

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

Grantee: **Jackson-Vinton Community Action, Inc.**
 Project: **JARC-4040-043-101** Contract Amount: **\$144,184**
 Federal Grant: **OH-37-X043** Date Submitted: **12/12/11**
 Invoice Sequence Number: **11** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **11/1/11** To: **11/30/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$288,368	\$144,184	\$144,184	N

Account Code	Expense Description	Expenses This Reporting Period		Total Expenses Previously Submitted		Total Expenses	
501	Labor		\$ 10,084		\$ 89,155		\$ 99,239
502	Fringe Benefits		\$ 2,980		\$ 30,999		\$ 33,979
503	Purchased Services		\$ -		\$ 1,980		\$ 1,980
504	Vehicle & Office Supplies		\$ 3,821		\$ 37,317		\$ 41,138
	Fuel & Lubricants	\$ 3,040		\$ 27,030		\$ 30,070	
	Other Supplies	\$ 781		\$ 10,287		\$ 11,068	
505	Utilities		\$ 462		\$ 5,115		\$ 5,577
506	Insurance - Vehicle Liability		\$ -		\$ 10,570		\$ 10,570
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ 25,474		\$ 25,474
509	Miscellaneous:		\$ -		\$ 873		\$ 873
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ 264		\$ 264	
	Marketing	\$ -		\$ 609		\$ 609	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses		\$ -				\$ -
512	Leases & Rentals:		\$ 193		\$ 2,031		\$ 2,224
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ 193		\$ 2,031		\$ 2,224	
600	Other Costs		\$ 100		\$ 424		\$ 524
	Total Operating Expenses		\$ 17,640		\$ 203,938		\$ 221,578

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 17,640	\$ 203,938	\$ 221,578
(2) Fare Box and Related Revenues.....	\$ 516	\$ 4,685	\$ 5,201
(3) Net Project Cost (Line 1 - Line 2).....	\$ 17,124	\$ 199,253	\$ 216,377
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 8,562	\$ 99,626	\$ 108,188
(5) Federal Reimbursement Requested.....	\$ 8,562	\$ 99,626	\$ 108,188

(over)

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		<u>Year to Date</u>
(6) JARC/New Freedom Funds Received (including this invoice).....		\$ 108,188
(7) Local Match Required.....		\$ 108,189
(8) Local Match Provided (List below by source).....		\$ 108,189
a. Revenue from Contracts/MOUs.....	\$ 108,189	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$ -	
c. Local Cash.....	\$ -	
d. Other (Please specify below by source).....	\$ -	
_____ \$ -		
_____ \$ -		
_____ \$ -		
_____ \$ -		

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 44,560
(B) Operating Funds Requested.....	\$ 8,562
(C) Remaining Operating Contract Balance.....	\$ 35,998

I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures and revenues are being retained in the project files.

Cheeryl Thissen
 Signature of Authorized Official

12/15/11
 Date

Please sign below only after all operating grant expenditures have been completed.

The above grant is complete. No contract amendment will be submitted and close-out procedures may be started.

 Signature of Authorized Official

 Date

Questions about this form? Contact David Walker at (614) 644-0301 or david.walker@dot.state.oh.us.