



U.S. DEPARTMENT OF LABOR
EMPLOYMENT AND TRAINING ADMINISTRATION



Tuesday, 9 September

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Not Submitted as of 09/09/2014

U.S. DEPARTMENT OF LABOR Employment and Training Administration	Instructions to Grantee Submit original (with original signature)
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- Package
- Grant Status
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- No Cost Extension

GRANTEE'S DETAILED STATEMENT OF COSTS

Grantee's Name and Address		Grant Number		
NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 600 E. FRONT STREET, SUITE 104P.O. BOX 506 TRAVERSE CITY, MICHIGAN, 49685		YB217661160A26		
Cost Category	Grant Budget		Cumulative Costs	
	(1)		(2)	
Salaries and Wages	492,248		492,248	
Fringe Benefits	232,313		232,313	
TOTAL PERSONNEL COSTS	724,561		724,561	
Other Expenses: (Specify & list below)				
1. travel	40,133		40,133	
2. supplies	51,997		51,997	
3. contractual	12,258		12,258	
4. other	271,051		271,051	
5.				
6.				
7.				
8. Indirect Cost				
TOTAL OTHER EXPENSES	375,439		375,439	
TOTAL GRANT COSTS	1,100,000		1,100,000	

ETA 3-2 (R-Feb. 1996)

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U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

10. Transactions:				Previous Period	This Period	Cumulative
Federal Cash:						
a. <u>Cash Receipts</u>		1,082,519.00	17,481.00	1,100,000.00		
b. <u>Cash Disbursements</u>		1,081,625.45	18,374.55	1,100,000.00		
c. <u>Cash on Hand (line a minus b)</u>		893.55	-893.55	0.00		
Federal Expenditures and Unobligated Balance:						
d. <u>Total Federal funds authorized</u>				1,100,000.00		
e. <u>Federal share of expenditures</u>		1,081,625.45	18,374.55	1,100,000.00		
f. <u>Total administrative expenditures</u>		61,736.00	2,058.09	63,794.09		
g. <u>Federal share of unliquidated obligations</u>				0.00		
h. <u>Total Federal obligations (sum of lines e and g)</u>				1,100,000.00		
i. <u>Unobligated balance of Federal funds (line d minus h)</u>				0.00		
Recipient Share:						
j. <u>Total recipient share required</u>		275,000.00	0.00	275,000.00		
k. <u>Recipient share of expenditures</u>		295,660.00	9,220.00	304,880.00		

l. <u>Recipient share of unliquidated obligations</u>	0.00	0.00	0.00
m. <u>Total recipient obligations (sum of lines k and l)</u>	295,660.00	9,220.00	304,880.00
n. <u>Remaining recipient share to be provided (line j minus m)</u>	0.00	0.00	0.00
Program income:			
o. <u>Total Federal program income earned</u>	0.00	1,400.00	1,400.00
p. <u>Program income expended in accordance with the addition method</u>	0.00	1,400.00	1,400.00
q. <u>Unexpended program income (line o minus line p)</u>	0.00	0.00	0.00
11. <u>Additional Expenditure Data Requirements:</u>			
a. Other Federal Funds Expended	303,456.00		
12. <u>Remarks:</u> Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.			
13. <u>Certification:</u> I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.			
a. Typed or Printed Name and Title Mary Watson Clark	c. Telephone(Area code, number and extension) 231-929-5050		
	d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official Mary Watson Clark	e. Date Report Submitted 09/16/2014		

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

U.S. DOL ETA

FINANCIAL REPORT INSTRUCTIONS

Basic Instructions for ETA - 9130

Report Submissions

1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Status Report (FSR) electronically through an on-line reporting system.

2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.

3) Report submission is a three step process: **1. DATA ENTRY** – the *Secondary Contact* person, designated by the grantee organization, is responsible for entering the required data on the FSR, using the password; **2. DATA CERTIFICATION** – the *Primary Contact person*, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and **3. DATA ACCEPTANCE** – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report within 10 working days after report certification. If a modification is required, the certification and acceptance processes must be repeated.



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

[Print Report](#)

