



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.

<b>BALANCE IN FUND AT BEGINNING OF THIS PERIOD</b>		<b>\$ 1,026,566.94</b>
<b><u>RECEIPTS</u></b>		
Fee for Local Use Funds Received from Commonwealth for this Period	\$ 1,051,285.00	
Received from Other Sources: Interest	\$ 5,376.71	
Reimbursable Agreements ( complete supporting sheets on 2 thru 2B )	\$ -	
Miscellaneous ( complete supporting sheets on 2 thru 2-B )	\$ 57,286.05	
<b>TOTAL RECEIPTS</b>		<b>\$ 1,113,947.76</b>
<b>TOTAL FEE FOR LOCAL USE FUND AVAILABLE FOR EXPENDITURE</b>		<b>\$ 2,140,514.70</b>
<b><u>EXPENDITURES</u> (Complete on supporting Expenditures sheets)</b>		
County-Owned Road and Highways Maintenance and Rep	\$ -	
Construction	\$ -	
County-Owned Bridges: Maintenance and Rep	\$ -	
Construction	\$ -	
Administrative Expenditures (Not to exceed 10% of Total Allocation)	\$ -	
Miscellaneous Expenditures	\$ 57,286.05	
Grants to Political Subdivisions within the County	\$ 176,549.44	
<b>TOTAL EXPENDITURES</b>		<b>\$ 233,835.49</b>
<b>BALANCE IN FUND AT CLOSE OF THIS PERIOD ( list depositories on sheet 2 )</b>	<b>\$ 1,906,679.21</b>	<b>\$ 1,906,679.21</b>

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

APPROVED

COUNTY CONTROLLER OR CHIEF CLERK

DATE

PREPARED

KEVIN GRAY

DATE

4-27-21

COUNTY OFFICERS

CONTACT PERSON

Kevin Gray

PHONE NO.

724-284-5302

PRINT

(01-17)

## DEPOSITORY

**AMOUNT**

Name and Location	FIRST COMONWEALTH, P O BOX 400, INDIANA, PA 15701-0400	\$	1,026,566.94
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Name and Location \_\_\_\_\_

Name and Location \_\_\_\_\_

Name and Location \_\_\_\_\_

Name and Location \_\_\_\_\_

<b>TOTAL</b>	<b>\$</b>	<b>1,026,566.94</b>
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## REIMBURSABLE AGREEMENT RECEIPTS

[illegible]

## MISCELLANEOUS RECEIPTS

[illegible]

(01-17)

BUTLER COUNTY

COUNTY

FOR THE YEAR 2020

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES						
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES	GRANTS
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)			
	21-Aug	866	COUNTY OF BUTLER	TRANSFER IN ERROR						\$ 15,187.15	
	25-Sep	1011	COUNTY OF BUTLER	TRANSFER IN ERROR						\$ 20,139.81	
	23-Oct	1001	COUNTY OF BUTLER	TRANSFER IN ERROR						\$ 21,959.09	
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,286.05	\$ -

(1) Month & Day only

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

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

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



BUTLER COUNTY

COUNTY

FOR THE YEAR 2020

## COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES						
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES	GRANTS
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)			
15-10213-001	4-Aug	374274	DONEGAL TOWNSHIP	REIMBURSEMENT THE TOWNSHIPS PORTION OF THEIR 5% OF CONSTRUCTION PHASE OF THE RATTIGAN							\$ 51,549.44
20-10206-002	2-Nov	375205	CHERRY TOWNSHIP	HARRISVILLE ROAD RECONSTRUCTION							\$ 25,000.00
	2-Nov	375271	WINFIELD TOWNSHIP	PAVING OF SPIKER AND HELMBOLD AVE							\$ 100,000.00
TOTAL					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,286.05	\$ 176,549.44

(1) Month &amp; Day only

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

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

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