

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

SALARIES & WAGES	97,301.72
LIFE INSURANCE	286.00
MEDICAL INSURANCE	31,013.28
RETIREMENT (CERS)	26,839.25
FICA BURDEN	7,785.34
UNEMPLOYMENT - STATE	28.13
TRAVEL - STAFF	8,375.62
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	2,709.42
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	3,458.09
OFFICE RENTAL	3,344.04
TELEPHONE-INTERNET EXPENSE	1,450.10
POSTAGE	554.85
MEETING EXPENSE	815.42
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	792.50
*MISCELLANEOUS EXPENSES	\$7,370.08
TOTAL	\$192,629.57

*MISCELLANEOUS BREAKDOWN:	
Professional Dues	4000.00
Verizon Wireless	1121.40
Docubit (Shredding Service)	70.00
Hwy Safety Contract Supplies	2106.18
Tierpoint	72.50
KY State Treasurer / WIA Email Address	0.00
TOTAL MISCELLANEOUS	7370.08