

PA State Conservation Commission

Dirt, Gravel, & Low-Volume Roads Maintenance Form

5-Year Agreement Update:
Financial Statement and Quarterly Report Checklist

The following form must be filled out and returned to Roy Richardson and Ken Corradini no later than Friday, July 20, 2018. If you have any remaining funds in Harrisburg, you can submit a replenishment for expenses through June 30, but do not submit anything for July 1 and later. Your 2018/2019 Advance payment will not be processed until after we get this report.

\_\_\_\_\_ Conservation District

Dirt and Gravel Roads Program Financial Statement

Local account balance ending on June 30, 2018..... \$\_\_\_\_\_
Total of all uncashed checks/payments made prior to June 30, 2018..... \$\_\_\_\_\_
Balance of funds remaining in Harrisburg as of June 30, 2018..... \$\_\_\_\_\_

Low Volume Roads Program Financial Statement

Local account balance ending on June 30, 2018..... \$\_\_\_\_\_
Total of all uncashed checks/payments made prior to June 30, 2018..... \$\_\_\_\_\_
Balance of funds remaining in Harrisburg as of June 30, 2018..... \$\_\_\_\_\_

Quarterly Report Checklist

- Replenishment Requests for all money spent prior to July 1 must be submitted no later than July 20, 2018.
The DGLVR Mapper GIS must be updated in full prior to completing above financial statements.
The Cost and Expenses report for January 1, 2018 to June 30, 2018 must be completed no later than July 20, 2018.

The undersigned affirm(s) that the information provided herein is true and correct to the best of his/her knowledge, information and belief and is made subject to the penalties of 18 Pa.C.S.A. § 4904, relating to unsworn falsification to authorities.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Submission of this form electronically requires the use of a digital signature. The Pennsylvania Electronic Transactions Act, 73 P.S. A. § 2260.101, authorizes PDA to accept digital signatures in place of manual signatures.