

EXPENSE REPORT

South Placer Municipal Utility District

5807 Springview Drive, Rocklin, CA 95677														
PHONE	916-786-8555	NAME	Herb Niederberger			PURPOSE	CSDA Annual Conference			Mileage Rate	\$0.56/mile			
FAX	916-786-8553	DEPT	Administration			BEGINNING	8/30/2021			Breakfast Rate	\$18.00/day		Monterey, CA	
EMAIL	hniederberger@spmud.ca.gov	POSITION	General Manager			ENDING	9/2/2021			Lunch Rate	\$19.00/day			
WEB		MANAGER	Herb Niederberger			PREPARED BY	Herb. Niederberger			Dinner Rate	\$34.00/day			
						APPROVED BY	Emilie Costan			Incidental Exp	\$5.00/day			
Meals														
Date	Description	Conference Cost	Hotel	Airfare	Breakfast	Lunch	Dinner	Parking	Transportation	Gas	Mileage	Mile Cost	Total	P-card?
8/30/21	CSDA Conference	\$625.00										\$0.00	\$625.00	Y
8/30/21	CSDA Day 1		\$256.80					\$15.00				\$0.00	\$271.80	Y
8/30/21	CSDA Day 1										206	\$115.36	\$115.36	N
8/31/21	CSDA Day 2		\$256.80					\$15.00				\$0.00	\$271.80	Y
8/31/21	CSDA Day 2						\$34.00					\$0.00	\$34.00	N
9/1/21	CSDA Day 3		\$256.80					\$15.00				\$0.00	\$271.80	Y
9/2/21	CSDA Day 4										206	\$115.36	\$115.36	N
												\$0.00	\$0.00	
	Total	\$625.00	\$770.40	\$0.00	\$0.00	\$0.00	\$34.00	\$45.00	\$0.00	\$0.00		\$230.72	\$1,705.12	
													Less Cash Advance/Charges to the District	
														\$1,440.40
													Total Due Employee	\$264.72