

COVID fund

Private Funds (divided 75/25 between MTWC/TR respectively)

Bank First	\$ 50,000
Investors Community Bank	\$ 50,000
Aschenbrenner Foundation	\$ 10,000
Dave Wage	\$ 5,000
Terry Burbey	\$ 1,000
United One Credit Union	\$ 1,000
Cher-Make	\$ 1,000
	<u>\$ 118,000</u>

<b>Total Private remaining</b>	<b>\$ 29,620</b>
(towards Non-Profits)	
<b>WEST FOUNDATION</b>	<u>\$ 50,000</u>
<b>TOTAL FOR NON PROFIT</b>	<u><u>\$ 79,620</u></u>

Manitowoc

City of Manitowoc	\$ 150,000
MPU	\$ 150,000
75% of Private funds	<u>\$ 88,500</u>
MTWC Total funds	\$ 388,500
Total Grants	\$ 290,000
% usage	74.65%
Net funds from City of MTWC	\$ 111,969
Net funds from MPU	\$ 111,969
75% from West Foundation	
Net funds from Private	<u>\$ 66,062</u>
Balance...Total Grants	\$ 290,000
Funds "back" to City of MTWC	\$ 38,031
Funds "back" to MPU	\$ 38,031
Private remaining	<u>\$ 22,438</u>
	\$ 388,500
	<u>\$ -</u>
Balance...MTWC Total	\$ 388,500

Two Rivers

City of Two Rivers	\$ 100,000
Two Rivers Water & Light/WPPI	\$ 2,000
25% of Private funds	<u>\$ 29,500</u>
TR Total funds	\$ 131,500
Total Grants	\$ 99,488
% usage	75.66%
Net funds from City of TR	\$ 75,657
Net funds from TR W&L/WPPI	\$ 1,513
25% from West Foundation	
Net funds from Private	<u>\$ 22,319</u>
Balance...Total Grants	\$ 99,488
Funds "back" to City of TR	\$ 24,343
Funds "back" to TR W&L/WPPI	\$ 487
Private remaining	<u>\$ 7,181</u>
	\$ 131,500
	<u>\$ -</u>
Balance...TR Total	\$ 131,500