

DIRECTORS EXPENSE - APRIL 2026

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
4/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 81.20				\$ 381.20	18		
4/25/2026	1	ANNUAL MEETING		\$ 29.00				\$ 29.00			
								\$ -			
								\$ 410.20		\$ 6,245.52	\$ 7,754.48
BEADLES											
4/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 43.50				\$ 343.50	26		
4/25/2026	1	LOBBY DAYS		\$ 43.50				\$ 43.50			
								\$ -			
								\$ 387.00		\$ 3,459.60	\$ 10,540.40
GARDNER											
4/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 68.15				\$ 368.15	12		
4/25/2026	1	ANNUAL MEETING						\$ -			
								\$ -			
								\$ 368.15		\$ 2,416.90	\$ 11,583.10
KRUK											
4/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 79.75				\$ 379.75	60		
4/14/2026	1	TRAVEL DAY	\$ 150.00	\$ 79.75				\$ 229.75			
4/15/26 - 4/16/26	1	CFC TRAINING CLASS	\$ 600.00	\$ 79.75	\$ 18.53			\$ 698.28			
								\$ 1,307.78		\$ 3,176.01	\$ 10,823.99
LORENCE											
4/28/2026	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 17.40				\$ 342.40	18		
4/25/2026	1	ANNUAL MEETING		\$ 17.40				\$ 17.40			
								\$ -			
								\$ 359.80		\$ 2,672.75	\$ 11,327.25
REICH											
4/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 37.80				\$ 337.80	41.5		
								\$ -			
								\$ -			
								\$ 337.80		\$ 1,355.25	\$ 12,644.75
SCHARA											
4/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.30				\$ 378.30	16		
								\$ -			
								\$ -			
								\$ 378.30		\$ 3,516.51	\$ 10,483.49
VAN DOORN											
4/28/2026	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00	45		
4/15/2026	1	BETTER BOARD CLASS	\$ 300.00	\$ 87.00				\$ 387.00			
4/16/2026	1	CFC WORKSHOP	\$ 300.00					\$ 300.00			
								\$ 1,037.00		\$ 2,387.00	\$ 11,613.00
WAELTZ											
4/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 13.05				\$ 313.05	17		
								\$ -			
								\$ -			
								\$ 313.05		\$ 1,252.20	\$ 12,747.80
MONTHLY TOTALS			\$ 4,125.00	\$ 755.55	\$ 18.53	\$ -	\$ -	\$ 4,899.08	253.5	\$ 26,481.74	

MONTHLY INSURANCE:		\$ 1,084.13	YTD INSURANCE	\$ 4,336.52
MONTHLY MISC EXPENSES:	BOARD MTG MEALS & SUPPLIES	\$ 130.73		
	IPAD SOFTWARE	\$ 32.00		
	MICROSOFT	\$ 32.00		
		<u>\$ 194.73</u>	YTD MISC EXPENSE	\$ 4,186.94
EDUCATION EXPENSE:				
	THE IDEAL BOARD & CFC STATEWIDE WORKSHOP(BILL V, WALLY) - 4.5 CREDITS	\$ 1,327.50		
	SKILL BUILDERS TOTAL:	\$ 1,327.50	YTD EDUCATION EXPENS	\$ 5,015.00
	MONTHLY G/L BALANCE	\$ 7,505.44	YTD G/L BALANCE	\$ 40,020.20