



For office use only
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Interim Report & Fiscal Update Form

This form must be used for all interim reports. Absolutely no recreations of this form or

any alternative forms will be accepted. Complete all areas. Attach any reports, papers or publications that have resulted from this project since the last report. You must file reports in a timely manner as outlined in your signed agreement. Please submit one copy to: Ohio Lake Erie Commission, Lake Erie Protection Fund, 347 North Dunbridge Road, Bowling Green, Ohio 43402. Please share this report with your Agency Advisor.

PLEASE NOTE: PRINT CLEARLY OR TYPE

Grant number assigned by Lake Erie Commission: _____

Project Title: _____

Applicant Organization: _____

Address: _____

Phone: _____ Federal Tax ID (Required): _____

Project Director: _____

Title: _____

Authorizing Officer: _____

Title: _____

Fiscal Agent: _____

Title: _____

1. Give a *brief* overview of the work that has been completed.

LAKE ERIE PROTECTION FUND

SMALL GRANT - INTERIM REPORT BUDGET

Grant Number:

v2017

Budget Categories	Project Budget	Initial Payment	Funds Spent	Current Balance
A. Salaries & Wages				
B. Fringe Benefits				
C. Total Salaries & Benefits (A+B)				
D. Non-expendable Equipment				
E. Expendable Materials & Supplies				
F. Travel				
G. Services or Consultants				
H. Computer Costs				
I. Publications/Presentations				
J. All other direct costs				
K. Total Direct Costs (C thru J)				
L. Indirect Costs				
Total Costs (K + L)				

I certify that the grant expenditures listed and descriptions of the charges are true and accurate to the best of my knowledge. These expenditures represent approved grant costs that have been previously paid for and for which complete documentation is on file.

Date

Ohio Lake Erie Commission
 347 North Dunbridge Road
 Bowling Green, Ohio 43402
 p 419-357-2775

lakeerie.ohio.gov



Project Director _____
 Authorizing Agent _____
 Fiscal Agent _____

Interim Report Budget Instructions

Project Budget – Provide the original grant budget or a previously approved revised budget. Budget revisions must be made using the Revision Request form. Revisions cannot be made using this form.

Initial Payment – Detail the initial payment received - usually 70% of the project budget.

Funds Spent – Detail the funds spent to date. Match will be reported on the Final Accounting Form at the conclusion of the grant, and is not included here.

Current Balance – Detail the current balance - this can be found by subtracting the funds spent from the initial payment.