

DIRECTORS EXPENSE JULY 2024

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
7/30/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.04				\$ 375.04	19.5		
6/28/2024	1	MEMBER APPRECIATION DAY		\$ 75.04				\$ 75.04			
								\$ 450.08		\$ 6,494.23	\$ 7,505.77
BEADLES											
7/30/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 40.20				\$ 340.20	14		
								\$ 340.20		\$ 340.20	\$ 13,659.80
BROOKS											
								\$ -			
								\$ -			
								\$ -		\$ 2,964.71	\$ 11,035.29
KRUK											
7/30/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 85.76				\$ 385.76	46		
7/10/2024	1	WECA DISTRICT 3 MEETING	\$ 300.00	\$ 84.42				\$ 384.42			
								\$ -			
								\$ 770.18		\$ 3,084.74	\$ 10,915.26
LORENCE											
7/30/2024	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.08				\$ 341.08	36		
7/10/2024	1	WECA DISTRICT 3 MEETING	\$ 325.00	\$ 16.08				\$ 341.08			
6/26/24-6/28/24		MEMBER APPRECIATION DAYS		\$ 115.24				\$ 115.24			
								\$ 797.40		\$ 5,164.42	\$ 8,835.58
REICH											
7/30/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 36.18				\$ 336.18	42		
7/10/2024	1	WECA DISTRICT 3 MEETING	\$ 300.00	\$ 36.18				\$ 336.18			
								\$ 672.36		\$ 6,362.50	\$ 7,637.50
SCHARA											
7/30/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 89.78				\$ 389.78	34		
7/10/2024	1	WECA DISTRICT 3 MEETING	\$ 300.00	\$ 100.50				\$ 400.50			
7/16/2024		NRECA REGIONAL MEETING					\$ 549.00	\$ 549.00			
								\$ 1,339.28		\$ 5,347.36	\$ 8,652.64
VAN DOORN											
								\$ -			
								\$ -			
								\$ -		\$ 5,383.36	\$ 8,616.64
WEAVER											
								\$ -			
								\$ -			
								\$ -			
								\$ -		\$ 1,451.92	\$ 12,548.08
WAEITZ											
7/10/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.06				\$ 312.06	30		
6/26/24-6/27/24	2	NRECA TRAINING	\$ 600.00	\$ 24.12				\$ 624.12			
								\$ 936.18		\$ 4,147.66	\$ 9,852.34
MONTHLY TOTALS			\$ 3,950.00	\$ 806.68	\$ -	\$ -	\$ 549.00	\$ 5,305.68	221.5	\$ 40,741.10	

MONTHLY INSURANCE:	\$ 1,022.05	YTD INSURANCE	\$ 7,159.75
MONTHLY MISC EXPENSES:			
LEGAL FEES	\$ 462.00		
BOARD MEALS/SUPPLIES	\$ 33.94		
Ipad Management Software	\$ 32.00		
MICROSOFT	\$ 32.00		
	\$ 559.94	YTD MISC EXPENSE	\$ 8,051.38
EDUCATION EXPENSE:			
	\$ -	YTD EDUCATION EXPENSE:	\$ 2,558.75
JUNE MONTHLY BALANCE	\$ 6,887.67	YTD G/L BALANCE	\$ 58,510.98