

Category		Item	Amend#	Cost Share %	Total Item \$	Cost Share \$	Category	Item	Ineligible \$	Final Cost Sh
COST SHARING	V	STORM WATER PLANNIN	V	0	60.00	72,398.00	43,438.80	COST SHARING	STORM WATER PLANNIN	
Cost Sharing Sub-Total:				Avg. CS%	72,398.00	43,438.80	Cost Sharing Sub-Total:			
Total:				60.00	72,398.00	43,438.80	Total:			
							Total:			

Funding Source Account Codes

Current Award Maximum Amount

Fund	Org	Sub Org	Appr	Actv	Object	Project	Amend#	Amount
274	VNUP		6586	HPXF	5100		0	43,439.00
Total:								43,439.00

Region Approval By On

CF Approval 08/10/2005 By PARSOT On 10/14/2005

Last Change 10/14/2005

View All Payme... Finance Activity: NPS/LAG Payments WFLGP Payments

Step PAYMENT Status PASS LOCKED

Billing Number 1 Billing Date 03/08/2007
 Date Received 03/12/2007 Inspection Date 03/14/2007
 Date Sent to Finance 03/14/2007 Request Type FIN v

Billing Total Amt 127,369.72 Dist/CA Approved Date
 Billing Cost Share Amt 32,429.66 03/14/2007 PARSOT

Pre-Audit Cost Share Amt
 Finance Pre-Audit Date

Amount Paid 32,429.66 Paid to Date 32,429.66
 Payment Date 03/23/2007 Grant Bal to Date 11,009.34

Send to VILLAGE OF SISTER BAY Change Check Recipient
 421 MAPLE DRIVE
 SISTER BAY WI 54234

(Note - check will be addressed to grantee organization, not contact person's name.)

Contact Person 32223 ROBERT KUFRIN ADMINISTRATOR

Step PAYMENT Status PASS LOCKED													
Billing Number	Billing Date	Date Received	Date Sent to Finance	Inspection Date	Request Type	Billing Total Amt	Billing Cost Share Amt	Amount Paid	Payment Date	Audited Cost Share Amt	Dist/CA Approved Date	Finance AudRed D	
1	03/08/2007	03/12/2007	03/14/2007	03/14/2007	FIN	127,369.72	32,429.66	32,429.66	03/23/2007		03/14/2007	PARSOT	
Total						127,369.72	32,429.66	32,429.66					

Step Number 1000 CLOSE LOCKED

CLOSE OUT DATE	09/31/2007
FINAL AUDIT COMPLETE?	N

DATE Required. Date all transactions on a given grant are completed.

This is usually the date on which the final billing is vouchered.
