

**Ohio Department of Transportation**  
**JARC/New Freedom Operating Reimbursement Invoice**

Grantee: **Preble County Council on Aging**  
 Project: **NF-4068-038-111** Contract Amount: **\$77,000**  
 Federal Grant: **OH-57-X038** Date Submitted: **9/15/11**  
 Invoice Sequence Number: **8** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **8/1/11** To: **8/31/11**

**Received**  
**SEP 15 2011**  
**Office of Transit**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$154,000	\$77,000	\$77,000	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period		Submitted			
501	Labor		\$ 7,714		\$ 55,409		\$ 63,123
502	Fringe Benefits		\$ 406		\$ 2,918		\$ 3,324
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ 3,006		\$ 19,091		\$ 22,097
	Fuel & Lubricants	\$ 2,732		\$ 14,851		\$ 17,583	
	Other Supplies	\$ 274		\$ 4,240		\$ 4,514	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ 400		\$ 3,600		\$ 4,000
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ 810		\$ 4,216		\$ 5,026
509	Miscellaneous:		\$ -		\$ 409		\$ 409
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ -		\$ 409		\$ 409	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ -		\$ -		\$ -
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ -		\$ -		\$ -	
600	Other Costs		\$ 1,904		\$ 22,090		\$ 23,994
	<b>Total Operating Expenses</b>		<b>\$ 14,240</b>		<b>\$ 107,733</b>		<b>\$ 121,973</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 14,240	\$ 107,733	\$ 121,973
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 14,240	\$ 107,733	\$ 121,973
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 7,120	\$ 53,866	\$ 60,986
(5) Federal Reimbursement Requested.....	\$ 7,120	\$ 53,866	\$ 60,986

(over)

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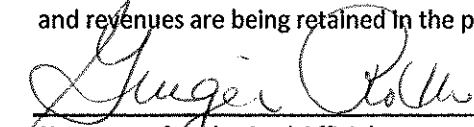
Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		<u>Year to Date</u>
(6) JARC/New Freedom Funds Received (including this invoice).....	\$	60,986
(7) Local Match Required.....	\$	60,987
(8) Local Match Provided (List below by source).....	\$	60,987
a. Revenue from Contracts/MOUs.....	\$	-
b. Non-DOT Federal Commitments.....	\$	-
c. Local Cash.....	\$	60,987
d. Other (Please specify below by source).....	\$	-
_____	\$	-
_____	\$	-
_____	\$	-
_____	\$	-

Line 8 must be greater than or equal to Line 7

**Reconciliation Statement**

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$	23,135
(B) Operating Funds Requested.....	\$	7,120
(C) Remaining Operating Contract Balance.....	\$	16,015

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.

  
 \_\_\_\_\_  
 Signature of Authorized Official

9/15/11  
 \_\_\_\_\_  
 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.