

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
<u>RECEIPTS</u>			
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 <i>supporting sheets</i> on 2 thru 2B)	\$	-
	Miscellaneous (complete <i>supporting sheets</i> on 2 thru 2-B)	\$	-
TOTAL RECEIPTS		\$	1,100,016.11
TOTAL FEE FOR LOCAL USE FUND AVAILABLE FOR EXPENDITURE		\$	3,006,695.32
<u>EXPENDITURES</u> (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 (<u>list depositories on sheet 2</u>)	\$	1,906,679.21	\$ 3,000,729.18

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

APPROVED


 COUNTY CONTROLLER OR CHIEF CLERK

DATE

2-3-2022

PREPARED

Kevin Gray

DATE

COUNTY OFFICERS

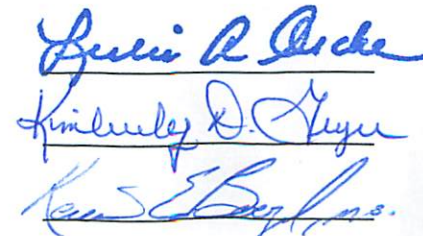
CONTACT PERSON

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	\$ 1,906,679.21
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Name and Location

Name and Location	Year	Notes
1. [Name]	1998	[Notes]
2. [Name]	2000	[Notes]
3. [Name]	2002	[Notes]
4. [Name]	2004	[Notes]
5. [Name]	2006	[Notes]
6. [Name]	2008	[Notes]
7. [Name]	2010	[Notes]
8. [Name]	2012	[Notes]
9. [Name]	2014	[Notes]
10. [Name]	2016	[Notes]
11. [Name]	2018	[Notes]
12. [Name]	2020	[Notes]

Name and Location	Year	Notes
1. [Name]	1998	[Notes]
2. [Name]	2001	[Notes]
3. [Name]	2003	[Notes]
4. [Name]	2005	[Notes]
5. [Name]	2007	[Notes]
6. [Name]	2009	[Notes]
7. [Name]	2011	[Notes]
8. [Name]	2013	[Notes]
9. [Name]	2015	[Notes]
10. [Name]	2017	[Notes]
11. [Name]	2019	[Notes]
12. [Name]	2021	[Notes]
13. [Name]	2023	[Notes]
14. [Name]	2025	[Notes]
15. [Name]	2027	[Notes]
16. [Name]	2029	[Notes]
17. [Name]	2031	[Notes]
18. [Name]	2033	[Notes]
19. [Name]	2035	[Notes]
20. [Name]	2037	[Notes]
21. [Name]	2039	[Notes]
22. [Name]	2041	[Notes]
23. [Name]	2043	[Notes]
24. [Name]	2045	[Notes]
25. [Name]	2047	[Notes]
26. [Name]	2049	[Notes]
27. [Name]	2051	[Notes]
28. [Name]	2053	[Notes]
29. [Name]	2055	[Notes]
30. [Name]	2057	[Notes]
31. [Name]	2059	[Notes]
32. [Name]	2061	[Notes]
33. [Name]	2063	[Notes]
34. [Name]	2065	[Notes]
35. [Name]	2067	[Notes]
36. [Name]	2069	[Notes]
37. [Name]	2071	[Notes]
38. [Name]	2073	[Notes]
39. [Name]	2075	[Notes]
40. [Name]	2077	[Notes]
41. [Name]	2079	[Notes]
42. [Name]	2081	[Notes]
43. [Name]	2083	[Notes]
44. [Name]	2085	[Notes]
45. [Name]	2087	[Notes]
46. [Name]	2089	[Notes]
47. [Name]	2091	[Notes]
48. [Name]	2093	[Notes]
49. [Name]	2095	[Notes]
50. [Name]	2097	[Notes]
51. [Name]	2099	[Notes]
52. [Name]	2101	[Notes]
53. [Name]	2103	[Notes]
54. [Name]	2105	[Notes]
55. [Name]	2107	[Notes]
56. [Name]	2109	[Notes]
57. [Name]	2111	[Notes]
58. [Name]	2113	[Notes]
59. [Name]	2115	[Notes]
60. [Name]	2117	[Notes]
61. [Name]	2119	[Notes]
62. [Name]	2121	[Notes]
63. [Name]	2123	[Notes]
64. [Name]	2125	[Notes]
65. [Name]	2127	[Notes]
66. [Name]	2129	[Notes]
67. [Name]	2131	[Notes]
68. [Name]	2133	[Notes]
69. [Name]	2135	[Notes]
70. [Name]	2137	[Notes]
71. [Name]	2139	[Notes]
72. [Name]	2141	[Notes]
73. [Name]	2143	[Notes]
74. [Name]	2145	[Notes]
75. [Name]	2147	[Notes]
76. [Name]	2149	[Notes]
77. [Name]	2151	[Notes]
78. [Name]	2153	[Notes]
79. [Name]	2155	[Notes]
80. [Name]	2157	[Notes]
81. [Name]	2159	[Notes]
82. [Name]	2161	[Notes]
83. [Name]	2163	[Notes]
84. [Name]	2165	[Notes]
85. [Name]	2167	[Notes]
86. [Name]	2169	[Notes]
87. [Name]	2171	[Notes]
88. [Name]	2173	[Notes]
89. [Name]	2175	[Notes]
90. [Name]	2177	[Notes]
91. [Name]	2179	[Notes]
92. [Name]	2181	[Notes]
93. [Name]	2183	[Notes]
94. [Name]	2185	[Notes]
95. [Name]	2187	[Notes]
96. [Name]	2189	[Notes]
97. [Name]	2191	[Notes]
98. [Name]	2193	[Notes]
99. [Name]	2195	[Notes]
100. [Name]	2197	[Notes]
101. [Name]	2199	[Notes]
102. [Name]	2201	[Notes]
103. [Name]	2203	[Notes]
104. [Name]	2205	[Notes]
105. [Name]	2207	[Notes]
106. [Name]	2209	[Notes]
107. [Name]	2211	[Notes]
108. [Name]	2213	[Notes]
109. [Name]	2215	[Notes]
110. [Name]	2217	[Notes]
111. [Name]	2219	[Notes]
112. [Name]	2221	[Notes]
113. [Name]	2223	[Notes]
114. [Name]	2225	[Notes]
115. [Name]	2227	[Notes]
116. [Name]	22	

Name and Location	Year	Notes
1. [Name]	1998	[Notes]
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3. [Name]	2002	[Notes]
4. [Name]	2004	[Notes]
5. [Name]	2006	[Notes]
6. [Name]	2008	[Notes]
7. [Name]	2010	[Notes]
8. [Name]	2012	[Notes]
9. [Name]	2014	[Notes]
10. [Name]	2016	[Notes]
11. [Name]	2018	[Notes]
12. [Name]	2020	[Notes]

TOTAL	\$	1,906,679.21
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REIMBURSABLE AGREEMENT RECEIPTS

[illegible]

MISCELLANEOUS RECEIPTS

[illegible]

(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.