

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

SALARIES & WAGES	116,068.82
LIFE INSURANCE	296.40
MEDICAL INSURANCE	42,330.78
RETIREMENT INSURANCE	28,522.10
FICA BURDEN	9,398.16
UNEMPLOYMENT - STATE	10.28
TRAVEL - STAFF	6,578.65
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	34.00
BUILDING MAINT/REPAIRS	220.00
EQUIPMENT RENTAL	453.97
OFFICE SUPPLIES	23,201.57
OFFICE RENTAL	3,517.09
TELEPHONE-INTERNET EXPENSE	2,283.20
POSTAGE & SHIPPING	847.91
MEETING EXPENSE	1,639.82
ADVERTISEMENTS	187.95
REGISTRATIONS - TRAINING	\$2,843.82
*MISCELLANEOUS EXPENSES	\$125,229.65
<b>TOTAL</b>	<b>\$363,664.17</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services MAINS'L - PDS Payroll	\$6,982.50
Contractual Services - The Job Shop	\$5,187.04
KACO Workers Comp Ins	\$4,159.43
KACO Liability Ins	\$44,412.39
Tierpoint (Email Encryption)	\$81.92
PROFESSIONAL DUES	\$0.00
APPALACHIAN WIRELESS	\$297.68
DOCUBIT/ SHREDDING SERVICE	\$70.00
Linbach Funkhouser Inc - BrownfieldsGrant	\$75,000.00
VERIZON WIRELESS	\$1,208.23
<b>TOTAL MISCELLANEOUS</b>	<b>\$125,229.65</b>