The report for 03/31/2014 is Grantee Certified as of 05/05/2014				
1. <u>Federal Agency and Organizational Element to Which Report is Submitted</u> <p style="text-align: center;">DOL / ETA</p>	2. <u>Federal Grant or Other Identifying Number Assigned By DOL</u> <p style="text-align: center;">YB217661160A26 / YB21766FC0</p>	OMB Approval No 1205-0461 Expires 12/31/2015		
3. <u>Recipient Organization (Name and complete address including ZIP code)</u> NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685				
4a. <u>DUNS Number</u> 626134787	4b. <u>EIN</u> 382071954	5. <u>Recipient Account Number or Identifying Number</u> []	6. <u>Final Report</u> <input type="radio"/> Yes <input checked="" type="radio"/> No	7. <u>Basis of Accounting</u> <input checked="" type="checkbox"/> Accrual
8. <u>Project/Grant Period</u> From: 06/01/2011 To: 05/31/2014			9. <u>Reporting Period End Date</u> 03/31/2014	
10. Transactions:				
	Previous Period	This Period	Cumulative	
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$ 1,082,519.00)				
a. <u>Cash Receipts</u>	1,030,994.00	51,525.00	1,082,519.00	
b. <u>Cash Disbursements</u>	1,030,994.00	50,631.45	1,081,625.45	
c. <u>Cash on Hand (line a minus b)</u>	0.00	893.55	893.55	
Federal Expenditures and Unobligated Balance:				
d. <u>Total Federal funds authorized</u>			1,100,000.00	
e. <u>Federal share of expenditures</u>	1,047,845.93	33,779.52	1,081,625.45	
f. <u>Total administrative expenditures</u>	59,540.33	2,195.67	61,736.00	
g. <u>Federal share of unliquidated obligations</u>			0.00	
h. <u>Total Federal obligations (sum of lines e and g)</u>			1,081,625.45	
i. <u>Unobligated balance of Federal funds (line d minus h)</u>			18,374.55	
Recipient Share:				
j. <u>Total recipient share required</u>	275,000.00	0.00	275,000.00	
k. <u>Recipient share of expenditures</u>	295,660.00	0.00	295,660.00	
l. <u>Recipient share of unliquidated obligations</u>	0.00	0.00	0.00	
m. <u>Total recipient obligations (sum of lines k and l)</u>	295,660.00	0.00	295,660.00	
n. <u>Remaining recipient share to be provided (line j minus m)</u>				

	0.00	0.00	0.00
Program income:			
o. <u>Total Federal program income earned</u>	0.00	0.00	0.00
p. <u>Program income expended in accordance with the addition method</u>	0.00	0.00	0.00
q. <u>Unexpended program income (line o minus line p)</u>	0.00	0.00	0.00
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	293,209.00		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.			
a. Typed or Printed Name and Title Mary Watson Clark	c. Telephone(Area code, number and extension) 231-929-5050		
	d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official Mary Watson Clark	e. Date Report Submitted 05/05/2014		
Save Report before certifying			
Save Report			
Please enter your assigned pin number to certify the report			
<input type="text"/> <input type="button" value="Submit"/>			

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

**U.S. DOL ETA
FINANCIAL REPORT INSTRUCTIONS
Basic Instructions for ETA - 9130**

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Status Report (FSR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: **1. DATA ENTRY** – the *Secondary Contact* person, designated by the grantee organization, is responsible for entering the required data on the FSR, using the password; **2. DATA CERTIFICATION** – the *Primary Contact person*, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and **3. DATA ACCEPTANCE** – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report within 10 working days after report certification. If a modification is required, the certification and acceptance processes must be repeated.



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

The report for 12/31/2013 is Not Submitted as of 01/31/2014			
1. Federal Agency and Organizational Element to Which Report is Submitted DOL / ETA		2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0	
		OMB Approval No 1205-0461 Expires 12/31/2015	
3. Recipient Organization (Name and complete address including ZIP code) NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685			
4a. DUNS Number 626134787	4b. EIN 382071954	5. Recipient Account Number or Identifying Number <input type="text"/>	6. Final Report <input type="radio"/> Yes <input checked="" type="radio"/> No
7. Basis of Accounting <input checked="" type="checkbox"/> Accrual			
8. Project/Grant Period From: 06/01/2011 To: 05/31/2014		9. Reporting Period End Date 12/31/2013	
10. Transactions:			
	Previous Period	This Period	Cumulative
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$ 1,030,994.00)			
a. Cash Receipts	1,017,623.00	13,371.00	1,030,994.00
b. Cash Disbursements	1,017,623.00	13,371.00	1,030,994.00
c. Cash on Hand (line a minus b)	0.00	0.00	0.00
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			1,100,000.00
e. Federal share of expenditures	1,020,393.55	27,452.38	1,047,845.93
f. Total administrative expenditures	57,755.92	1,784.41	59,540.33
g. Federal share of unliquidated obligations			0.00
h. Total Federal obligations (sum of lines e and g)			1,047,845.93
i. Unobligated balance of Federal funds (line d minus h)			52,154.07
Recipient Share:			
j. Total recipient share required	275,000.00	0.00	275,000.00
k. Recipient share of expenditures	295,660.00	0.00	295,660.00
l. Recipient share of unliquidated obligations	0.00	0.00	0.00
m. Total recipient obligations (sum of lines k and l)	295,660.00	0.00	295,660.00
n. Remaining recipient share to be provided (line j minus m)	0.00	0.00	0.00
Program income:			

o. <u>Total Federal program income earned</u>		0.00	0.00	0.00
p. <u>Program income expended in accordance with the addition method</u>		0.00	0.00	0.00
q. <u>Unexpended program income (line o minus line p)</u>		0.00	0.00	0.00
11. Additional Expenditure Data Requirements:				
a. Other Federal Funds Expended		283,040.00		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.				
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.				
a. Typed or Printed Name and Title		c. Telephone(Area code, number and extension)		
Mary Watson Clark		231-929-5050		
		d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official		e. Date Report Submitted		
Mary Watson Clark				
Save Report before certifying				
Save Report				
Please enter your assigned pin number to certify the report				
<input type="text"/> Submit				

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

**U.S. DOL ETA
FINANCIAL REPORT INSTRUCTIONS
Basic Instructions for ETA - 9130**

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Status Report (FSR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: **1. DATA ENTRY** – the *Secondary Contact* person, designated by the grantee organization, is responsible for entering the required data on the FSR, using the password; **2. DATA CERTIFICATION** – the *Primary Contact person*, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and **3. DATA ACCEPTANCE** – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report within 10 working days after report certification. If a modification is required, the certification and acceptance processes must be repeated.

