

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

SALARIES & WAGES	109,391.92
LIFE INSURANCE	286.00
MEDICAL INSURANCE	37,468.88
RETIREMENT INSURANCE	27,178.71
FICA BURDEN	8,483.52
UNEMPLOYMENT - STATE	5.57
TRAVEL - STAFF	4,715.80
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	2,251.00
EQUIPMENT RENTAL	1,355.27
OFFICE SUPPLIES	3,254.52
OFFICE RENTAL	3,615.22
TELEPHONE-INTERNET EXPENSE	2,216.28
POSTAGE	69.90
MEETING EXPENSE	336.04
ADVERTISEMENTS	180.00
REGISTRATIONS	349.00
*MISCELLANEOUS EXPENSES	\$2,137.31
<b>TOTAL</b>	<b>\$203,294.94</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Professional Dues	\$600.00
Docubit (Shredding Servic)	\$70.00
Tierpoint	\$77.58
Appalachian Wireless	\$260.47
Verizon Wireless	\$1,129.26
<b>TOTAL MISCELLANEOUS</b>	<b>\$2,137.31</b>