

DIRECTORS EXPENSE - NOVEMBER 2025

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY									21		
11/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40 \$ - \$ - \$ 378.40		\$ 6,374.56	\$ 7,625.44
BEADLES									55		
11/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 42.00				\$ 342.00 \$ 828.20 \$ - \$ 1,170.20		\$ 8,184.12	\$ 5,815.88
11/12/25-11/13/25	2	WECA ANNUAL MEETING	\$ 600.00	\$ 228.20							
GARDNER									10		
11/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 65.80				\$ 365.80 \$ - \$ - \$ 365.80		\$ 4,319.80	\$ 9,680.20
KRUK									56		
11/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 77.00				\$ 377.00 \$ 962.84 \$ - \$ 1,339.84		\$ 5,341.60	\$ 8,658.40
11/12/25-11/13/25	2	WECA ANNUAL MEETING	\$ 600.00	\$ 336.00	\$ 26.84						
LORENCE									12		
11/25/2025	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.80				\$ 341.80 \$ - \$ - \$ 341.80		\$ 10,302.43	\$ 3,697.57
REICH									43		
11/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 37.80				\$ 337.80 \$ - \$ - \$ 337.80		\$ 7,271.28	\$ 6,728.72
SCHARA									30		
11/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.60				\$ 375.60 \$ 928.34 \$ - \$ 1,303.94		\$ 10,318.25	\$ 3,681.75
11/12/25-11/13/25	2	WECA ANNUAL MEETING	\$ 600.00	\$ 317.80	\$ 10.54						
VAN DOORN									20		
11/25/2025	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00 \$ - \$ 350.00		\$ 3,850.00	\$ 10,150.00
WAELTZ									11		
11/25/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.60				\$ 312.60 \$ - \$ - \$ 312.60		\$ 4,689.00	\$ 9,311.00
MONTHLY TOTALS			\$ 4,575.00	\$ 1,288.00	\$ 37.38	\$ -	\$ -	\$ 5,900.38	258	\$ 60,651.04	

MONTHLY INSURANCE:	\$ 1,084.13	YTD INSURANCE	\$ 11,929.48
MONTHLY MISC EXPENSES:			
	BOARD SUPPLIES \$ 53.76		
	BOARD MEETING MEALS \$ 94.21		
	IPAD SOFTWARE \$ 32.00		
	MICORSOFT SOFTWARE \$ 32.00		
	\$ 211.97	YTD MISC EXPENSE	\$ 7,435.59
EDUCATION EXPENSE:			
	WECA SKILL BUILDER OVERA(SKILL BUILDERS:	YTD EDUCATION EXPEN:	\$ 8,200.50
	NOVEMBER \$ 7,196.48	YTD G/L BALANCE	\$ 88,216.61