

DIRECTORS EXPENSE - MARCH 2026

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
3/31/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 81.20				\$ 381.20	42		
3/8/26-3/11/26	4	NRECA POWER EXCHANGE	\$ 1,200.00	\$ 1,424.63	\$ 140.05	\$ 820.84	\$ 809.00	\$ 4,394.52			
								\$ -			
								\$ 4,775.72		\$ 5,835.32	\$ 8,164.68
BEADLES											
3/31/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 43.50				\$ 343.50	21		
								\$ -			
								\$ -			
								\$ 343.50		\$ 3,072.60	\$ 10,927.40
GARDNER											
3/31/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 68.15				\$ 368.15	8		
								\$ -			
								\$ -			
								\$ 368.15		\$ 2,048.75	\$ 11,951.25
KRUK											
3/31/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 79.75				\$ 379.75	41		
								\$ -			
								\$ -			
								\$ 379.75		\$ 1,868.23	\$ 12,131.77
LORENCE											
3/31/2026	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 17.40				\$ 342.40	12		
								\$ -			
								\$ -			
								\$ 342.40		\$ 2,312.95	\$ 11,687.05
REICH											
3/31/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 39.15				\$ 339.15	41		
								\$ -			
								\$ -			
								\$ 339.15		\$ 1,017.45	\$ 12,982.55
SCHARA											
3/31/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.30				\$ 378.30	15		
								\$ -			
								\$ -			
								\$ 378.30		\$ 3,138.21	\$ 10,861.79
VAN DOORN											
3/31/2026	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00	12		
								\$ -			
								\$ -			
								\$ 350.00		\$ 1,350.00	\$ 12,650.00
WAELTZ											
3/31/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 13.05				\$ 313.05	12		
								\$ -			
								\$ -			
								\$ 313.05		\$ 939.15	\$ 13,060.85

MONTHLY TOTALS	\$ 3,975.00	\$ 1,845.13	\$ 140.05	\$ 820.84	\$ 809.00	\$ 7,590.02	204	\$ 21,582.66
MONTHLY INSURANCE:					\$ 1,084.13	YTD INSURANCE		\$ 3,252.39
MONTHLY MISC EXPENSES:	MEAL & MISC BOARD MEETING EXPENSES: \$ 255.85 IPAD SOFTWARE \$ 32.00 MICROSOFT \$ 32.00 <u>\$ 319.85</u>					YTD MISC EXPENSE		\$ 3,992.21
EDUCATION EXPENSE:	LOBBY DAYS SKILL BUILDERS:					YTD EDUCATION EXPENSE:		\$ 3,687.50
MONTHLY G/L BALANCE				\$ 8,994.00	YTD G/L BALANCE			\$ 32,514.76