

CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: DECEMBER 2023

SALARIES & WAGES	116,987.06
LIFE INSURANCE	306.80
MEDICAL INSURANCE	40,498.38
RETIREMENT INSURANCE	28,951.40
FICA BURDEN	9,282.03
UNEMPLOYMENT - STATE	9.00
TRAVEL - STAFF	3,615.63
TRAVEL - BOARD/COUNCIL MEMBERS	45.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	185.00
EQUIPMENT RENTAL	552.71
OFFICE SUPPLIES	5,081.75
OFFICE RENTAL	3,171.44
TELEPHONE-INTERNET EXPENSE	3,050.91
POSTAGE	800.00
MEETING EXPENSE	3,374.71
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	\$20.00
*MISCELLANEOUS EXPENSES	\$1,760.09
TOTAL	\$217,691.91

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	90.00
Verizon Wireless	1,119.83
Tierpoint	77.58
Professional Dues	175.00
Appalachian Wireless	297.68
TOTAL MISCELLANEOUS	\$1,760.09