

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

SALARIES & WAGES	102,215.46
LIFE INSURANCE	375.06
MEDICAL INSURANCE	31,103.94
RETIREMENT INSURANCE	29,030.15
FICA BURDEN	8,144.86
UNEMPLOYMENT - STATE	28.43
TRAVEL - STAFF	5,752.50
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	1,121.00
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	4,657.98
OFFICE RENTAL	3,026.61
TELEPHONE-INTERNET EXPENSE	2,350.01
POSTAGE & SHIPPING	400.00
MEETING EXPENSE	1,211.28
ADVERTISEMENTS	241.65
REGISTRATIONS - TRAINING	2425.00
*MISCELLANEOUS EXPENSES	3,579.61
TOTAL	\$196,169.27

*MISCELLANEOUS BREAKDOWN:	
Tierpoint (Email Encryption)	77.58
Verizon Wireless	1,129.26
KACO Bonding Ins	552.77
Professional Dues	1,750.00
Docubit	70.00
TOTAL MISCELLANEOUS	\$3,579.61