

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

SALARIES & WAGES	95,774.04
LIFE INSURANCE	275.60
MEDICAL INSURANCE	30,277.30
RETIREMENT INSURANCE	26,417.80
FICA BURDEN	7,565.99
UNEMPLOYMENT - STATE	17.18
TRAVEL - STAFF	2,639.46
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	295.00
EQUIPMENT RENTAL	546.61
OFFICE SUPPLIES	14,085.37
OFFICE RENTAL	3,018.85
TELEPHONE-INTERNET EXPENSE	1,446.43
POSTAGE	800.00
MEETING EXPENSE	340.29
ADVERTISEMENTS	268.50
REGISTRATIONS - TRAINING	\$350.00
*MISCELLANEOUS EXPENSES	\$109,572.84
TOTAL	\$293,691.26

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	70.00
KY State Treasurer / WIA Email Address	40.00
Verizon Wireless	1,028.00
Tierpoint	72.50
Professional Dues	2,000.00
Supplies for EDA Cares	106,362.34
TOTAL MISCELLANEOUS	\$109,572.84