



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

\$ 13,645.13

RECEIPTS

Fee for Local Use Funds Received from Commonwealth for this Period

\$ 1,008,895.00

Received from Other Sources: Interest

\$ 3,326.04

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

\$ -

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

\$ 736.12

TOTAL RECEIPTS

\$ 1,012,957.16

TOTAL FEE FOR LOCAL USE FUND AVAILABLE FOR EXPENDITURE

\$ 1,026,602.29

EXPENDITURES (Complete on supporting Expenditures sheets)

County-Owned Road and Highways

\$ -

Maintenance and Rep.

\$ -

County-Owned Bridges:

Construction

\$ -

Maintenance and Rep

\$ -

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

\$ -

Miscellaneous Expenditures

\$ 35.35

Grants to Political Subdivisions within the County

\$ -

TOTAL EXPENDITURES

\$ 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

[Signature]
COUNTY CONTROLLER OR CHIEF CLERK

DATE 2/14/2020

PREPARED

KEVIN GRAY

DATE 1/31/2020

COUNTY OFFICERS

CONTACT PERSON

KEVIN GRAY

PHONE NO. 724-284-5302

PRINT

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[Signature]
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