

DIRECTORS EXPENSE JULY 2026

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
7/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 81.20				\$ 381.20	32		
6/25/2026		MEMBER APPRECIATION DAYS		\$ 24.65				\$ 24.65			
								\$ -			
								\$ 405.85		\$ 9,138.55	\$ 4,861.45
BEADLES											
7/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00					\$ 300.00	38		
7/15/2026	1	WECA DISTRICT MEETING	\$ 300.00	\$ 45.60				\$ 345.60			
								\$ 645.60		\$ 5,924.30	\$ 8,075.70
GARDNER											
7/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 71.44				\$ 371.44	8		
								\$ -			
								\$ -			
								\$ 371.44		\$ 5,148.11	\$ 8,851.89
KRUK											
7/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 83.60				\$ 383.60	32		
								\$ -			
								\$ -			
								\$ 383.60		\$ 5,320.51	\$ 8,679.49
LORENCE											
7/28/2026	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 17.40				\$ 342.40	20		
7/15/2026	1	WECA DISTRICT MEETING	\$ 325.00	\$ 17.40				\$ 342.40			
								\$ -			
								\$ 684.80		\$ 5,288.50	\$ 8,711.50
REICH											
7/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 39.15				\$ 339.15	39		
								\$ -			
								\$ -			
								\$ 339.15		\$ 3,090.15	\$ 10,909.85
SCHARA											
7/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 82.08				\$ 382.08	18		
								\$ -			
								\$ -			
								\$ 382.08		\$ 5,032.59	\$ 8,967.41
VAN DOORN											
7/28/2026	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00	14		
								\$ -			
								\$ -			
								\$ 350.00		\$ 4,037.00	\$ 9,963.00
WAEITZ											
7/28/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 13.68				\$ 313.68	13		
7/15/2026	1	WECA DISTRICT MEETING	\$ 300.00	\$ 13.68				\$ 313.68			
								\$ 627.36		\$ 3,130.41	\$ 10,869.59
MONTHLY TOTALS			\$ 3,700.00	\$ 489.88	\$ -	\$ -	\$ -	\$ 4,189.88	214	\$ 46,110.12	

MONTHLY INSURANCE:	\$ 1,084.13	YTD INSURANCE	\$ 7,588.91
MONTHLY MISC EXPENSES:			
BOARD MEALS/SUPPLIES	\$ 380.49		
Ipad Management Software	\$ 32.00		
Microsoft	\$ 32.00		
NRECA Reg Meeting Registration	\$ 549.00		
	\$ 993.49	YTD MISC EXPENSE	\$ 6,579.83
EDUCATION EXPENSE:			
	\$ -	YTD EDUCATION EXPENSE	\$ 5,015.00
JUNE MONTHLY BALANCE	\$ 6,267.50	YTD G/L BALANCE	\$ 65,293.86