

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		\$	3,000,729.18
<u>RECEIPTS</u>			
Fee for Local Use Funds Received from Commonwealth for this Period		\$	1,076,385.00
Received from Other Sources:	Interest	\$	14,561.56
	Reimbursable Agreements (complete supporting sheets on 2 thru 2B)	\$	211,498.38
	Miscellaneous (complete supporting sheets on 2 thru 2-B)	\$	-
TOTAL RECEIPTS		\$	1,302,444.94
TOTAL FEE FOR LOCAL USE FUND AVAILABLE FOR EXPENDITURE		\$	4,303,174.12
<u>EXPENDITURES</u> (Complete on supporting Expenditures sheets)			
County-Owned Road and Highways	Maintenance and Rep	\$	50,000.00
	Construction	\$	-
County-Owned Bridges:	Maintenance and Rep	\$	-
	Construction	\$	189,643.34
Administrative Expenditures (Not to exceed 10% of Total Allocation)		\$	273.50
Miscellaneous Expenditures		\$	84,093.91
Grants to Political Subdivisions within the County			
TOTAL EXPENDITURES		\$	324,010.75
BALANCE IN FUND AT CLOSE OF THIS PERIOD (list depositories on sheet 2)		\$	3,979,163.37

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

APPROVED 
COUNTY CONTROLLER OR CHIEF CLERK

PREPARED Kevin Gray

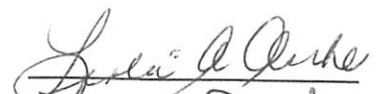
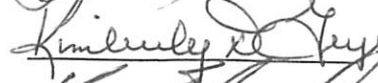

CONTACT PERSON Kevin Gray
PRINT

DATE 2/27/23

DATE _____

PHONE NO. 724-284-5302

COUNTY OFFICERS

(01-17)

DEPOSITORY

AMOUNT

Name and Location	FIRST COMONWEALTH, P O BOX 400, INDIANA, PA 15701-0400	\$	972,197.24
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Name and Location	PLGIT, P O BOX 1027, HARRISBURG, PA 1027	\$	3,006,966.13
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Name and Location _____

Name and Location _____

Name and Location _____

TOTAL	\$	3,979,163.37
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REIMBURSABLE AGREEMENT RECEIPTS

TYPE	AGREEMENT NUMBER	AMOUNT	DATE
KELLY BRIDGE # 24	L00579	\$ 77,700.64	9/14/2022
KELLY BRIDGE # 24	L00579	\$ 98,778.68	10/19/2022
KELLY BRIDGE # 24	L00579	\$ 13,164.02	12/6/2022
KELLY BRIDGE # 24	L00579	\$ 21,855.04	12/16/2022
	TOTAL	\$ 211,498.38	

MISCELLANEOUS RECEIPTS

[illegible]

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)			
	1-Sep	126	COUNTY OF BUTLER	PIB NOTE (INT ONLY) PYMT							
L00579	6-Oct	1077592	HERBERT, ROWLAND & VALENCIA BOROUGH	ENGINEERING ON THE KELLY BRIDGE				\$ 77,700.64		\$ 84,093.91	
22-10419-001	6-Oct	386049		THREE DEGREE ROAD	\$ 50,000.00						
L00579	8-Nov	1078177	HERBERT, ROWLAND & VALENCIA BOROUGH	ENGINEERING ON THE KELLY BRIDGE				\$ 98,778.68			
L00579	16-Dec	1078889	HERBERT, ROWLAND & VALENCIA BOROUGH	ENGINEERING ON THE KELLY BRIDGE				\$ 13,164.02			
	30-Dec	707	COUNTY OF BUTLER	ADMINISTRATIVE COST					\$ 273.50		
TOTAL					\$ 50,000.00	\$ -	\$ -	\$ 189,643.34	\$ 273.50	\$ 84,093.91	\$ -

(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.