DIRECTORS EXPENSE - SEPTEMBER 2026

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY									36		
9/29/2026	1	MONTHLY BOARD MEETING	$ 300.00	$ 85.12				$ 385.12			
								$ -			
								$ -			
								$ 385.12		$ 9,908.79	$ 4,091.21
BEADLES									23		
9/29/2026	1	MONTHLY BOARD MEETING	$ 300.00	$ 45.60				$ 345.60			
								$ -			
								$ -			
								$ 345.60		$ 6,615.50	$ 7,384.50
GARDNER									15		
9/29/2026	1	MONTHLY BOARD MEETING	$ 300.00	$ 71.44				$ 371.44			
								$ -			
								$ -			
								$ 371.44		$ 6,478.55	$ 7,521.45
KRUK									40		
9/29/2026	1	MONTHLY BOARD MEETING	$ 350.00	$ 83.60				$ 433.60			
								$ -			
								$ -			
								$ 433.60		$ 7,351.56	$ 6,648.44
LORENCE									36		
9/29/2026	1	MONTHLY BOARD MEETING	$ 325.00	$ 18.24				$ 343.24			
9/22/26-9/23/26	2	NRECA REGIONAL MEETING	$ 650.00	$ 18.24				$ 668.24			
								$ -			
								$ 1,011.48		$ 6,643.22	$ 7,356.78
REICH									21		
9/29/2026	1	MONTHLY BOARD MEETING	$ 300.00	$ 41.04				$ 341.04			
								$ -			
								$ -			
								$ 341.04		$ 3,772.23	$ 10,227.77
SCHARA									10		
9/29/2026	1	MONTHLY BOARD MEETING	$ 300.00	$ 82.08				$ 382.08			
								$ -			
								$ -			
								$ 382.08		$ 5,796.75	$ 8,203.25
VAN DOORN											
								$ -			
								$ -			
								$ -			
								$ -		$ 4,387.00	$ 9,613.00
WAELTZ									9		
9/29/2026	1	MONTHLY BOARD MEETING	$ 300.00	$ 13.68				$ 313.68			
								$ -			
								$ -			
								$ 313.68		$ 4,152.02	$ 9,847.98
		MONTHLY TOTALS	**$ 3,125.00**	**$ 459.04**	**$ -**	**$ -**	**$ -**	**$ 3,584.04**	**190**	**$ 55,105.62**	

MONTHLY INSURANCE:		$ 1,084.13	**YTD INSURANCE** **$ 9,757.17**
MONTHLY MISC EXPENSES:			
	BOARD MEALS & SUPPLIES	$ 314.22	
	MICROSOFT SOFTWARE	$ 32.00	
	IPAD SOFTWARE	$ 32.00	
		$ 378.22	**YTD MISC EXPENSE** **$ 8,483.49**
EDUCATION EXPENSE:	SKILL BUILDERS:		
POWER & POLICY SUMMIT .25 CREDITS / APPRAISING & COMPENSATING THE CEO 4.5 CREDITS (		$ 1,591.25	
		$ 1,591.25	**YTD EDUCATION EXP** **$ 7,270.00**
	SEPT MONTHLY BALANCE	**$ 5,046.39**	**YTD G/L BALANCE** **$ 80,616.28**