

DIRECTORS EXPENSE - APRIL 2025

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY									16		
4/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40			
4/26/2025	1	ANNUAL MEETING		\$ 28.00				\$ 28.00			
								\$ -			
								\$ 406.40		\$ 1,541.60	\$ 12,458.40
BEADLES									46		
4/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 42.00				\$ 342.00			
3/31/2025 - 4/2/25	3	LOBBY DAYS	\$ 750.00	\$ 305.20	\$ 40.23		\$ 36.00	\$ 1,131.43			
4/26/2025	1	ANNUAL MEETING		\$ 42.00				\$ 42.00			
								\$ 1,515.43		\$ 3,349.99	\$ 10,650.01
GARDNER											
4/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 57.40				\$ 357.40			
4/26/2025	1	ANNUAL MEETING		\$ 22.40				\$ 22.40			
								\$ -			
								\$ 379.80		\$ 1,104.40	\$ 12,895.60
KRUK									50		
4/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 77.00				\$ 377.00			
								\$ -			
								\$ -			
								\$ 377.00		\$ 1,516.76	\$ 12,483.24
LORENCE									36		
4/29/2025	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.80				\$ 341.80			
3/31/2025 - 4/2/25	3	LOBBY DAYS	\$ 800.00	\$ 22.40	\$ 56.36			\$ 878.76			
								\$ -			
								\$ 1,220.56		\$ 6,562.90	\$ 7,437.10
REICH									47		
4/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 37.80				\$ 337.80			
								\$ -			
								\$ -			
								\$ 337.80		\$ 4,812.18	\$ 9,187.82
SCHARA									53		
4/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 74.20				\$ 374.20			
3/31/2025 - 4/2/25	3	LOBBY DAYS	\$ 750.00	\$ 407.40	\$ 23.43		\$ 52.75	\$ 1,233.58			
								\$ -			
								\$ 1,607.78		\$ 4,118.04	\$ 9,881.96
VAN DOORN									25		
4/29/2025	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00			
								\$ -			
								\$ 350.00		\$ 1,450.00	\$ 12,550.00
WALTZ									25		
4/29/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.60				\$ 312.60			
4/1/2025	1	2630 NRECA TRAINING	\$ 300.00	\$ 12.60				\$ 312.60			
								\$ 625.20		\$ 2,500.80	\$ 11,499.20

MONTHLY TOTALS		\$	5,375.00	\$	1,236.20	\$	120.02	\$	-	\$	88.75	\$	6,819.97	298	\$	26,956.67
	MONTHLY INSURANCE:	\$ 1,084.58										YTD INSURANCE	\$	4,324.82		
	MONTHLY MISC EXPENSES:	BOARD MTG MEALS & SUPPLIES \$ 260.51														
		IPAD SOFTWARE \$ 32.00														
		MICROSOFT \$ 32.00														
												YTD MISC EXPENSE	\$	4,038.47		
	EDUCATION EXPENSE:	JOE/CHRIS/SANDY - EDDUCATION & LOBBY DAYS \$ 1,395.00														
	SKILL BUILDERS TOTAL: \$ 1,395.00										YTD EDUCATION EXPENS				\$	6,625.50
		MONTHLY G/L BALANCE \$ 9,624.06										YTD G/L BALANCE	\$	41,945.46		