHUR J. AYVAZ	485.11
3/6/20	4555	ROGER AVILA JR	238.26
3/13/20	4561	DANIEL C. MCCULLERS	1,172.29
3/13/20	4562	PAM DURANT	1,009.26
3/13/20	4563	EDWARD GARRISON	1,024.47
3/13/20	4564	ANDREW A. ARCHER	486.12
3/20/20	4579	DANIEL C. MCCULLERS	1,172.29
3/20/20	4580	MICHAEL J. SMITH	323.41
3/20/20	4581	ANDREW A. ARCHER	486.12
3/20/20	4582	EDWARD GARRISON	1,024.47
3/27/20	4589	ANDREW A. ARCHER	486.12
3/27/20	4590	EDWARD GARRISON	1,024.47
3/27/20	4591	PAM DURANT	1,033.97
3/27/20	4592	DANIEL C. MCCULLERS	1,172.29
Total			<u>20,960.46</u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From March 1, 2020 to March 31, 2020**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/20	2,974.00	2,974.00	Administration Fee
	Invoice: UPS Billback 11/19	24.84		UPS Expense
	Invoice: UPS Billback 1/20	28.00		UPS Expense
	Invoice: W-2s	11.96		W2 Wage Tax Forms
	Invoice: 1099-MISC	0.44	65.24	Reporting Forms
		3,039.24	3,039.24	