

DIRECTORS EXPENSE JULY 2025

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
7/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40 \$ - \$ 378.40	26	\$ 3,676.79	\$ 10,323.21
BEADLES											
7/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 42.00				\$ 342.00	28		
7/9/2025	1	WECA District Meeting	\$ 300.00	\$ 42.00				\$ 342.00 \$ 684.00		\$ 5,017.99	\$ 8,982.01
GARDNER											
7/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 85.80				\$ 385.80 \$ - \$ - \$ 385.80	8	\$ 2,221.80	\$ 11,778.20
KRUK											
7/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00					\$ 300.00 \$ - \$ - \$ 300.00		\$ 2,570.76	\$ 11,429.24
LORENCE											
7/29/2025	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.80				\$ 341.80	22		
7/9/2025	1	WECA DISTRICT 3 MEETING	\$ 325.00	\$ 16.80				\$ 341.80 \$ - \$ 683.60		\$ 8,439.10	\$ 5,560.90
REICH											
7/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 37.80				\$ 337.80 \$ - \$ - \$ 337.80	41	\$ 5,920.08	\$ 8,079.92
SCHARA											
7/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.60				\$ 375.60 \$ - \$ - \$ 375.60	23	\$ 6,956.90	\$ 7,043.10
VAN DOORN											
7/29/2025	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00 \$ - \$ - \$ 350.00	16	\$ 2,500.00	\$ 11,500.00
WAELTZ											
7/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.60				\$ 312.60 \$ - \$ 312.60	13	\$ 3,438.60	\$ 10,561.40
MONTHLY TOTALS			\$ 3,400.00	\$ 407.80	\$ -	\$ -	\$ -	\$ 3,807.80	177	\$ 40,742.02	

MONTHLY INSURANCE:	\$ 1,081.88	YTD INSURANCE	\$ 7,570.46
MONTHLY MISC EXPENSES:			
	BOARD MEALS/SUPPLIES \$ 543.45		
	Ipad Management Software \$ 32.00		
	MICROSOFT \$ 32.00		
	\$ 607.45	YTD MISC EXPENSE	\$ 5,224.29
EDUCATION EXPENSE:			
	\$ -	YTD EDUCATION EXPENSE	\$ 6,625.50
	JUNE MONTHLY BALANCE \$ 5,497.13	YTD G/L BALANCE	\$ 60,162.27