Reporting Requirements

- 1) Submission of the FR is required on a quarterly basis. **Reporting quarter end dates shall correspond to the following calendar**



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

The report for 09/30/2013 is Not Submitted as of 11/06/2013			
1. Federal Agency and Organizational Element to Which Report is Submitted DOL / ETA		2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0	
		OMB Approval No 1205-0461 Expires 12/31/2015	
3. Recipient Organization (Name and complete address including ZIP code) NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685			
4a. DUNS Number 626134787	4b. EIN 382071954	5. Recipient Account Number or Identifying Number <input type="text"/>	6. Final Report <input type="radio"/> Yes <input checked="" type="radio"/> No
			7. Basis of Accounting <input checked="" type="checkbox"/> Accrual
8. Project/Grant Period From: 06/01/2011 To: 05/31/2014		9. Reporting Period End Date 09/30/2013	
10. Transactions:			
	Previous Period	This Period	Cumulative
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$ 1,017,623.00)			
a. Cash Receipts	889,050.00	128,573.00	1,017,623.00
b. Cash Disbursements	889,050.00	128,573.00	1,017,623.00
c. Cash on Hand (line a minus b)	0.00	0.00	0.00
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			1,100,000.00
e. Federal share of expenditures	913,567.64	106,825.91	1,020,393.55
f. Total administrative expenditures	54,344.64	3,411.28	57,755.92
g. Federal share of unliquidated obligations			0.00
h. Total Federal obligations (sum of lines e and g)			1,020,393.55
i. Unobligated balance of Federal funds (line d minus h)			79,606.45
Recipient Share:			
j. Total recipient share required	275,000.00	0.00	275,000.00
k. Recipient share of expenditures	289,585.00	6,075.00	295,660.00
l. Recipient share of unliquidated obligations	0.00	0.00	0.00
m. Total recipient obligations (sum of lines k and l)	289,585.00	6,075.00	295,660.00
n. Remaining recipient share to be provided (line j minus m)	0.00	0.00	0.00
Program income:			

o. Total Federal program income earned		0.00	0.00	0.00
p. Program income expended in accordance with the addition method		0.00	0.00	0.00
q. Unexpended program income (line o minus line p)		0.00	0.00	0.00
11. Additional Expenditure Data Requirements:				
a. Other Federal Funds Expended		265,850.00		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.				
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.				
a. Typed or Printed Name and Title		c. Telephone(Area code, number and extension)		
Mary Watson Clark		231-929-5050		
		d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official		e. Date Report Submitted		
Mary Watson Clark				
Save Report before certifying				
Save Report				
Please enter your assigned pin number to certify the report				
Submit				

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

U.S. DOL ETA
FINANCIAL REPORT INSTRUCTIONS
Basic Instructions for ETA - 9130

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Status Report (FSR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: **1. DATA ENTRY** – the *Secondary Contact* person, designated by the grantee organization, is responsible for entering the required data on the FSR, using the password; **2. DATA CERTIFICATION** – the *Primary Contact person*, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and **3. DATA ACCEPTANCE** – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report within 10 working days after report certification. If a modification is required, the certification and acceptance processes must be repeated.

Reporting Requirements

- 1) Submission of the FR is required on a quarterly basis. **Reporting quarter end dates shall correspond to the following calendar**



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

The report for 06/30/2013 is Not Submitted as of 08/07/2013			
1. <u>Federal Agency and Organizational Element to Which Report is Submitted</u> DOL / ETA		2. <u>Federal Grant or Other Identifying Number Assigned By DOL</u> YB217661160A26 / YB21766FC0	
		OMB Approval No 1205-0461 Expires 12/31/2015	
3. <u>Recipient Organization (Name and complete address including ZIP code)</u> NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685			
4a. <u>DUNS Number</u> 626134787	4b. <u>EIN</u> 382071954	5. <u>Recipient Account Number or Identifying Number</u> <input type="text"/>	6. <u>Final Report</u> <input type="radio"/> Yes <input checked="" type="radio"/> No
		7. <u>Basis of Accounting</u> <input checked="" type="checkbox"/> Accrual	
8. <u>Project/Grant Period</u> From: 06/01/2011 To: 05/31/2014		9. <u>Reporting Period End Date</u> 06/30/2013	
10. Transactions:			
	Previous Period	This Period	Cumulative
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$ 889,050.00)			
a. <u>Cash Receipts</u>	801,985.00	87,065.00	889,050.00
b. <u>Cash Disbursements</u>	801,985.00	87,065.00	889,050.00
c. <u>Cash on Hand (line a minus b)</u>	0.00	0.00	0.00
Federal Expenditures and Unobligated Balance:			
d. <u>Total Federal funds authorized</u>			1,100,000.00
e. <u>Federal share of expenditures</u>	809,787.17	103,780.47	913,567.64
f. <u>Total administrative expenditures</u>	48,667.19	5,677.45	54,344.64
g. <u>Federal share of unliquidated obligations</u>			0.00
h. <u>Total Federal obligations (sum of lines e and g)</u>			913,567.64
i. <u>Unobligated balance of Federal funds (line d minus h)</u>			186,432.36
Recipient Share:			
j. <u>Total recipient share required</u>	275,000.00	0.00	275,000.00
k. <u>Recipient share of expenditures</u>	56,884.42	232,700.58	289,585.00
l. <u>Recipient share of unliquidated obligations</u>	0.00	0.00	0.00
m. <u>Total recipient obligations (sum of lines k and l)</u>	56,884.42	232,700.58	289,585.00
n. <u>Remaining recipient share to be provided (line j minus m)</u>	218,115.58	-218,115.58	0.00
Program income:			

