

CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: FEBRUARY 2024

SALARIES & WAGES	114,465.28
LIFE INSURANCE	296.40
MEDICAL INSURANCE	39,506.52
RETIREMENT INSURANCE	28,595.95
FICA BURDEN	9,093.79
UNEMPLOYMENT - STATE	555.48
TRAVEL - STAFF	4,090.17
TRAVEL - BOARD/COUNCIL MEMBERS	280.28
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	397.50
EQUIPMENT RENTAL	486.56
OFFICE SUPPLIES	4,658.30
OFFICE RENTAL	3,243.07
TELEPHONE-INTERNET EXPENSE	2,453.71
POSTAGE & SHIPPING	190.92
MEETING EXPENSE	2,182.36
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	\$0.00
*MISCELLANEOUS EXPENSES	\$32,162.15
TOTAL	\$242,658.44

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	60.00
Contractual Services MAINS'L - PDS Payroll	6,690.00
Professional Dues	200.00
Appalachian Wireless	297.68
Verizon Wireless	1,082.55
Audit Expense	23,750.00
Tierpoint (Email Encryption)	81.92
TOTAL MISCELLANEOUS	\$32,162.15