

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

Grantee: **WSOS Community Action Commission, Inc.**  
 Project: **JARC-4072-071-101** Contract Amount: **\$81,722**  
 Federal Grant: **OH-37-X071** Date Submitted: **9/14/11**  
 Invoice Sequence Number: **13** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **8/1/11** To: **8/31/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$163,444	\$81,722	\$81,722	

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 8,107		\$ 57,337		\$ 65,444
502	Fringe Benefits		\$ 2,751		\$ 18,258		\$ 21,009
503	Purchased Services		\$ 294		\$ 331		\$ 625
504	Vehicle & Office Supplies		\$ 492		\$ 6,068		\$ 6,560
	Fuel & Lubricants	\$ 468		\$ 5,693		\$ 6,161	
	Other Supplies	\$ 24		\$ 375		\$ 399	
505	Utilities		\$ 33		\$ 623		\$ 656
506	Insurance - Vehicle Liability		\$ 183		\$ 1,561		\$ 1,744
507	Taxes				\$ 78		\$ 78
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ 26		\$ 301		\$ 327
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ -		\$ 78		\$ 78	
	Other	\$ 26		\$ 223		\$ 249	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ 124		\$ 594		\$ 718
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ 124		\$ 594		\$ 718	
600	Other Costs		\$ 1,361		\$ 7,416		\$ 8,777
	<b>Total Operating Expenses</b>		<b>\$ 13,371</b>		<b>\$ 92,567</b>		<b>\$ 105,938</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 13,371	\$ 92,567	\$ 105,938
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 13,371	\$ 92,567	\$ 105,938
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 6,685	\$ 46,283	\$ 52,968
(5) Federal Reimbursement Requested.....	\$ 6,685	\$ 46,283	\$ 52,968

(over)

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<b>Local Share Confirmation</b>		
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).....	\$	52,968
(7) Local Match Required.....	\$	52,970
(8) Local Match Provided (List below by source).....	\$	52,970
a. Revenue from Contracts/MOUs.....	\$	-
b. Non-DOT Federal Commitments.....	\$	-
c. Local Cash.....	\$	-
d. Other (Please specify below by source).....	\$	52,970
Volunteer Inkind	\$	51,958
CSBG-JARC	\$	191
WSOS Interim	\$	821
	\$	-

Line 8 must be greater than or equal to Line 7

**Reconciliation Statement**

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$	35,439
(B) Operating Funds Requested.....	\$	6,685
(C) Remaining Operating Contract Balance.....	\$	28,754

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

9/14/11  
 \_\_\_\_\_  
 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.