

PREVAILING WAGE ACCOUNT (20)

EXHIBIT DD

MONTH	TRF IN NUMBER	TRF IN AMOUNT	TRF OUT NUMBER	TRF OUT AMOUNT	CHECK DEPOSIT NUMBER	CHECK DEPOSITS AMOUNT	CHECK DISBURSEMENTS NUMBER	CHECK DISBURSEMENTS AMOUNT
January 2019	3	\$ 65,786.49		\$ -	5	\$ 2,974.28	18	\$ 20,024.00
February	4	53,675.78			7	5,420.51	40	38,201.62
March	4	52,564.05					30	45,922.06
April	4	104,322.42	1	1,500.00			40	57,804.31
May	5	114,348.11	1	2,851.17	11	25,514.74	42	115,609.03
June	6	54,695.40			3	3,130.89	26	55,186.29
July	3	91,411.79			11	15,760.71	43	65,783.79
August	6	75,181.80	1	2,030.82	1	303.84	39	88,741.54
September	5	61,624.14			12	17,785.83	47	54,843.55
October	3	52,415.60			10	11,335.05	50	65,509.71
November	3	109,747.36			3	3,397.97	41	55,417.58
December	4	47,434.26			3	774.72	41	83,818.39
Total	50	\$ 883,207.20	3	\$ 6,381.99	66	\$ 86,398.54	457	\$ 746,861.87
January 2020	4	\$ 524,366.18		\$ -	5	\$ 5,368.91	14	\$ 32,899.93
February	3	21,909.73			12	21,909.73	50	387,367.31
March	3	70,788.99			8	22,313.70	31	193,394.93
April	-	-					1	552.69
May	1	36,010.82					20	21,650.75
June	5	133,447.71			1	150.65	40	56,487.13
July	3	38,192.11	1	139.55	8	5,358.69	48	51,781.06
August	4	106,649.56	1	4,771.63	3	4,464.09	28	70,147.46
September	4	39,158.90			6	8,146.64	30	99,641.79
October	6	49,163.31			3	1,128.29	20	11,910.77
November	2	19,637.78					25	21,606.59
December	3	22,158.43			3	6,139.76	16	14,373.23
Total	38	\$ 1,061,483.52	2	\$ 4,911.18	49	\$ 74,980.46	323	\$ 961,813.64