

**Ohio Department of Transportation  
Mobility Management Reimbursement Invoice**

Grantee: **WSOS Community Action Commission, Inc.**

Project: **CRD-0072-005-011**

Contract Amount: **\$73,630**

**Received**

Federal Grant: **OH-16-X005**

Date Submitted: **3/9/11**

**MAR 10 2011**

Invoice Sequence Number: **2** (Each project begins with sequence number 1)

**Office of Transit**

Reporting Period Covered by this Invoice:

From: **2/1/11**

To: **2/28/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
<b>11.7L.00</b>	<b>Capital for Mobility Management Activities</b>	<b>\$92,038</b>	<b>\$73,630</b>	<b>\$18,408</b>	<b>N</b>

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor	\$	3,072	\$	2,254	\$	5,326
502	Fringe Benefits	\$	1,281	\$	777	\$	2,058
503	Purchased Services:	\$	-	\$	-	\$	-
	Advertising Agency	\$	-	\$	-	\$	-
	Custodial Service	\$	-	\$	-	\$	-
	Other	\$	-	\$	-	\$	-
504	Office Supplies (for Mobility Manager only)	\$	-	\$	-	\$	-
505	Utilities	\$	-	\$	-	\$	-
506	Casualty & Liability Costs - Expenses for Bonding for Mobility Manager & Board Members	\$	27	\$	15	\$	42
509	Miscellaneous:	\$	-	\$	313	\$	313
	Dues & Subscriptions	\$	-	\$	-	\$	-
	Travel & Meetings	\$	-	\$	-	\$	-
	Marketing	\$	-	\$	-	\$	-
	Other	\$	-	\$	313	\$	313
512	Lease of Office Space for Mobility Manager	\$	606	\$	-	\$	606
<b>Total Mobility Management Expenses</b>		\$	<b>4,986</b>	\$	<b>3,359</b>	\$	<b>8,345</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Expenses.....	\$ 4,986	\$ 3,359	\$ 8,345
(2) Eligible Federal Reimbursement (80% of Line 1).....	\$ 3,988	\$ 2,687	\$ 6,675

**Reconciliation Statement**

(A) Contract Beginning Balance (Line C from previous invoice).....	\$ 70,943
(B) Funds Requested.....	\$ 3,988
(C) Remaining Contract Balance.....	\$ 66,955

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

3/9/2011

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