

DIRECTORS EXPENSE - DECEMBER 2025

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY 12/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40 \$ - \$ 378.40	16	\$ 6,752.96	\$ 7,247.04
BEADLES 12/30/2025	1	MONTHLY BOARD MEETING CONCORSE HOTEL - LOBBY DAYS	\$ 300.00	\$ 42.00		\$ 404.26		\$ 342.00 \$ 404.26 \$ - \$ 746.26	30	\$ 8,930.38	\$ 5,069.62
GARDNER 12/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 65.80				\$ 365.80 \$ - \$ - \$ 365.80	8	\$ 4,685.60	\$ 9,314.40
KRUK 12/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 77.00				\$ 377.00 \$ - \$ - \$ 377.00	30	\$ 5,718.60	\$ 8,281.40
LORENCE 12/30/2025	1	MONTHLY BOARD MEETING CONCORSE HOTEL - LOBBY DAYS	\$ 325.00	\$ 16.80		\$ 404.26		\$ 341.80 \$ 404.26 \$ - \$ 746.06	12	\$ 11,048.49	\$ 2,951.51
REICH 12/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 37.80				\$ 337.80 \$ - \$ 337.80	41	\$ 7,609.08	\$ 6,390.92
SCHARA 12/30/2025	1	MONTHLY BOARD MEETING CONCORSE HOTEL - LOBBY DAYS	\$ 300.00	\$ 75.60		\$ 404.26		\$ 375.60 \$ 404.26 \$ - \$ 779.86	8	\$ 11,098.11	\$ 2,901.89
VAN DOORN 12/30/2025	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00 \$ - \$ - \$ 350.00	15	\$ 4,200.00	\$ 9,800.00
WAELTZ 12/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.60				\$ 312.60 \$ - \$ 312.60	13	\$ 5,001.60	\$ 8,998.40
MONTHLY TOTALS			\$ 2,775.00	\$ 406.00	\$ -	\$ 1,212.78	\$ -	\$ 4,393.78	173	\$ 65,044.82	

MONTHLY INSURANCE:	\$ 1,084.13	YTD INSURANCE \$ 13,013.61
MONTHLY MISC EXPENSES:	Board Supplies \$ 92.47 Board Meeting Meals \$ 272.46 Microsoft Software \$ 32.00 Ipad Software \$ 32.00 \$ 428.93	YTD MISC EXPENSE \$ 7,864.52
EDUCATION EXPENSE:	SKILL BUILDERS: Ethics & Governance - (Chris/Sandy) \$ 1,050.00	YTD EDUCATION EXPENSE \$ 9,250.50
	MONTHLY G/L BALANCE: \$ 6,956.84	YTD G/L BALANCE \$ 95,173.45