

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

Received from Other Sources: Interest

\$ 1,008,895.00
\$ 3,326.04

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

\$ -
\$ 736.12

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

\$ -
\$ 1,012,957.16

TOTAL RECEIPTS**TOTAL FEE FOR LOCAL USE FUND AVAILABLE FOR EXPENDITURE****EXPENDITURES (Complete on supporting Expenditures sheets)**

County-Owned Road and Highways
County-Owned Bridges:
Administrative Expenditures
Miscellaneous Expenditures
Grants to Political Subdivisions within the County

Maintenance and Rep.
Construction
Maintenance and Rep.
Construction
\$ -
\$ -
\$ -
\$ -
\$ 35.35

\$ -
\$ 35.35

\$ -
\$ 35.35

BALANCE IN FUND AT CLOSE OF THIS PERIOD (list depositories on sheet 2)

\$ 13,645.13

\$ 1,026,566.94

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

APPROVED Kevin Gray COUNTY CONTROLLER OR CHIEF CLERK

DATE 2/14/2020

PREPARED

DATE 1/31/2020

COUNTY OFFICERS

CONTACT PERSON

KEVIN GRAY

PHONE NO. 724-284-5302

PRINT

For The Year 2019

Name and location

FIRST COMMONWEALTH, P O BOX 400, INDIANA, PA 15701-0400

\$ 13,645.13

Name and Location
Name and Location
Name and Location

REIMBURSABLE AGREEMENT RECEIPTS

MISCELLANEOUS RECEIPTS

Bullet

COUNTY

COUNTY

FOR THE YEAR 2010

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

(1) Month & Day only
(3) Includes loan repayments, B10PDT agreements
and/or PUC orders

(2) List in detail route, bridge, PDU agreement, PUC order numbers, viewers fee or property damage.

(4) Include insurance for amounts of damage

(3) Includes loan repayments, B10PDT agreements and/or PUC orders.

(4) Includes viewers fee, property damage, PDT agreements and/or PUC order.