

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 \$ 1,906,679.21

RECEIPTS

Fee for Local Use Funds Received from Commonwealth for this Period \$ 1,096,700.00

Received from Other Sources: Interest \$ 3,316.11

Reimbursable Agreements (complete supporting sheets on 2 thru 2B) \$ -

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

TOTAL RECEIPTS \$ 1,100,016.11

TOTAL FEE FOR LOCAL USE FUND AVAILABLE FOR EXPENDITURE \$ 3,006,695.32

EXPENDITURES (Complete on supporting Expenditures sheets)

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) \$ 916.00

Miscellaneous Expenditures \$ -

Grants to Political Subdivisions within the County \$ 5,050.14

TOTAL EXPENDITURES \$ 5,966.14

BALANCE IN FUND AT CLOSE OF THIS PERIOD (list depositories on sheet 2) \$ 1,906,679.21

\$ 3,000,729.18

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

APPROVED Kevin Gray
 COUNTY CONTROLLER OR CHIEF CLERK

DATE 2-3-2022

PREPARED Kevin Gray

DATE _____

COUNTY OFFICERS

CONTACT PERSON Kevin Gray
 PRINT Kevin Gray

PHONE NO. 724-284-5302

Kevin A. Recke
Kimberly D. Gray
Kevin E. Gray

(01-17)

DEPOSITORY

AMOUNT

Name and Location	FIRST COMMONWEALTH, P O BOX 400, INDIANA, PA 15701-0400	\$ 1,906,679.21
Name and Location		

REIMBURSABLE AGREEMENT RECEIPTS

MISCELLANEOUS RECEIPTS

(01-17)

BUTLER

COUNTY

COUNTY

FOR THE YEAR 2021

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	22-Dec	382449	DONEGAL TOWNSHIP	COUNTY AID , REIMBURSEMENT FOR BRIDGE CONSTRUCTION							\$ 5,050.14	
	23-Dec	639	COUNTY OF BUTLER	ADMINISTRATIVE COST					\$ 916.00			
					TOTAL	\$ -	\$ -	\$ -	\$ 916.00	\$ -	\$ 5,050.14	

(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.