

DIRECTORS EXPENSE - JUNE 2026

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
6/23/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 81.20				\$ 381.20	40		
6/1/2026	1	TRAVEL DAY TO DPC ANNUAL MEETING	\$ 150.00	\$ 152.25	\$ 14.23	\$ 145.64		\$ 462.12			
6/2/2026	1	DPC ANNUAL MEETING	\$ 300.00	\$ 152.25	\$ 10.31			\$ 462.56			
5/13/2026		HAYWARD SCHOLARSHIPS		\$ 31.90				\$ 31.90			
								\$ 1,337.78		\$ 8,732.70	\$ 5,267.30
BEADLES											
6/23/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 43.50				\$ 343.50	22		
								\$ -			
								\$ -			
								\$ 343.50		\$ 5,278.70	\$ 8,721.30
GARDNER											
6/23/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 68.15				\$ 368.15	24		
6/1/2026	1	TRAVEL DAY TO DPC ANNUAL MEETING	\$ 150.00		\$ 28.16	\$ 145.64		\$ 323.80			
6/2/2026	1	DPC ANNUAL MEETING	\$ 300.00	\$ 309.58	\$ 21.94			\$ 631.52			
								\$ 1,323.47		\$ 4,776.67	\$ 9,223.33
KRUK											
6/23/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 79.75				\$ 379.75	41		
								\$ -			
								\$ -			
								\$ 379.75		\$ 4,936.91	\$ 9,063.09
LORENCE											
6/23/2026	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 17.40				\$ 342.40	20		
6/2/2026	1	DPC ANNUAL MEETING	\$ 325.00	\$ 205.90				\$ 530.90			
								\$ -			
								\$ 873.30		\$ 4,603.70	\$ 9,396.30
REICH											
6/23/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 39.15				\$ 339.15	43		
5/22/2026		STANLEY SCHOLARSHIPS		\$ 39.15				\$ 39.15			
								\$ -			
								\$ 378.30		\$ 2,751.00	\$ 11,249.00
SCHARA											
								\$ -			
								\$ -			
								\$ -			
								\$ -		\$ 4,650.51	\$ 9,349.49
VAN DOORN											
6/23/2026	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00	12		
								\$ -			
								\$ -			
								\$ -			
								\$ 350.00		\$ 3,687.00	\$ 10,313.00
WAELTZ											
6/23/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 13.05				\$ 313.05	10		
								\$ -			
								\$ -			
								\$ -			
								\$ 313.05		\$ 2,503.05	\$ 11,496.95
MONTHLY TOTALS			\$ 3,700.00	\$ 1,233.23	\$ 74.64	\$ 291.28	\$ -	\$ 5,299.15	212	\$ 41,920.24	

MONTHLY INSURANCE:	\$ 1,084.13	YTD INSURANCE	\$ 6,504.78
MONTHLY MISC EXPENSES:			
BOARD MTG MEALS & SUPPLIES	\$ 303.85		
MICROSOFT	\$ 32.00		
IPAD MANAGEMENT SOFTWARE	\$ 32.00		
	\$ 367.85	YTD MISC EXPENSE	\$ 5,586.34
EDUCATION EXPENSE:			
	\$ -	YTD EDUCATION EXPENS	\$ 5,015.00
JUNE MONTHLY BALANCE	\$ 6,751.13	YTD G/L BALANCE	\$ 59,026.36