

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

SALARIES & WAGES	113,803.00
LIFE INSURANCE	296.40
MEDICAL INSURANCE	37,496.74
RETIREMENT INSURANCE	28,208.25
FICA BURDEN	9,096.12
UNEMPLOYMENT - STATE	11.50
TRAVEL - STAFF	11,084.64
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	216.24
BUILDING MAINT/REPAIRS	4,593.66
EQUIPMENT RENTAL	650.77
OFFICE SUPPLIES	7,038.70
OFFICE RENTAL	3,343.00
TELEPHONE-INTERNET EXPENSE	2,244.31
POSTAGE	1,245.20
MEETING EXPENSE	2,889.70
ADVERTISEMENTS	0.00
REGISTRATIONS	2,455.00
*MISCELLANEOUS EXPENSES	\$7,464.56
<b>TOTAL</b>	<b>\$232,137.79</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
KACO - Liability Insurance	5,427.25
Verizon Wireless	1,129.26
Appalachian Wireless	260.47
Docubit (Shredding Service)	70.00
Professional Dues	500.00
Tierpoint	77.58
<b>TOTAL MISCELLANEOUS</b>	<b>\$7,464.56</b>