

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

| | |
|--------------------------------|---------------------|
| SALARIES & WAGES | 97,732.51 |
| LIFE INSURANCE | 286.00 |
| MEDICAL INSURANCE | 31,013.28 |
| RETIREMENT INSURANCE | 26,720.17 |
| FICA BURDEN | 7,794.74 |
| UNEMPLOYMENT - STATE | 31.63 |
| TRAVEL - STAFF | 4,768.69 |
| TRAVEL - BOARD/COUNCIL MEMBERS | 1,900.06 |
| PRINTING & PUBLICATIONS | 30.00 |
| BUILDING MAINT/REPAIRS | 1,289.27 |
| EQUIPMENT RENTAL | 1,406.91 |
| OFFICE SUPPLIES | 4,939.27 |
| OFFICE RENTAL | 2,930.73 |
| TELEPHONE-INTERNET EXPENSE | 1,446.55 |
| POSTAGE | 800.00 |
| MEETING EXPENSE | 1,099.27 |
| ADVERTISEMENTS | 315.49 |
| REGISTRATIONS - TRAINING | 1,030.00 |
| *MISCELLANEOUS EXPENSES | \$1,200.81 |
| TOTAL | \$186,735.38 |

| | |
|--|-------------------|
| *MISCELLANEOUS BREAKDOWN: | |
| Contractual Services (Shredding) | 70.00 |
| Professional Dues | 0.00 |
| KY State Treasurer / WIA Email Address | 80.00 |
| Verizon Wireless | 978.31 |
| Tierpoint | 72.50 |
| TOTAL MISCELLANEOUS | \$1,200.81 |