

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: APRIL 2024**

SALARIES & WAGES	115,556.82
LIFE INSURANCE	296.40
MEDICAL INSURANCE	39,506.52
RETIREMENT INSURANCE	28,335.38
FICA BURDEN	9,150.11
UNEMPLOYMENT - STATE	139.23
TRAVEL - STAFF	5,950.29
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	66.50
BUILDING MAINT/REPAIRS	3,975.28
EQUIPMENT RENTAL	1,462.98
OFFICE SUPPLIES	5,948.51
OFFICE RENTAL	2,830.77
TELEPHONE-INTERNET EXPENSE	2,286.78
POSTAGE & SHIPPING	1,042.90
MEETING EXPENSE	1,938.95
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	\$0.00
*MISCELLANEOUS EXPENSES	11,727.18
TOTAL	\$230,214.60

*MISCELLANEOUS BREAKDOWN:	
Develop Dist Assoc of Appalachia/Dues	\$ 1,750.00
Kentucky State Treasurer/Audit Exp	\$ 483.00
Contractual Services MAINS'L - PDS Payroll	\$ 6,900.00
Appalachian Wireless	\$ 297.68
Docubit	\$ 70.00
HWY Safety - Car seats	\$ 1,019.66
Tierpoint (Email Encryption)	\$ 77.58
Verizon Wireless	\$ 1,129.26
TOTAL MISCELLANEOUS	\$11,727.18