o. <u>Total Federal program income earned</u>		0.00	0.00	0.00
p. <u>Program income expended in accordance with the addition method</u>		0.00	0.00	0.00
q. <u>Unexpended program income (line o minus line p)</u>		0.00	0.00	0.00
11. <u>Additional Expenditure Data Requirements:</u>				
a. Other Federal Funds Expended		243,599.88		
12. <u>Remarks:</u> Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.				
13. <u>Certification:</u> I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.				
a. Typed or Printed Name and Title		c. Telephone(Area code, number and extension)		
Mary Watson Clark		231-929-5050		
		d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official		e. Date Report Submitted		
Mary Watson Clark				
Save Report before certifying				
<input type="button" value="Save Report"/>				
Please enter your assigned pin number to certify the report				
<input type="text"/> <input type="button" value="Submit"/>				

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

U.S. DOL ETA

FINANCIAL REPORT INSTRUCTIONS

Basic Instructions for ETA - 9130

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Status Report (FSR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.eta-reports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: **1. DATA ENTRY** – the *Secondary Contact* person, designated by the grantee organization, is responsible for entering the required data on the FSR, using the password; **2. DATA CERTIFICATION** – the *Primary Contact person*, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and **3. DATA ACCEPTANCE** – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report within 10 working days after report certification. If a modification is required, the certification and acceptance processes must be repeated.

Reporting Requirements

- 1) Submission of the FR is required on a quarterly basis. **Reporting quarter end dates shall correspond to the following calendar**



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

The report for 03/31/2013 is Not Submitted as of 04/19/2013

1. Federal Agency and Organizational Element to Which Report is Submitted DOL / ETA		2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0		OMB Approval No 1205-0461 Expires 11/30/2012
3. Recipient Organization (Name and complete address including ZIP code) NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685				
4a. DUNS Number 626134787	4b. EIN 382071954	5. Recipient Account Number or Identifying Number	6. Final Report <input type="radio"/> Yes <input checked="" type="radio"/> No	7. Basis of Accounting <input checked="" type="checkbox"/> Accrual
8. Project/Grant Period From: 06/01/2011 To: 05/31/2014			9. Reporting Period End Date 03/31/2013	
10. Transactions:		Previous Period	This Period	Cumulative
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$ 801,985.00)				
a. Cash Receipts		579,443.00	222,542.00	801,985.00
b. Cash Disbursements		579,443.00	222,542.00	801,985.00
c. Cash on Hand (line a minus b)		0.00	0.00	0.00
Federal Expenditures and Unobligated Balance:				
d. Total Federal funds authorized				1,100,000.00
e. Federal share of expenditures		666,737.15	143,050.02	809,787.17
f. Total administrative expenditures		39,368.94	9,298.25	48,667.19
g. Federal share of unliquidated obligations				0.00
h. Total Federal obligations (sum of lines e and g)				809,787.17
i. Unobligated balance of Federal funds (line d minus h)				290,212.83
Recipient Share:				
j. Total recipient share required		275,000.00	0.00	275,000.00
k. Recipient share of expenditures		69,442.42	-12,558.00	56,884.42
l. Recipient share of unliquidated obligations		0.00	0.00	0.00
m. Total recipient obligations (sum of lines k and l)		69,442.42	-12,558.00	56,884.42
n. Remaining recipient share to be provided (line i minus m)		205,557.58	12,558.00	218,115.58
Program income:				

o. <u>Total Federal program income earned</u>	1,400.00	-1,400.00	0.00
p. <u>Program income expended in accordance with the addition method</u>	1,400.00	-1,400.00	0.00
q. <u>Unexpended program income (line o minus line p)</u>	0.00	0.00	0.00
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	243,126.00		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.			
a. Typed or Printed Name and Title	c. Telephone(Area code, number and extension)		
Mary Watson Clark	231-929-5050		
	d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official	e. Date Report Submitted		
Mary Watson Clark			
Save Report before certifying			
<input type="button" value="Save Report"/>			
Please enter your assigned pin number to certify the report			
<input type="text"/> <input type="button" value="Submit"/>			

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: 1. DATA ENTRY – the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION – the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements

- 1) Submission of the FR is required on a quarterly basis. Reporting quarter end dates shall correspond to the following calendar quarter end dates: March 31, June 30, September 30, and December 31. A final quarter FR is required at the completion of the quarter encompassing the grant award end date, or at the completion of the quarter in which all funds have been expended, whichever comes first. The final



U.S. Department of Labor
Employment & Training Administration

Corrected per [unclear]

