

Ray Township
Senior Expenditures
Month of: SEPTEMBER 2018

Account Number	Account Title	This Month	April 2018- March 2019 Y-T-D
101-753-702.000	SENIOR - WAGES, DIRECTOR	1,172.08	6,585.48
101-753-702.100	SENIOR - WAGES, FITNESS INSTRUCTOR	384.00	1,636.00
101-753-702.300	SENIOR - WAGES, JANITORIAL & MAINTENANCE	198.75	1,181.25
101-753-727.000	SENIOR - OFFICE SUPPLIES	0.00	0.00
101-753-740.000	SENIOR-OPERATING SUPPLIES	0.00	0.00
101-753-861.000	SENIOR-TRAVEL	0.00	113.51
101-753-883.000	SENIOR-PROGRAMS AND FIELD TRIPS	230.52	3,334.95
101-753-883.100	SENIOR - TRANSPORTATION	3,065.00	6,255.00
101-753-910.000	SENIOR-INSURANCE	0.00	340.00
101-753-920.300	SENIOR-TELEPHONE EXPENSES	0.00	60.00
101-753-933.000	SENIOR-REPAIR & MAINTENANCE	0.00	0.00
		<u>\$ 5,050.35</u>	<u>\$ 19,506.19</u>