

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: APRIL 2023**

SALARIES & WAGES	101,897.86
LIFE INSURANCE	375.06
MEDICAL INSURANCE	31,103.94
RETIREMENT INSURANCE	28,945.07
FICA BURDEN	8,122.82
UNEMPLOYMENT - STATE	102.36
TRAVEL - STAFF	9,486.77
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	63.50
BUILDING MAINT/REPAIRS	2,215.45
EQUIPMENT RENTAL	1,355.27
OFFICE SUPPLIES	3,197.00
OFFICE RENTAL	1,876.67
TELEPHONE-INTERNET EXPENSE	2,347.11
POSTAGE & SHIPPING	968.00
MEETING EXPENSE	1,848.57
ADVERTISEMENTS	156.00
REGISTRATIONS - TRAINING	\$4,145.00
*MISCELLANEOUS EXPENSES	2,296.50
TOTAL	\$200,502.95

*MISCELLANEOUS BREAKDOWN:	
Docubit	70.00
HWY Safety - Carseats	1,019.66
Tierpoint (Email Encryption)	77.58
Verizon Wireless	1,129.26
TOTAL MISCELLANEOUS	\$2,296.50