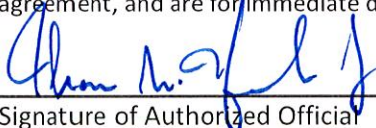


TWIN DISTRICTS WORKFORCE DEVELOPMENT AREA
 SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT
 10441 Corporate Drive, Suite 1, Gulfport, MS 39503
 228-868-2311

CARES Act - Request for Cash

(1) Subrecipient Name, Address & Telephone:	(2) Cash Request #	(3) Contract
Meridian Community College 901 Highway 19 North Meridian, MS 39307 Telephone: (601)-484-8776	3	CARES Act Appropriation Distribution, HB 1795
	(4) Date of Cash Need	
	11/15/20	(6) Cumulative Cost Reported to Date:
	(5) Current Cash Balance	
	\$ -	\$ 365,208.99
(7) Total Contract Award		\$ 2,372,766.00
(8) Less Cash Requested to Date		
(a) Received / In-Transit	\$ 365,208.99	
(b) This Request	\$ 560,065.34	
(c) Total (a & b)		\$ 925,274.33
(9) Contract Award Balance:		\$ 1,447,491.67
I HEREBY CERTIFY THAT:		
(1) Furloughed, unemployed, underemployed, or other similar individuals who were displaced due to the public health emergency were given first priority to be enrolled in one of the training programs that have been modified or created to respond to the COVID-19 public health emergency;		
(2) the College has not received and will not receive disbursement for the expense from any source of funds, including insurance proceeds, other than those funds provided under Section 601 of the federal Social Security Act as added by Section 5001 of the CARES Act;		
(3) The amount(s) requested will be expended for allowable cost/expenditures under the terms of the contract agreement, and are for immediate disbursement needs.		
 _____ Signature of Authorized Official	11/6/20 _____ Date Signed	
Dr. Thomas M. Huebner, President _____ Typed Name and Title of Authorized Official	Lucy Lamberth _____ Prepared by	11/5/2020 _____ Date Prepared
FOR SMPDD USE ONLY		
Reviewed by: _____		
EWD Fiscal Officer _____		Date _____
Approved by: _____		
Division Director, Economic Workforce Development _____		Date _____

Monthly Financial Report - CARES Act

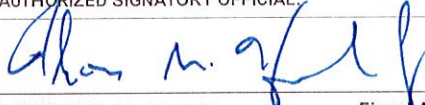
Southern Mississippi Planning and Development District
 Fiscal Agent for the Twin Districts Workforce Development Area
 10441 Corporate Drive, Suite 1, Gulfport, MS 39503

Community College: **Meridian Community College**
 Address: 901 Highway 19 North, Meridian, MS 39307
 Project Title: **CARES Act - HB 1795**
 Project Number:
 Period Covered: October 1 - 31, 2020

	A	B	C	D	E	F	G
Cost Category	Allocation:	Obligations To Date	Prior Cumulative Costs	Current Period Costs	YTD Cumulative Costs (C + D)	Unliquidated Obligations (B - E)	Unobligated Funds (A - B)
1.1 Training Vouchers	\$ 302,319.44	\$ 100,256.48	\$ 51,874.12	\$ 45,738.00	\$ 97,612.12	\$ 2,644.36	\$ 202,062.96
1.2 Marketing	\$ 25,000.00	\$ 14,976.50	\$ 7,046.50	\$ 7,930.00	\$ 14,976.50	\$ -	\$ 10,023.50
1.3 Equipment	\$ 1,924,491.28	\$ 1,541,647.13	\$ 306,288.37	\$ 506,397.34	\$ 812,685.71	\$ 728,961.42	\$ 382,844.15
Grand Total	\$ 2,251,810.72	\$ 1,656,880.11	\$ 365,208.99	\$ 560,065.34	\$ 925,274.33	\$ 731,605.78	\$ 594,930.61

Prepared by: Lucy Lamberth Title: Director of Workforce Grants and Development Date: 11-06-2020

The signer of this document certifies that reported cost is calculated on an accrual basis in accordance with generally accepted accounting principles. Final audit of this project will include verification of above claimed cost from project director's source records.

SIGNATURE OF AUTHORIZED SIGNATORY OFFICIAL:  Date: 11-6-20

Fiscal Agent Use Only Rev. Date 08/13/20

Reviewed by EWD Fiscal Officer Date

Approved by Division Director, Economic Workforce Development Date