

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

SALARIES & WAGES	116,987.06
LIFE INSURANCE	306.80
MEDICAL INSURANCE	40,498.38
RETIREMENT INSURANCE	28,951.40
FICA BURDEN	9,261.20
UNEMPLOYMENT - STATE	584.92
TRAVEL - STAFF	4,326.90
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	322.28
BUILDING MAINT/REPAIRS	2,136.63
EQUIPMENT RENTAL	1,336.56
OFFICE SUPPLIES	5,149.35
OFFICE RENTAL	2,812.65
TELEPHONE-INTERNET EXPENSE	2,426.01
POSTAGE	400.00
MEETING EXPENSE	636.56
ADVERTISEMENTS	134.25
REGISTRATIONS - TRAINING	\$1,382.01
*MISCELLANEOUS EXPENSES	76,549.42
TOTAL	\$294,202.38

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	90.00
Verizon Wireless	1,082.55
Tierpoint	81.92
Professional Dues	565.00
Appalachian Wireless	297.68
Brownfields Grant Exp	64,409.79
Regional Transp Grant Exp	4,247.48
ESRI Software	5,775.00
TOTAL MISCELLANEOUS	\$76,549.42