

DIRECTORS EXPENSE - AUGUST 2025

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
8/26/2025	1	MONTHLY BOARD MEETING	\$	300.00	\$ 78.40			\$ 378.40	19.5		
8/5/25 - 8/6/25	2	WECA DIRECTORS CONFERENCE	\$	450.00	\$ 194.60	\$ 23.89	\$ 137.28	\$ 805.77			
								\$ 1,184.17		\$ 4,860.96	\$ 9,139.04
BEADLES											
8/26/2025	1	MONTHLY BOARD MEETING	\$	300.00	\$ 42.00			\$ 342.00	32		
8/5/2025	1	WECA COURSE 975.1 CAPITAL CREDITS	\$	300.00	\$ 109.20			\$ 409.20			
								\$ 751.20		\$ 5,769.19	\$ 8,230.81
GARDNER											
8/26/2025	1	MONTHLY BOARD MEETING	\$	300.00	\$ 65.80			\$ 365.80	28		
8/4/25 - 8/5/25	2	WECA COURSE 975.1 CAPITAL CREDITS	\$	450.00	\$ 184.80			\$ 634.80			
								\$ 1,000.60		\$ 3,222.40	\$ 10,777.60
KRUK											
8/26/2025	1	MONTHLY BOARD MEETING	\$	300.00	\$ 77.00			\$ 377.00	40		
								\$ -			
								\$ -			
								\$ 377.00		\$ 2,947.76	\$ 11,052.24
LORENCE											
8/26/2025	1	MONTHLY BOARD MEETING	\$	325.00	\$ 16.80			\$ 341.80	20		
								\$ -			
								\$ 341.80		\$ 8,780.90	\$ 5,219.10
REICH											
8/26/2025	1	MONTHLY BOARD MEETING	\$	300.00	\$ 37.80			\$ 337.80	46		
								\$ -			
								\$ -			
								\$ 337.80		\$ 6,257.88	\$ 7,742.12
SCHARA											
8/26/2025	1	MONTHLY BOARD MEETING	\$	300.00	\$ 76.00			\$ 376.00	20		
								\$ -			
								\$ -			
								\$ 376.00		\$ 7,332.90	\$ 6,667.10
VAN DOORN											
8/26/2025	1	MONTHLY BOARD MEETING	\$	350.00				\$ 350.00	16		
								\$ -			
								\$ -			
								\$ 350.00		\$ 2,850.00	\$ 11,150.00
WAELTZ											
8/26/2025	1	MONTHLY BOARD MEETING	\$	300.00	\$ 12.60			\$ 312.60	14		
								\$ -			
								\$ -			
								\$ 312.60		\$ 3,751.20	\$ 10,248.80
MONTHLY TOTALS			\$	3,975.00	\$ 895.00	\$ 23.89	\$ 137.28	\$ -	\$ 5,031.17	235.5	\$ 45,773.19

MONTHLY INSURANCE:	\$ 1,081.88	YTD INSURANCE	\$ 8,652.34
MONTHLY MISC EXPENSES:	BOARD MEALS & SUPPLIES \$ 28.68 IPAD MANAGEMENT SOFTWARE \$ 32.00 MICROSOFT \$ 32.00 JREC LOGO EMBROIDERY - BEADLES \$ 10.55 <u>\$ 103.23</u>	YTD MISC EXPENSE	\$ 5,327.52
EDUCATION EXPENSE:	SKILL BUILDERS BLC CAP CREDITS - GARDNER/BEADLES & DIRECTORS CONFERENCE - AMERY \$ 1,575.00 <u>\$ 1,575.00</u>	YTD EDUCATION	\$ 8,200.50
AUG MONTHLY BALANCE		\$ 7,791.28	YTD G/L BALANCE \$ 67,953.55