

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: JULY 2022**

SALARIES & WAGES	96,617.74
LIFE INSURANCE	286.00
MEDICAL INSURANCE	31,619.62
RETIREMENT INSURANCE	27,406.34
FICA BURDEN	7,478.44
UNEMPLOYMENT - STATE	14.07
TRAVEL - STAFF	2,649.00
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	2,836.27
EQUIPMENT RENTAL	1,444.43
OFFICE SUPPLIES	5,055.29
OFFICE RENTAL	3,222.58
TELEPHONE-INTERNET EXPENSE	1,458.61
POSTAGE	400.00
MEETING EXPENSE	318.06
ADVERTISEMENTS	581.10
REGISTRATIONS	1,235.00
*MISCELLANEOUS EXPENSES	\$1,080.87
TOTAL	\$183,703.42

*MISCELLANEOUS BREAKDOWN:	
Professional Dues	\$15.00
Docubit (Shredding Servic)	\$126.00
Tierpoint	\$72.50
KY State Treasurer/WIA Email Address	\$0.00
Verizon Wireless	\$867.37
TOTAL MISCELLANEOUS	\$1,080.87