

DIRECTORS EXPENSE - DECEMBER 2024

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY 12/31/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.04				\$ 375.04 \$ - \$ 375.04	16	\$ 8,369.43	\$ 5,630.57
BEADLES 12/31/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 40.20				\$ 340.20 \$ - \$ 340.20	12	\$ 3,684.89	\$ 10,315.11
BROOKS								\$ - \$ - \$ -		\$ 2,964.71	\$ 11,035.29
KRUK								\$ - \$ - \$ -		\$ 6,442.45	\$ 7,557.55
LORENCE 12/31/2024	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.08				\$ 341.08 \$ - \$ - \$ 341.08	20	\$ 9,528.62	\$ 4,471.38
REICH 12/31/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 36.18				\$ 336.18 \$ - \$ 336.18	50	\$ 8,043.40	\$ 5,956.60
SCHARA 12/31/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 89.78				\$ 389.78 \$ - \$ - \$ 389.78	22	\$ 10,350.91	\$ 3,649.09
VAN DOORN 12/31/2024	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00 \$ - \$ - \$ 350.00	15	\$ 6,983.36	\$ 7,016.64
WEAVER								\$ - \$ - \$ -		\$ 4,486.36	\$ 9,513.64
WAELTZ 12/31/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.06				\$ 312.06 \$ - \$ 312.06	13	\$ 5,707.96	\$ 8,292.04
MONTHLY TOTALS			\$ 2,175.00	\$ 269.34	\$ -	\$ -	\$ -	\$ 2,444.34	148	\$ 66,562.09	

MONTHLY INSURANCE:	\$ 1,081.88	YTD INSURANCE	\$ 12,453.54
MONTHLY MISC EXPENSES:			
	District 7 Director Vacancy Mailing \$ 1,383.96		
	MICROSOFT \$ 64.00		
	IPADS \$ 32.00		
	BOARD MTG MEAL EXPENSES BREAKFAST & LUNCH \$ 281.90		
	\$ 1,761.86	YTD MISC EXPENSE	\$ 10,441.92
EDUCATION EXPENSE:			
	SKILL BUILDERS:	YTD EDUCATION EXPENSE	\$ 4,328.75
MONTHLY G/L BALANCE:	\$ 5,288.08	YTD G/L BALANCE	\$ 93,786.30