U.S. DOL ETA FINANCIAL REPORT

[Print Report](#)

The report for 12/31/2012 is DOL Accepted as of 02/12/2013 (accepted by mdieterle)			
1. Federal Agency and Organizational Element to Which Report is Submitted DOL / ETA		2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0	
		OMB Approval No 1205-0461 Expires 11/30/2012	
3. Recipient Organization (Name and complete address including ZIP code) NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685			
4a. DUNS Number 626134787	4b. EIN 382071954	5. Recipient Account Number or Identifying Number <input type="text"/>	6. Final Report <input type="radio"/> Yes <input checked="" type="radio"/> No
			7. Basis of Accounting <input checked="" type="checkbox"/> Accrual
8. Project/Grant Period From: 06/01/2011 To: 05/31/2014			9. Reporting Period End Date 12/31/2012
10. Transactions:			
	Previous Period	This Period	Cumulative
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$ 579,443.00)			
a. Cash Receipts	489,166.00	90,277.00	579,443.00
b. Cash Disbursements	489,166.00	90,277.00	579,443.00
c. Cash on Hand (line a minus b)	0.00	0.00	0.00
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			1,100,000.00
e. Federal share of expenditures	489,166.00	177,571.15	666,737.15
f. Total administrative expenditures	0.00	39,368.94	39,368.94
g. Federal share of unliquidated obligations			0.00
h. Total Federal obligations (sum of lines e and g)			666,737.15
i. Unobligated balance of Federal funds (line d minus h)			433,262.85
Recipient Share:			
j. Total recipient share required	275,000.00	0.00	275,000.00
k. Recipient share of expenditures	75,099.22	-5,656.80	69,442.42
l. Recipient share of unliquidated obligations	0.00	0.00	0.00
m. Total recipient obligations (sum of lines k and l)	75,099.22	-5,656.80	69,442.42
n. Remaining recipient share to be provided (line j minus m)			

	199,900.78	5,656.80	205,557.58
Program income:			
o. <u>Total Federal program income earned</u>	1,400.00	0.00	1,400.00
p. <u>Program income expended in accordance with the addition method</u>	1,400.00	0.00	1,400.00
q. <u>Unexpended program income (line o minus line p)</u>	0.00	0.00	0.00
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	119,648.09		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. 			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.			
a. Typed or Printed Name and Title	c. Telephone(Area code, number and extension)		
Mary Watson Clark	231-929-5050		
	d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official	e. Date Report Submitted		
Mary Watson Clark	02/06/2013		
Save Report before certifying			
<input type="button" value="Save Report"/>			
Please enter your assigned pin number to certify the report			
<input type="text"/> <input type="button" value="Submit"/>			

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: 1. DATA ENTRY – the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION – the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

The report for 09/30/2012 is Not Submitted as of 11/15/2012			
1. Federal Agency and Organizational Element to Which Report is Submitted DOL / ETA		2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0	
		OMB Approval No 1205-0461 Expires 11/30/2012	
3. Recipient Organization (Name and complete address including ZIP code) NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685			
4a. DUNS Number 626134787	4b. EIN 382071954	5. Recipient Account Number or Identifying Number <input type="text"/>	6. Final Report <input type="radio"/> Yes <input checked="" type="radio"/> No
			7. Basis of Accounting <input checked="" type="checkbox"/> Accrual
8. Project/Grant Period From: 06/01/2011 To: 05/31/2014		9. Reporting Period End Date 09/30/2012	
10. Transactions:			
	Previous Period	This Period	Cumulative
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$ 489,166.00)			
a. Cash Receipts	397,150.00	92,016.00	489,166.00
b. Cash Disbursements	397,150.00	92,016.00	489,166.00
c. Cash on Hand (line a minus b)	0.00	0.00	0.00
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			1,100,000.00
e. Federal share of expenditures	397,150.00	92,016.00	489,166.00
f. Total administrative expenditures	0.00	0.00	0.00
g. Federal share of unliquidated obligations			0.00
h. Total Federal obligations (sum of lines e and g)			489,166.00
i. Unobligated balance of Federal funds (line d minus h)			610,834.00
Recipient Share:			
j. Total recipient share required	275,000.00	0.00	275,000.00
k. Recipient share of expenditures	56,848.00	18,251.22	75,099.22
l. Recipient share of unliquidated obligations	0.00	0.00	0.00
m. Total recipient obligations (sum of lines k and l)	56,848.00	18,251.22	75,099.22
n. Remaining recipient share to be provided (line i minus m)	218,152.00	-18,251.22	199,900.78
Program income:			

o. <u>Total Federal program income earned</u>	0.00	1,400.00	1,400.00
p. <u>Program income expended in accordance with the addition method</u>	0.00	1,400.00	1,400.00
q. <u>Unexpended program income (line o minus line p)</u>	0.00	0.00	0.00
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	79,812.07		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.			
[Empty text box for remarks]			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.			
a. Typed or Printed Name and Title	c. Telephone(Area code, number and extension)		
Mary Watson Clark	231-929-5050		
	d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official	e. Date Report Submitted		
Mary Watson Clark			
Save Report before certifying			
<input type="button" value="Save Report"/>			
Please enter your assigned pin number to certify the report			
<input type="text"/> <input type="button" value="Submit"/>			

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.

