

BOARD OF DIRECTORS EXPENSE REIMBURSEMENT SUMMARY

SEPTEMBER 2011 RECAP

| <u>DIRECTOR</u> | <u>MEETINGS ATTENDED</u> | <u>COMPENSATION</u> | <u>EXPENSES</u> |
|-----------------|------------------------------|---------------------|-----------------|
| KOZLEN | 1 | \$ 144.70 | \$ - |
| EMMERSON | 1 | \$ 144.70 | \$ - |
| WALLACE | 1 | \$ - * | \$ - |
| GREENWOOD | 1 | \$ 144.70 | \$ - |
| SELSKY | 1 | \$ 144.70 | \$ - |
| TOTAL | 5 | \$ 578.80 | \$ - |

FY 2011 / 2012 YEAR-TO-DATE RECAP

| <u>DIRECTOR</u> | <u>MEETINGS ATTENDED</u> | <u>COMPENSATION</u> | <u>EXPENSES</u> |
|-----------------|------------------------------|---------------------|-----------------|
| KOZLEN | 6 | \$ 868.20 | \$ - |
| EMMERSON | 3 | \$ 434.10 | \$ - |
| WALLACE | 1 | \$ 144.70 | \$ - |
| GREENWOOD | 6 | \$ 868.20 | \$ - |
| SELSKY | 7 | \$ 1,012.90 | \$ 37.24 |
| TOTAL | 23 | \$ 3,328.10 | \$ 37.24 |

* ADJUSTED OFF FOR JULY OVERPAYMENT.

BOARD OF DIRECTORS EXPENSE REIMBURSEMENT SUMMARY

MONTHLY ACTIVITY - SEPTEMBER 2011

| DIRECTOR | MEETING DATE | DESCRIPTION | DATE PAID | COMPENSATION | REIMBURSED EXPENSES | DATE PAID |
|--------------|--------------|---------------------------|-----------|------------------|---------------------|-----------|
| KOZLEN | 8/24 | CWD SPECIAL BOARD MEETING | 9/7/11 | \$ 144.70 | | |
| TOTAL | 1 | | | \$ 144.70 | \$ - | |
| EMMERSON | 8/24 | CWD SPECIAL BOARD MEETING | 9/7/11 | \$ 144.70 | | |
| TOTAL | 1 | | | \$ 144.70 | \$ - | |
| WALLACE | 8/24 | CWD SPECIAL BOARD MEETING | - | \$ - * | | |
| TOTAL | 1 | | | \$ - | \$ - | |
| GREENWOOD | 8/24 | CWD SPECIAL BOARD MEETING | 9/7/11 | \$ 144.70 | | |
| TOTAL | 1 | | | \$ 144.70 | \$ - | |
| SELSKY | 8/24 | CWD SPECIAL BOARD MEETING | 9/7/11 | \$ 144.70 | | |
| TOTAL | 1 | | | \$ 144.70 | \$ - | |

* ADJUSTED OFF FOR JULY OVERPAYMENT.