

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: **10/28/11**
 Invoice Sequence Number: **9** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **9/1/11** To: **9/30/11**

Received

OCT 31 2011

Complete Office of Transit
(Y/N)

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		\$ 7,515		\$ 63,123		\$ 70,638
502	Fringe Benefits		\$ 396		\$ 3,324		\$ 3,720
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ 3,547		\$ 22,097		\$ 25,644
	Fuel & Lubricants	\$ 2,692		\$ 17,583		\$ 20,275	
	Other Supplies	\$ 855		\$ 4,514		\$ 5,369	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ 400		\$ 4,000		\$ 4,400
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ 5,026		\$ 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		\$ 3,450		\$ 23,994		\$ 27,444
	Total Operating Expenses		\$ 15,308		\$ 121,973		\$ 137,281

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 15,308	\$ 121,973	\$ 137,281
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 15,308	\$ 121,973	\$ 137,281
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 7,654	\$ 60,986	\$ 68,640
(5) Federal Reimbursement Requested.....	\$ 7,654	\$ 60,986	\$ 68,640

(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).....	\$	68,640
(7) Local Match Required.....	\$	68,641
(8) Local Match Provided (List below by source).....	\$	60,641
a. Revenue from Contracts/MOUs.....	\$	-
b. Non-DOT Federal Commitments.....	\$	-
c. Local Cash.....	\$	60,641
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).....	\$	16,015
(B) Operating Funds Requested.....	\$	7,654
(C) Remaining Operating Contract Balance.....	\$	8,361

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.

Gregg Roth

 Signature of Authorized Official

10/28/11

 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.