2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.

3) Report submission is a three step process: 1. DATA ENTRY – the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION – the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements

1) Submission of the FR is required on a quarterly basis. Reporting quarter end dates shall correspond to the following calendar quarter end dates: March 31, June 30, September 30, and December 31. A final quarter FR is required at the completion of the quarter encompassing the grant award end date, or at the completion of the quarter in which all funds have been expended, whichever comes first. The final



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

The report for 06/30/2012 is Not Submitted as of 08/10/2012			
1. Federal Agency and Organizational Element to Which Report is Submitted DOL / ETA		2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0	
		OMB Approval No 1205-0461 Expires 11/30/2012	
3. Recipient Organization (Name and complete address including ZIP code) NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685			
4a. DUNS Number 626134787	4b. EIN 382071954	5. Recipient Account Number or Identifying Number <input type="text"/>	6. Final Report <input type="radio"/> Yes <input checked="" type="radio"/> No
		7. Basis of Accounting <input checked="" type="checkbox"/> Accrual	
8. Project/Grant Period From: 06/01/2011 To: 05/31/2014		9. Reporting Period End Date 06/30/2012	
10. Transactions:		Previous Period	This Period
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$ 397,150.00)			
a. Cash Receipts		246,857.00	150,293.00
b. Cash Disbursements		246,857.00	150,293.00
c. Cash on Hand (line a minus b)		0.00	0.00
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			1,100,000.00
e. Federal share of expenditures		246,857.00	150,293.00
f. Total administrative expenditures		0.00	0.00
g. Federal share of unliquidated obligations			0.00
h. Total Federal obligations (sum of lines e and g)			397,150.00
i. Unobligated balance of Federal funds (line d minus h)			702,850.00
Recipient Share:			
j. Total recipient share required		275,000.00	0.00
k. Recipient share of expenditures		28,227.00	28,621.00
l. Recipient share of unliquidated obligations		0.00	0.00
m. Total recipient obligations (sum of lines k and l)		28,227.00	28,621.00
n. Remaining recipient share to be provided (line j minus m)		246,773.00	-28,621.00
Program income:			

o. <u>Total Federal program income earned</u>		0.00	0.00	0.00
p. <u>Program income expended in accordance with the addition method</u>		0.00	0.00	0.00
q. <u>Unexpended program income (line o minus line p)</u>		0.00	0.00	0.00
11. Additional Expenditure Data Requirements:				
a. Other Federal Funds Expended		40,191.00		
12. <u>Remarks:</u> Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.				
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.				
a. Typed or Printed Name and Title		c. Telephone(Area code, number and extension)		
Mary Watson Clark		231-929-5050		
		d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official		e. Date Report Submitted		
Mary Watson Clark				
Save Report before certifying				
<input type="button" value="Save Report"/>				
Please enter your assigned pin number to certify the report				
<input type="text"/> <input type="button" value="Submit"/>				

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: 1. DATA ENTRY – the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION – the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements

- 1) Submission of the FR is required on a quarterly basis. Reporting quarter end dates shall correspond to the following calendar quarter end dates: March 31, June 30, September 30, and December 31. A final quarter FR is required at the completion of the quarter encompassing the grant award end date, or at the completion of the quarter in which all funds have been expended, whichever comes first. The final



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

The report for 03/31/2012 is Grantee Certified as of 05/10/2012			
1. Federal Agency and Organizational Element to Which Report is Submitted DOL / ETA		2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0	
		OMB Approval No 1205-0461 Expires 11/30/2012	
3. Recipient Organization (Name and complete address including ZIP code) NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685			
4a. DUNS Number 626134787	4b. EIN 382071954	5. Recipient Account Number or Identifying Number	6. Final Report No
			7. Basis of Accounting Accrual
8. Project/Grant Period From: 06/01/2011 To: 05/31/2014		9. Reporting Period End Date 03/31/2012	
10. Transactions:			
	Previous Period	This Period	Cumulative
Federal Cash:			
a. Cash Receipts	114,000.00	132,857.00	246,857.00
b. Cash Disbursements	114,000.00	132,857.00	246,857.00
c. Cash on Hand (line a minus b)	0.00	0.00	0.00
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			1,100,000.00
e. Federal share of expenditures	114,000.00	132,857.00	246,857.00
f. Total administrative expenditures	0.00	0.00	0.00
g. Federal share of unliquidated obligations			0.00
h. Total Federal obligations (sum of lines e and g)			246,857.00
i. Unobligated balance of Federal funds (line d minus h)			853,143.00
Recipient Share:			
j. Total recipient share required	275,000.00	0.00	275,000.00
k. Recipient share of expenditures	23,965.00	4,262.00	28,227.00
l. Recipient share of unliquidated obligations	0.00	0.00	0.00

m. <u>Total recipient obligations (sum of lines k and l)</u>	23,965.00	4,262.00	28,227.00
n. <u>Remaining recipient share to be provided (line j minus m)</u>	251,035.00	-4,262.00	246,773.00
Program income:			
o. <u>Total Federal program income earned</u>	0.00	0.00	0.00
p. <u>Program income expended in accordance with the addition method</u>	0.00	0.00	0.00
q. <u>Unexpended program income (line o minus line p)</u>	0.00	0.00	0.00
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	76,938.00		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.			
a. Typed or Printed Name and Title Mary Watson Clark	c. Telephone(Area code, number and extension) 231-929-5050		
	d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official Mary Watson Clark	e. Date Report Submitted 05/10/2012		

