

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

SALARIES & WAGES	96,778.55
LIFE INSURANCE	275.60
MEDICAL INSURANCE	30,214.50
RETIREMENT INSURANCE	26,455.35
FICA BURDEN	7,694.89
UNEMPLOYMENT - STATE	23.01
TRAVEL - STAFF	3,534.11
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	2,278.34
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	7,990.80
OFFICE RENTAL	2,844.03
TELEPHONE-INTERNET EXPENSE	1,446.91
POSTAGE	400.00
MEETING EXPENSE	68.26
ADVERTISEMENTS	637.73
REGISTRATIONS - TRAINING	575.00
*MISCELLANEOUS EXPENSES	1,536.78
TOTAL	\$183,259.59

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	70.00
KY State Treasurer / WIA Email Address	40.00
Verizon Wireless	1,104.28
Tierpoint	72.50
Professional Dues	250.00
TOTAL MISCELLANEOUS	\$1,536.78