

DIRECTORS EXPENSE - MARCH 2025

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
3/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40			
								\$ -			
								\$ -			
								\$ 378.40	18	\$ 1,135.20	\$ 12,864.80
BEADLES											
3/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 42.00				\$ 342.00			
								\$ -			
								\$ 342.00	25	\$ 1,834.56	\$ 12,165.44
GARDNER											
3/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 58.80				\$ 358.80			
								\$ -			
								\$ 358.80	3	\$ 724.60	\$ 13,275.40
KRUK											
3/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 77.00				\$ 377.00			
								\$ -			
								\$ 377.00	41	\$ 1,139.76	\$ 12,860.24
LORENCE											
3/25/2025	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.80				\$ 341.80			
3/9/25-3/12/25	4	NRECA POWER EXCHANGE	\$ 1,300.00	\$ 18.20	\$ 159.59	\$ 923.31		\$ 2,401.10			
								\$ -			
								\$ 2,742.90	51	\$ 5,342.34	\$ 8,657.66
REICH											
3/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 37.80				\$ 337.80			
3/9/2025	1	TRAVEL DAY - POWER EXCHANGE	\$ 150.00	\$ 222.60			\$ 38.24	\$ 410.84			
3/10/25-3/12/25	3	NRECA POWER EXCHANGE	\$ 900.00	\$ 222.60	\$ 120.57	\$ 923.31	\$ 58.48	\$ 2,224.96			
								\$ -			
								\$ 2,973.60	91.5	\$ 4,474.38	\$ 9,525.62
SCHARA											
3/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.60				\$ 375.60			
								\$ -			
								\$ 375.60	28	\$ 2,510.26	\$ 11,489.74
VAN DOORN											
								\$ -			
								\$ -			
								\$ -		\$ 1,100.00	\$ 12,900.00
WAELTZ											
3/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.60				\$ 312.60			
3/18/25-3/19/25	2	NRECA 2620 CLASS	\$ 600.00	\$ 25.20				\$ 625.20			
								\$ -			
								\$ 937.80	25	\$ 1,875.60	\$ 12,124.40

MONTHLY TOTALS	\$ 5,375.00 \$ 887.60 \$ 280.16 \$ 1,846.62 \$ 96.72 \$ 8,486.10 257.5 \$ 20,136.70								
MONTHLY INSURANCE:	\$ 1,080.53					YTD INSURANCE \$ 3,240.24			
MONTHLY MISC EXPENSES:									
	MEAL & MISC BOARD MEETING EXPENSES: \$ 41.00								
	IPAD SOFTWARE \$ 32.00								
	MICROSOFT \$ 32.00								
	\$ 105.00					YTD MISC EXPENSE \$ 3,713.96			
EDUCATION EXPENSE:	LOBBY DAYS SKILL BUILDERS:					YTD EDUCATION EXPENSE: \$ 5,230.50			
	MONTHLY G/L BALANCE \$ 9,671.63					YTD G/L BALANCE \$ 32,321.40			