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

The report for 12/31/2011 is Not Submitted as of 02/06/2012			
1. Federal Agency and Organizational Element to Which Report is Submitted DOL / ETA		2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0	
		OMB Approval No 1205-0461 Expires 11/30/2012	
3. Recipient Organization (Name and complete address including ZIP code) NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685			
4a. DUNS Number 626134787	4b. EIN 382071954	5. Recipient Account Number or Identifying Number	6. Final Report <input type="radio"/> Yes <input checked="" type="radio"/> No
			7. Basis of Accounting <input checked="" type="checkbox"/> Accrual
8. Project/Grant Period From: 06/01/2011 To: 05/31/2014		9. Reporting Period End Date 12/31/2011	
10. Transactions:		Previous Period	This Period
		Cumulative	
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$ 114,000.00)			
a. Cash Receipts	0.00	114,000.00	114,000.00
b. Cash Disbursements	0.00	114,000.00	114,000.00
c. Cash on Hand (line a minus b)	0.00	0.00	0.00
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			1,100,000.00
e. Federal share of expenditures	23,558.93	90,441.07	114,000.00
f. Total administrative expenditures	0.00	0.00	0.00
g. Federal share of unliquidated obligations			0.00
h. Total Federal obligations (sum of lines e and g)			114,000.00
i. Unobligated balance of Federal funds (line d minus h)			986,000.00
Recipient Share:			
j. Total recipient share required	275,000.00	0.00	275,000.00
k. Recipient share of expenditures	20,440.00	3,525.00	23,965.00
l. Recipient share of unliquidated obligations	0.00	0.00	0.00
m. Total recipient obligations (sum of lines k and l)	20,440.00	3,525.00	23,965.00
n. Remaining recipient share to be provided (line j minus m)	254,560.00	-3,525.00	251,035.00
Program income:			

o. <u>Total Federal program income earned</u>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
p. <u>Program income expended in accordance with the addition method</u>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
q. <u>Unexpended program income (line o minus line p)</u>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	<input type="text" value="37,813.00"/>		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.			
<div style="border: 1px solid black; height: 50px;"></div>			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.			
a. Typed or Printed Name and Title	c. Telephone(Area code, number and extension)		
Mary Watson Clark	231-929-5050		
	d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official	e. Date Report Submitted		
Mary Watson Clark			
Save Report before certifying			
<input type="button" value="Save Report"/>			
Please enter your assigned pin number to certify the report			
<input type="text"/> <input type="button" value="Submit"/>			

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.

2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.

3) Report submission is a three step process: 1. DATA ENTRY – the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION – the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements

1) Submission of the FR is required on a quarterly basis. Reporting quarter end dates shall correspond to the following calendar quarter end dates: March 31, June 30, September 30, and December 31. A final quarter FR is required at the completion of the quarter encompassing the grant award end date, or at the completion of the quarter in which all funds have been expended, whichever comes first. The final



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

The report for 09/30/2011 is Not Submitted as of 11/01/2011

1. <u>Federal Agency and Organizational Element to Which Report is Submitted</u> DOL / ETA	2. <u>Federal Grant or Other Identifying Number Assigned By DOL</u> YB217661160A26 / YB21766FC0	OMB Approval No 1205-0461 Expires 11/30/2012
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3. Recipient Organization (Name and complete address including ZIP code)
 NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS
 601 E. Front Street, Suite 202
 P.O. BOX 506
 TRAVERSE CITY, MI 49685

4a. <u>DUNS Number</u> 626134787	4b. <u>EIN</u> 382071954	5. <u>Recipient Account Number or Identifying Number</u> <input type="text"/>	6. <u>Final Report</u> <input type="radio"/> Yes <input checked="" type="radio"/> No	7. <u>Basis of Accounting</u> <input checked="" type="checkbox"/> Accrual
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8. <u>Project/Grant Period</u> From: 06/01/2011 To: 05/31/2014	9. <u>Reporting Period End Date</u> 09/30/2011
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10. Transactions:	Previous Period	This Period	Cumulative
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Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$.00)

a. <u>Cash Receipts</u>	0.00	0.00	0.00
b. <u>Cash Disbursements</u>	0.00	0.00	0.00
c. <u>Cash on Hand (line a minus b)</u>	0.00	0.00	0.00

Federal Expenditures and Unobligated Balance:

d. <u>Total Federal funds authorized</u>			1,100,000.00
e. <u>Federal share of expenditures</u>	0.00	23,558.93	23,558.93
f. <u>Total administrative expenditures</u>	0.00	0.00	0.00
g. <u>Federal share of unliquidated obligations</u>			0.00
h. <u>Total Federal obligations (sum of lines e and g)</u>			23,558.93
i. <u>Unobligated balance of Federal funds (line d minus h)</u>			1,076,441.07

