

Summary Report

Local: Fox Valley Construction Workers
 Contractor: National Cement Inc
 Case: FVCON-1208-00722

Manager: Gianna Reaney
 Auditor: Jeremy Farmer
 Audit Period: 9/1/2004 - 3/31/2009

Contract: Local 638 Cement Finishers

Fund	Year Begins	Amount
Apprenticeship Fund	01/2007	\$120.98
	Total	\$120.98
IAF	01/2007	\$66.44
	Total	\$66.44
Pension Fund	01/2007	\$4,077.76
	Total	\$4,077.76
Vacation Fund	01/2007	\$1,589.00
	Total	\$1,589.00
Welfare Fund	01/2007	\$5,770.30
	Total	\$5,770.30
Total	01/2007	\$11,624.48
	Total	\$11,624.48

Contract: Local 638 Cement Finishers

Findings Source: Hours Worked

	01/2007	02/2007	03/2007	04/2007	05/2007	06/2007	07/2007	08/2007	09/2007	10/2007	11/2007	12/2007	Total
Employee Findings													
GARCIA, MIGUEL A					72.00	160.00	133.00	144.00	148.50	137.00	36.00		830.50
Total					72.00	160.00	133.00	144.00	148.50	137.00	36.00		830.50
Fund Contributions Summary													
Apprenticeship Fund					7.20	24.00	19.95	21.60	22.28	20.55	5.40		120.98
IAF					5.76	12.80	10.64	11.52	11.88	10.96	2.88		66.44
Pension Fund					333.52	785.60	653.03	707.04	729.14	672.67	176.76		4077.76
Vacation Fund					72.00	320.00	266.00	288.00	297.00	274.00	72.00		1589.00
Welfare Fund					460.80	1120.00	931.00	1008.00	1039.50	959.00	252.00		5770.30
Total					899.28	2262.40	1880.62	2036.16	2099.80	1937.18	509.04		11624.48

Summary Report

Local: Fox Valley Construction Workers
Contractor: National Cement Inc
Case: FVCON-1208-00722

Manager: Gianna Reaney
Auditor: Jeremy Farmer
Audit Period: 9/1/2004 - 3/31/2009

Contract: Local 638 Cement Finishers

Fund	Year Begins	Amount
Retirement Savings	01/2007	\$3,777.10
	Total	\$3,777.10
Total	01/2007	\$3,777.10
	Total	\$3,777.10

Local: Fox Valley Construction Workers
 Contractor: National Cement Inc
 Case: FVCON-1208-00722

Levinson Simon & Sprung, P.C.
 Details Report

Contract: Local 638 Cement Finishers Findings Source: Hours Worked

	01/2007	02/2007	03/2007	04/2007	05/2007	06/2007	07/2007	08/2007	09/2007	10/2007	11/2007	12/2007	Total
Employee Findings													
GARCIA, MIGUELA					72.00	160.00	133.00	144.00	148.50	137.00	36.00		830.50
Total					72.00	160.00	133.00	144.00	148.50	137.00	36.00		830.50
Fund Contributions Summary													
Retirement Savings					288.00	736.00	611.80	662.40	683.10	630.20	165.60		3777.10
Total					288.00	736.00	611.80	662.40	683.10	630.20	165.60		3777.10