

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

SALARIES & WAGES	105,648.00
LIFE INSURANCE	306.80
MEDICAL INSURANCE	33,217.18
RETIREMENT INSURANCE	27,588.72
FICA BURDEN	8,446.65
UNEMPLOYMENT - STATE	28.13
TRAVEL - STAFF	7,060.83
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	216.24
BUILDING MAINT/REPAIRS	5,669.12
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	7,125.65
OFFICE RENTAL	3,436.01
TELEPHONE-INTERNET EXPENSE	1,451.68
POSTAGE	400.00
MEETING EXPENSE	262.89
ADVERTISEMENTS	140.96
REGISTRATIONS	520.00
*MISCELLANEOUS EXPENSES	\$2,121.19
<b>TOTAL</b>	<b>\$204,145.78</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Notary Bonding Insurance	197.26
Verizon Wireless	867.37
Docubit (Shredding Service)	100.00
KY State Treasurer/WIA Email Address	40.00
Hwy Safety Contract-Carseats & Supplies	844.06
Tierpoint	72.50
<b>TOTAL MISCELLANEOUS</b>	<b>\$2,121.19</b>