

DIRECTORS EXPENSE - NOVEMBER 2024

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
11/26/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.04				\$ 375.04	26		
								\$ -			
								\$ -			
								\$ 375.04		\$ 7,994.39	\$ 6,005.61
BEADLES											
11/26/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 40.20				\$ 340.20	29		
11/12/2024	2	WECA ANNUAL MEETING	\$ 600.00	\$ 219.76				\$ 819.76			
								\$ -			
								\$ 1,159.96		\$ 3,344.69	\$ 10,655.31
BROOKS											
								\$ -			
								\$ -			
								\$ -			
								\$ -		\$ 2,964.71	\$ 11,035.29
KRUK											
11/26/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 85.76				\$ 385.76	49		
11/11/2024	1	TRAVEL DAY TO WECA	\$ 150.00	\$ 158.79	\$ 20.27			\$ 329.06			
11/12/2024	2	WECA ANNUAL MEETING	\$ 600.00	\$ 158.79	\$ 23.16			\$ 781.95			
								\$ 1,496.77		\$ 6,442.45	\$ 7,557.55
LORENCE											
11/26/2024	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.08				\$ 341.08	34		
11/11/2024	1	TRAVEL DAY TO WECA	\$ 150.00		\$ 25.08			\$ 175.08			
11/12/2024	2	WECA ANNUAL MEETING	\$ 650.00	\$ 16.08				\$ 666.08			
								\$ 1,182.24		\$ 9,187.54	\$ 4,812.46
REICH											
11/26/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 36.18				\$ 336.18	48		
								\$ -			
								\$ 336.18		\$ 7,707.22	\$ 6,292.78
SCHARA											
11/26/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 89.78				\$ 389.78	45		
11/11/2024	1	TRAVEL DAY TO WECA	\$ 150.00	\$ 318.25	\$ 50.08			\$ 518.33			
11/12/2024	2	WECA ANNUAL MEETING	\$ 600.00		\$ 25.32			\$ 625.32			
								\$ 1,533.43		\$ 9,961.13	\$ 4,038.87
VAN DOORN											
								\$ -			
								\$ -			
								\$ -		\$ 6,633.36	\$ 7,366.64
WEAVER											
11/26/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 62.98				\$ 362.98	20		
								\$ -			
								\$ -			
								\$ 362.98		\$ 4,486.36	\$ 9,513.64
WAELTZ											
11/26/2024	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.06				\$ 312.06	9		
								\$ -			
								\$ -			
								\$ 312.06		\$ 5,395.90	\$ 8,604.10
MONTHLY TOTALS			\$ 5,325.00	\$ 1,289.75	\$ 143.91	\$ -	\$ -	\$ 6,758.66	260	\$ 64,117.75	

MONTHLY INSURANCE:		\$ 1,081.88	YTD INSURANCE	\$ 11,371.66
MONTHLY MISC EXPENSES:				
	BOARD SUPPLIES	\$ 42.84		
	BOARD LUNCH	\$ 218.14		
	IPAD SOFTWARE	\$ 32.00		
	MICORSOFT SOFTWARE	\$ 32.00		
	REFUND FOR BEADLES RESORT FEE AND ROOM	\$ (159.67)		
		\$ 165.31	YTD MISC EXPENSE	\$ 8,680.06
EDUCATION EXPENSE:				
	WECA SKILL BUILDER OVERAC SKILL BUILDERS:		YTD EDUCATION EXPEN!	\$ 4,328.75
	NOVEMBER	\$ 8,005.85	YTD G/L BALANCE	\$ 88,498.22