

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

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|--------------------------------|---------------------|
| SALARIES & WAGES | 114,310.15 |
| LIFE INSURANCE | 296.40 |
| MEDICAL INSURANCE | 37,496.74 |
| RETIREMENT (CERS) | 28,326.61 |
| FICA BURDEN | 9,089.92 |
| UNEMPLOYMENT - STATE | 12.56 |
| TRAVEL - STAFF | 13,010.62 |
| TRAVEL - BOARD/COUNCIL MEMBERS | 0.00 |
| PRINTING & PUBLICATIONS | 0.00 |
| BUILDING MAINT/REPAIRS | 185.00 |
| EQUIPMENT RENTAL | 0.00 |
| OFFICE SUPPLIES | 3,435.03 |
| OFFICE RENTAL | 3,163.65 |
| TELEPHONE-INTERNET EXPENSE | 2,244.56 |
| POSTAGE | 881.26 |
| MEETING EXPENSE | 1,676.34 |
| ADVERTISEMENTS | 0.00 |
| REGISTRATIONS - TRAINING | 2,465.00 |
| *MISCELLANEOUS EXPENSES | \$1,643.36 |
| TOTAL | \$218,237.20 |

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| *MISCELLANEOUS BREAKDOWN: | |
| Professional Dues | 0.00 |
| Verizon Wireless | 1131.02 |
| Docubit (Shredding Service) | 90.00 |
| Hwy Safety Contract Supplies | 19.98 |
| Tierpoint | 77.58 |
| Appalachian Wireless | 324.78 |
| TOTAL MISCELLANEOUS | \$1,643.36 |