DIRECTORS EXPENSE - AUGUST 2024

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY									26		
8/27/2024	1	MONTHLY BOARD MEETING	$ 300.00	$ 75.04				$ 375.04			
								$ -			
								$ 375.04		$ 6,869.27	$ 7,130.73
BEADLES									10		
8/27/2024	1	MONTHLY BOARD MEETING	$ 300.00	$ 40.20				$ 340.20			
								$ -			
								$ -			
								$ 340.20		$ 680.40	$ 13,319.60
BROOKS											
								$ -			
								$ -			
								$ -			
								$ -		$ 2,964.71	$ 11,035.29
KRUK									32		
8/27/2024	1	MONTHLY BOARD MEETING	$ 300.00	$ 85.76				$ 385.76			
								$ -			
								$ -			
								$ 385.76		$ 3,470.50	$ 10,529.50
LORENCE									16		
8/27/2024	1	MONTHLY BOARD MEETING	$ 325.00	$ 16.08				$ 341.08			
								$ -			
								$ 341.08		$ 5,505.50	$ 8,494.50
REICH									49		
8/27/2024	1	MONTHLY BOARD MEETING	$ 300.00	$ 36.18				$ 336.18			
								$ -			
								$ -			
								$ 336.18		$ 6,698.68	$ 7,301.32
SCHARA											
								$ -			
								$ -			
								$ -			
								$ -		$ 5,347.36	$ 8,652.64
VAN DOORN									30		
8/27/2024	1	MONTHLY BOARD MEETING	$ 300.00					$ 300.00			
7/10/2024	1	WECA BARRON DISTRICT MEETING	$ 300.00					$ 300.00			
								$ -			
								$ 600.00		$ 5,983.36	$ 8,016.64
WEAVER									51		
8/27/2024	1	MONTHLY BOARD MEETING	$ 300.00	$ 62.98				$ 362.98			
7/30/2024	1	MONTHLY BOARD MEETING	$ 300.00					$ 300.00			
								$ -			
								$ 662.98		$ 2,114.90	$ 11,885.10
WAELTZ									17		
8/27/2024	1	MONTHLY BOARD MEETING	$ 300.00	$ 12.06				$ 312.06			
								$ -			
								$ -			
								$ 312.06		$ 4,459.72	$ 9,540.28
		MONTHLY TOTALS	**$ 3,025.00**	**$ 328.30**	**$ -**	**$ -**	**$ -**	**$ 3,353.30**	**231**	**$ 44,094.40**	

MONTHLY INSURANCE:		$ 1,024.75	**YTD INSURANCE**	**$ 8,184.50**
MONTHLY MISC EXPENSES:				
	IPAD MANAGEMENT SOFTWARE	$ 32.00		
	MICROSOFT	$ 32.00		
	NEWLY ELECTED OFFICERS	$ 3.00		
		$ 67.00	**YTD MISC EXPENSE**	**$ 8,118.38**
EDUCATION EXPENSE:	SKILL BUILDERS			
		$ -	**YTD EDUCATION**	**$ 2,558.75**
	AUG MONTHLY BALANCE	**$ 4,445.05**	**YTD G/L BALANCE**	**$ 62,956.03**