

DIRECTORS EXPENSE - SEPTEMBER 2025

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY									26		
9/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40			
9/16/2025	1	DPC RATE WORKSHOP	\$ 300.00	\$ 78.40				\$ 378.40			
								\$ -			
								\$ 756.80		\$ 5,617.76	\$ 8,382.24
BEADLES									21		
9/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 42.00				\$ 342.00			
								\$ -			
								\$ -			
								\$ 342.00		\$ 6,111.19	\$ 7,888.81
GARDNER									10		
9/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 65.80				\$ 365.80			
								\$ -			
								\$ -			
								\$ 365.80		\$ 3,588.20	\$ 10,411.80
KRUK									41		
9/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 77.00				\$ 377.00			
								\$ -			
								\$ -			
								\$ 377.00		\$ 3,324.76	\$ 10,675.24
LORENCE									12		
9/30/2025	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.80				\$ 341.80			
								\$ -			
								\$ -			
								\$ 341.80		\$ 9,122.70	\$ 4,877.30
REICH									41		
9/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 37.80				\$ 337.80			
								\$ -			
								\$ -			
								\$ 337.80		\$ 6,595.68	\$ 7,404.32
SCHARA									20		
9/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.60				\$ 375.60			
								\$ -			
								\$ -			
								\$ 375.60		\$ 7,708.50	\$ 6,291.50
VAN DOORN											
								\$ -			
								\$ -			
								\$ -			
								\$ -		\$ 2,850.00	\$ 11,150.00
WAELTZ									12		
9/30/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.60				\$ 312.60			
								\$ -			
								\$ -			
								\$ 312.60		\$ 4,063.80	\$ 9,936.20
MONTHLY TOTALS			\$ 2,725.00	\$ 484.40	\$ -	\$ -	\$ -	\$ 3,209.40	183	\$ 48,982.59	
MONTHLY INSURANCE:			\$ 1,108.88					YTD INSURANCE	\$ 9,761.22		
MONTHLY MISC EXPENSES:			BOARD MEALS & SUPPLIES \$ 192.29 MICROSOFT SOFTWARE \$ 32.00 IPAD SOFTWARE \$ 32.00 BOARD CLOTHING EXPENSE \$ 122.38 \$ 378.67					YTD MISC EXPENSE	\$ 5,706.19		
EDUCATION EXPENSE:			SKILL BUILDERS: \$ - \$ -					YTD EDUCATION EXPI	\$ 8,200.50		
SEPT MONTHLY BALANCE			\$ 4,696.95					YTD G/L BALANCE	\$ 72,650.50		