Recipient Share:

j. <u>Total recipient share required</u>	0.00	275,000.00	275,000.00
k. <u>Recipient share of expenditures</u>	0.00	20,440.00	20,440.00
l. <u>Recipient share of unliquidated obligations</u>	0.00	0.00	0.00
m. <u>Total recipient obligations (sum of lines k and l)</u>	0.00	20,440.00	20,440.00
n. <u>Remaining recipient share to be provided (line j minus m)</u>	0.00	254,560.00	254,560.00

Program income:

o. <u>Total Federal program income earned</u>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
p. <u>Program income expended in accordance with the addition method</u>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
q. <u>Unexpended program income (line o minus line p)</u>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
11. Additional Expenditure Data Requirements:			
a. Other Federal Funds Expended	<input type="text" value="12,196.00"/>		
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.			
a. Typed or Printed Name and Title	c. Telephone(Area code, number and extension)		
Mary Watson Clark	231-929-5050		
	d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official	e. Date Report Submitted		
Mary Watson Clark			
Save Report before certifying			
<input type="button" value="Save Report"/>			
Please enter your assigned pin number to certify the report			
<input type="text"/> <input type="button" value="Submit"/>			

Note: please contact [eGrants Help Desk](#) for technical difficulties.

ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

Report Submissions

- 1) The U.S. DOL/ETA requires all grant recipients to submit the Financial Report (FR) electronically through an on-line reporting system.
- 2) Recipients are issued a password and a PIN to enable reporting via the on-line reporting system at www.etareports.doleta.gov. Upon accessing the system, detailed on-line reporting instructions are provided.
- 3) Report submission is a three step process: 1. DATA ENTRY – the Secondary Contact person, designated by the grantee organization, is responsible for entering the required data on the FR, using the password; 2. DATA CERTIFICATION – the Primary Contact person, the designated authorized official in grantee organization, is responsible for certifying the accuracy of the data by entering the PIN; and 3. DATA ACCEPTANCE – DOL/ETA is responsible for reviewing the certified FR, communicating with grantee as necessary, and accepting the report.

Reporting Requirements

- 1) Submission of the FR is required on a quarterly basis. Reporting quarter end dates shall correspond to the following calendar quarter end dates: March 31, June 30, September 30, and December 31. A final quarter FR is required at the completion of the quarter encompassing the grant award end date, or at the completion of the quarter in which all funds have been expended, whichever comes first. The final



U.S. Department of Labor
Employment & Training Administration

U.S. DOL ETA FINANCIAL REPORT

The report for 06/30/2011 is Not Submitted as of 08/16/2011			
1. Federal Agency and Organizational Element to Which Report is Submitted DOL / ETA		2. Federal Grant or Other Identifying Number Assigned By DOL YB217661160A26 / YB21766FC0	
		OMB Approval No 1205-0461 Expires 11/30/2012	
3. Recipient Organization (Name and complete address including ZIP code) NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS 601 E. Front Street, Suite 202 P.O. BOX 506 TRAVERSE CITY, MI 49685			
4a. DUNS Number 626134787	4b. EIN 382071954	5. Recipient Account Number or Identifying Number <input type="text"/>	6. Final Report <input type="radio"/> Yes <input checked="" type="radio"/> No
			7. Basis of Accounting <input checked="" type="checkbox"/> Accrual
8. Project/Grant Period From: 06/01/2011 To: 05/31/2014			9. Reporting Period End Date 06/30/2011
10. Transactions:		Previous Period	This Period
Federal Cash: (DOL records reflect quarter end cumulative drawdowns of \$.00)			
a. Cash Receipts		0.00	0.00
b. Cash Disbursements		0.00	0.00
c. Cash on Hand (line a minus b)		0.00	0.00
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			1,100,000.00
e. Federal share of expenditures		0.00	0.00
f. Total administrative expenditures		0.00	0.00
g. Federal share of unliquidated obligations			0.00
h. Total Federal obligations (sum of lines e and g)			0.00
i. Unobligated balance of Federal funds (line d minus h)			1,100,000.00
Recipient Share:			
j. Total recipient share required		0.00	0.00
k. Recipient share of expenditures		0.00	0.00
l. Recipient share of unliquidated obligations		0.00	0.00
m. Total recipient obligations (sum of lines k and l)		0.00	0.00
n. Remaining recipient share to be provided (line j minus m)		0.00	0.00
Program income:			

o. <u>Total Federal program income earned</u>		0.00	0.00	0.00
p. <u>Program income expended in accordance with the addition method</u>		0.00	0.00	0.00
q. <u>Unexpended program income (line o minus line p)</u>		0.00	0.00	0.00
11. Additional Expenditure Data Requirements:				
a. Other Federal Funds Expended		0.00		
12. <u>Remarks:</u> Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.				
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures and unliquidated obligations are for the purposes set forth in the award documents.				
a. Typed or Printed Name and Title		c. Telephone(Area code, number and extension)		
Mary Watson Clark		231-929-5050		
		d. Email address: mwclark@nwm.cog.mi.us		
b. Signature of Authorized Certifying Official		e. Date Report Submitted		
Mary Watson Clark				
Save Report before certifying				
<input type="button" value="Save Report"/>				
Please enter your assigned pin number to certify the report				
<input type="text"/> <input type="button" value="Submit"/>				

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ETA-9130

U.S. DOL ETA FINANCIAL REPORT

INSTRUCTIONS

(Basic Instructions for ETA-9130)

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