



## Federal Fund Exchange Request for Reimbursement

**City/County:** \_\_\_\_\_

**Date of Request:** \_\_\_\_\_

**Description of Work and Location:** \_\_\_\_\_  
 \_\_\_\_\_

**Project Name:** \_\_\_\_\_

**Work begin date:** \_\_\_\_\_

**Work completed date:** \_\_\_\_\_

The undersigned officer of the city/county states that (1) the following items, quantities and services of work have been completed and incorporated into the Project and (2) a warrant has been issued by the City/County for the expenses included in this request and the City/County is submitting the request for reimbursement for payment issued, and (3) the same have been approved and paid by the City/County. Therefore reimbursement is hereby requested to be paid in accordance with Federal Fund Exchange Agreement No. \_\_\_\_\_.

Firm/Supplier	Invoice No.	Description of Services/Materials	Amount
Total amount request			\$ -

*Print Name* \_\_\_\_\_

*Signature* \_\_\_\_\_  
 CITY OR COUNTY OFFICIAL

\_\_\_\_\_  
 TITLE