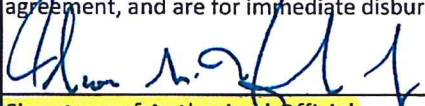


**TWIN DISTRICTS WORKFORCE DEVELOPMENT AREA  
SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT  
10441 Corporate Drive, Suite 1, Gulfport, MS 39503  
228-868-2311**

**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	1	<b>CARES Act Appropriation Distribution, HB 1795</b>
	(4) Date of Cash Need	
	09/15/20	
	(5) Current Cash Balance	(6) Cumulative Cost Reported to Date:
\$ -	\$ 57,688.51	
<b>(7) Total Contract Award</b>		\$ 2,372,766.00
<b>(8) Less Cash Requested to Date</b>		
(a) Received / In-Transit	\$ -	
(b) This Request	\$ 57,688.51	
(c) Total (a & b)		\$ 57,688.51
<b>(9) Contract Award Balance:</b>		\$ 2,315,077.49
<b>I HEREBY CERTIFY THAT:</b>		
(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.		
 _____ <b>Signature of Authorized Official</b>	_____ Date Signed	9/10/2020
Dr. Thomas Huebner, President _____ Typed Name and Title of Authorized Official	Lucy Lamberth _____ Prepared by	9/10/2020 _____ Date Prepared
<b>FOR SMPDD USE ONLY</b>		
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

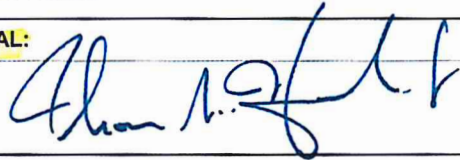
10441 Corporate Drive, Suite 1, Gulfport, MS 39503

Community College:	<b>Meridian Community College</b>
Address:	901 Highway 19 North, Meridian, MS 39307
Project Title:	<b>CARES Act - HB 1795</b>
Project Number:	
Period Covered:	August 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	\$ 322,852.00	\$ 229,077.00	\$ -	\$ 6,780.00	\$ 6,780.00	\$ 222,297.00	\$ 93,775.00
1.2 Marketing	\$ 25,000.00	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 22,250.00
1.3 Equipment	\$ 2,024,914.00	\$ 476,788.63	\$ -	\$ 48,158.51	\$ 48,158.51	\$ 428,630.12	\$ 1,548,125.37
<b>Grand Total</b>	\$ 2,372,766.00	\$ 708,615.63	\$ -	\$ 57,688.51	\$ 57,688.51	\$ 650,927.12	\$ 1,664,150.37

Prepared by: Lucy Lamberth	Title: Director of Workforce Grants and Development	Date: 09-10-2020
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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.

<b>SIGNATURE OF AUTHORIZED SIGNATORY OFFICIAL:</b> 	Date  9/10/2020
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**Fiscal Agent Use Only** Rev. Date 08/13/20

Reviewed by EWD Fiscal Officer	Date
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Approved by Division Director, Economic Workforce Development	Date
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Meridian Community College  
 Monthly Financial Report - CARES Act  
 August 1-31, 2020

**1.3 Equipment Purchased**

#	Vendor	Description	Check #	Check Date	Purchase Amount
1	MarketLab	dish media holder	432014	08/27/20	\$ 165.01
		Radiographic room with Direct Radiography (50%			
2	Mid-South Medical Imaging	deposit)	432024	08/27/20	\$ 47,993.50
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19					\$ -
20					\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31					\$ -
32					\$ -
33					\$ -
34					\$ -
35					\$ -
36					\$ -
Total Equipment		<i>(attach backup documentation)</i>			\$ 48,158.51