

One signed copy of the completed forms must be submitted to the Pennsylvania Department of Transportation, Center for Program Development and Management (CPDM), PO Box 8211, Harrisburg, Pa 17105-8211.

**BALANCE IN FUND AT BEGINNING OF THIS PERIOD**

## RECEIPTS

Fee for Local Use Funds Received from Commonwealth for this Period **13,645.00**

Received from Other Sources: Interest \$ 0.13

### Reimbursable Agreements ( complete *supporting sheets* on 2 thru 2B )

Miscellaneous ( complete supporting sheets on 2 thru 2-B ) 66

**TOTAL RECEIPTS** \$ 13,645.13

**TOTAL FEE FOR LOCAL USE FUND AVAILABLE FOR EXPENDITURE** \$ 13,645.13

**EXPENDITURES** (Complete on supporting *Expenditures* sheets)

## County-Owned Road and Highways Maintenance and Repairs

Construction

## Maintenance and Rep.

County-Owned Bridges: Maintenance and Rep \$ -

Construction \$ -

(% of Total Allocation)

Administrative Expenditures (Not to exceed 10% of Total Allocation)

General Building Capitalization within the County

Grants to 7 Critical Submissions within the County

## ALL EXPENDITURES

We hereby certify that the above amounts are true and correct.

**APPROVED** \_\_\_\_\_  
COUNTY CONTROLLER OR CHIEF CLERK

DATE 8/16/2019

## PREPARED

**DATE** 8/16/2019 **COUNTY OFFICERS**

**CONTACT PERSON** Kevin Gray  
PRINT

PHONE NO. 724-284-5302