

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

SALARIES & WAGES	98,541.88
LIFE INSURANCE	361.90
MEDICAL INSURANCE	31,076.08
RETIREMENT INSURANCE	27,166.13
FICA BURDEN	7,742.48
UNEMPLOYMENT - STATE	295.59
TRAVEL - STAFF	2,639.39
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	411.28
BUILDING MAINT/REPAIRS	665.00
EQUIPMENT RENTAL	1,355.27
OFFICE SUPPLIES	4,361.26
OFFICE RENTAL	3,188.40
TELEPHONE-INTERNET EXPENSE	1,449.08
POSTAGE	0.00
MEETING EXPENSE	1,193.84
ADVERTISEMENTS	432.00
REGISTRATIONS - TRAINING	\$1,263.00
*MISCELLANEOUS EXPENSES	15,662.99
TOTAL	\$197,805.57

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	70.00
Verizon Wireless	1,025.49
Tierpoint	72.50
Professional Dues	200.00
Audit Exp	14,295.00
TOTAL MISCELLANEOUS	\$15,662.99