

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

SALARIES & WAGES	107,605.35
LIFE INSURANCE	286.00
MEDICAL INSURANCE	38,432.88
RETIREMENT INSURANCE	29,486.01
FICA BURDEN	8,792.05
UNEMPLOYMENT - STATE	10.86
TRAVEL - STAFF	6,265.98
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	76.00
BUILDING MAINT/REPAIRS	12,298.30
EQUIPMENT RENTAL	724.89
OFFICE SUPPLIES	22,700.39
OFFICE RENTAL	2,752.58
TELEPHONE-INTERNET EXPENSE	2,208.54
POSTAGE & SHIPPING	350.55
MEETING EXPENSE	2,014.57
ADVERTISEMENTS	1,074.30
REGISTRATIONS - TRAINING	\$595.00
*MISCELLANEOUS EXPENSES	\$67,850.68
<b>TOTAL</b>	<b>\$303,524.93</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
KACO Workers Comp Ins	\$34,146.53
KACO Liability Ins	\$30,034.62
PROFESSIONAL DUES	\$415.00
APPALACHIAN WIRELESS	\$275.57
DOCUBIT/ SHREDDING SERVICE	\$70.00
HWY SAFETY EQUIPMENT	\$1,779.70
VERIZON WIRELESS	\$1,129.26
<b>TOTAL MISCELLANEOUS</b>	<b>\$67,850.68</b>