



## YMCA of Greater Birmingham

2101 Fourth Avenue North  
Birmingham, AL 35203  
**205.801.9622**

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September 7, 2023

Ms. Susan Wihelm  
Assistant Director  
Alabama Department of Finance  
Alabama State Capital  
600 Dexter Avenue, Suite N-200  
Montgomery, AL. 36104

**RE: Monthly Reporting from the Alabama YMCA Association Recovery Fund Program**

Dear Mr. Butler:

According to the reporting responsibilities outlined in the MOA between the State of Alabama Department of Finance ("DOF") and the Young Men's Christian Association of Birmingham, Inc. (the "Association"), the Association submits this report outlining (i) the status of the use of the funds from the Federal State Recovery Funds and (ii) the procedures adopted. We have attached a listing of the YMCAs included in this project for your convenience.

#### A. Claims Report:

Through August 31, 2023, no paid or pending claims were filed from any of the sixteen YMCAs across the state, and no paid or pending claims were filed for Administrative Expenses.

#### B. Claims Filing Procedures:

The YMCAs file claims using a worksheet showing (i) a summary of the specific items for which reimbursement is requested (with supporting documentation such as invoices, timesheets, payroll reports, etc.) and (ii) an attestation that the items being submitted for reimbursement are items used solely for the stated purpose of the Recovery Fund Program, and expenditures have not already been funded from other sources.



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C. Claims Filing Date:

Claims must be obtained by the 15th of every month, with reimbursement being within 15 days. A delay in reimbursement could occur if the correct documentation is not included in the Disbursement request.

Please contact me if you have any questions. We appreciate the opportunity to work together on this very important project.

Sincerely,

Kristine Williams  
Senior Vice President and Chief Financial Officer  
On behalf of the Alabama YMCA Association Recovery Fund

w/ Attachment



**2023-2024**  
**Alabama YMCA Association Recovery Fund**  
**Program**

<b>YMCA Associations</b>	<b>August 2023 Expenditures</b>	<b>Accumulative Expenditures</b>
Birmingham Metropolitan YMCA	-	-
YMCA of Greater Montgomery	-	-
YMCA of South Alabama, Inc.	-	-
YMCA of Metropolitan Huntsville, AL.	-	-
Prattville YMCA	-	-
YMCA of the Shoals	-	-
Legacy YMCA	-	-
Tuscaloosa Metropolitan YMCA	-	-
Brewton Area YMCA	-	-
YMCA of Selma-Dallas County	-	-
Dearborn YMCA	-	-
YMCA of Calhoun County	-	-
YMCA of Coosa Valley, Inc	-	-
Enterprise YMCA	-	-
Chilton County YMCA	-	-
Monroeville Area YMCA	-	-
Administrative Costs	-	-
<b>Total:</b>	-	-