State Conservation Commission

Dirt, Gravel & Low Volume Roads Maintenance Form

Application for Replenishment of Advance Working Capital

County Conservation District	SAP Vendor ID:
Address:	Vendor Invoice Date:
Agreement #: Time Po	eriod: to
Dirt & Gravel administrative expenses claimed this period _	\$
Dirt & Gravel education & training expenses claimed this pe	riod \$
Dirt & Gravel project expenses claimed this period	\$\$
Total Dirt & Gravel expenses	\$
Low Volume administrative expenses claimed this period	
Low Volume education & training expenses claimed this per	iod\$
Low Volume project expenses claimed this period	\$
Total Low Volume expenses -	\$
Total administrative expenses claimed this period	\$
Total education & training expenses claimed this period	\$
Total r tqlgev'expenses claimed this period':\$	
Total expenses claime	d for this period\$
Replenishment requested (total expenses or contract account balance) \$	
This represents the total expenses for this period This is the balance that remains I attest that:	
All expenditures reflected herein were made in accordance with the 'Dirt & Gravel Road Statement of Policy', 'General Contract Conditions', and the criteria approved by this Conservation District's Quality Assurance Board. Advances and expenditures were made only for those expenses deemed "eligible" by Article 83.615 of the Statement of Policy and contractually agreed to in Article 83.611 of the Statement of Policy. A separate accounting of funds received under this program has been made and will be retained for three years. All required supporting expense documents will also be available for audit.	
Sworn:	Date
District Manager (print) Signature	Date
Witness:	
Conservation District'*r tkpv+"""F ate	
FOR STATE CONSERVATION COMMISSION USE ONLY:	
Commission verifies that the District's expenditures for projects, training and administration adhere to limits of Section 9106 of Act 3, 1997, the Dirt & Gravel Road Maintenance Program Statement of Policy and the Five Year Program Agreement.	
Approved: State Conservation Commission Date	A
Account Code: 303540000-2014-6811001000-6600400	Amount: \$