

**DIRECTORS EXPENSE -JUNE 2024**

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
<b>AMERY</b>									26		
6/25/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.04				\$ 375.04			
								\$ -			
								\$ -			
								\$ -			
								\$ 375.04		\$ 6,044.15	\$ 7,955.85
<b>BROOKS</b>											
								\$ -			
								\$ -			
								\$ -			
								\$ -		\$ 2,964.71	\$ 11,035.29
<b>KRUJK</b>									38		
6/25/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 85.76				\$ 385.76			
								\$ -			
								\$ -			
								\$ 385.76		\$ 2,314.56	\$ 11,685.44
<b>LORENCE</b>									26		
6/25/2024	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.08				\$ 341.08			
6/5/2024	1	DPC ANNUAL MEETING	\$ 325.00	\$ 11.40				\$ 336.40			
								\$ -			
								\$ 677.48		\$ 4,367.02	\$ 9,632.98
<b>REICH</b>									47		
6/25/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 36.18				\$ 336.18			
								\$ -			
								\$ -			
								\$ 336.18		\$ 5,690.14	\$ 8,309.86
<b>SCHARA</b>									30		
6/25/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 89.78				\$ 389.78			
								\$ -			
								\$ 389.78		\$ 4,008.08	\$ 9,991.92
<b>VAN DOORN</b>									21		
6/25/2024	1	MONTHLY BOARD MEETING	\$ 300.00					\$ 300.00			
								\$ -			
								\$ -			
								\$ 300.00		\$ 5,383.36	\$ 8,616.64
<b>WEAVER</b>									27		
6/25/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 62.98				\$ 362.98			
								\$ -			
								\$ -			
								\$ 362.98		\$ 1,451.92	\$ 12,548.08
<b>WAELTZ</b>									22		
6/25/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.06				\$ 312.06			
6/16/2024	1	NRECA BOARD TRAINING					\$ 715.00	\$ 715.00			
								\$ -			
								\$ 1,027.06		\$ 3,211.48	\$ 10,788.52
<b>MONTHLY TOTALS</b>			\$ 2,750.00	\$ 389.28	\$ -	\$ -	\$ 715.00	\$ 3,854.28	237	\$ 35,435.42	

<b>MONTHLY INSURANCE:</b>		\$ 1,022.05	<b>YTD INSURANCE</b>	\$ 6,137.70
<b>MONTHLY MISC EXPENSES:</b>				
	Microsoft	\$ 32.00		
	Ipad Management Software	\$ 32.00		
	Meal Expenses	\$ 348.20		
		\$ 412.20	<b>YTD MISC EXPENSE</b>	\$ 7,491.44
<b>EDUCATION EXPENSE:</b>				
		\$ -	<b>YTD EDUCATION EXPENS</b>	\$ 2,558.75
	<b>JUNE MONTHLY BALANCE</b>	\$ 5,288.53	<b>YTD G/L BALANCE</b>	\$ 51,623.31