

DIRECTORS EXPENSE - JUNE 2025

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
6/23/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40	19		
6/3/2025	1	TRAVEL DAY TO DPC ANNUAL MEETING	\$ 150.00	\$ 149.80	\$ 32.15			\$ 331.95			
6/4/2025	1	DPC ANNUAL MEETING	\$ 300.00	\$ 149.80		\$ 162.24		\$ 612.04			
								\$ 1,322.39		\$ 3,298.39	\$ 10,701.61
BEADLES											
6/23/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 42.00				\$ 342.00	32		
6/4/2025	1	DPC ANNUAL MEETING	\$ 300.00					\$ 300.00			
								\$ -			
								\$ 642.00		\$ 4,333.99	\$ 9,666.01
GARDNER											
6/23/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 65.80				\$ 365.80	10		
								\$ -			
								\$ -			
								\$ 365.80		\$ 1,836.00	\$ 12,164.00
KRUK											
6/23/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 77.00				\$ 377.00	44		
								\$ -			
								\$ -			
								\$ 377.00		\$ 2,270.76	\$ 11,729.24
LORENCE											
6/23/2025	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.80				\$ 341.80	23		
6/4/2025	1	DPC ANNUAL MEETING	\$ 325.00	\$ 182.00				\$ 507.00			
								\$ -			
								\$ 848.80		\$ 7,755.50	\$ 6,244.50
REICH											
6/23/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 37.80				\$ 337.80	41		
								\$ -			
								\$ -			
								\$ 337.80		\$ 5,582.28	\$ 8,417.72
SCHARA											
6/23/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.60				\$ 375.60	42		
6/3/2025	1	TRAVEL DAY TO DPC ANNUAL MEETING	\$ 150.00	\$ 301.00	\$ 20.00			\$ 471.00			
6/4/2025	1	DPC ANNUAL MEETING	\$ 300.00			\$ 162.24		\$ 462.24			
								\$ 1,308.84		\$ 6,581.30	\$ 7,418.70
VAN DOORN											
6/23/2025	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00	12		
								\$ -			
								\$ -			
								\$ 350.00		\$ 2,150.00	\$ 11,850.00
WAELTZ											
6/23/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.60				\$ 312.60	17		
								\$ -			
								\$ -			
								\$ 312.60		\$ 3,126.00	\$ 10,874.00
MONTHLY TOTALS			\$ 4,300.00	\$ 1,188.60	\$ 52.15	\$ 324.48	\$ -	\$ 5,865.23	240	\$ 36,934.22	

MONTHLY INSURANCE:	\$ 1,081.88	YTD INSURANCE	\$ 6,488.58
MONTHLY MISC EXPENSES:			
	Microsoft \$ 32.00		
	Ipad Management Software \$ 32.00		
	Meal Expenses \$ 79.81		
	\$ 143.81	YTD MISC EXPENSE	\$ 4,616.84
EDUCATION EXPENSE:			
	\$ -	YTD EDUCATION EXPENS	\$ 6,625.50
	JUNE MONTHLY BALANCE \$ 7,090.92	YTD G/L BALANCE	\$ 54,665.14