

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

SALARIES & WAGES	127,296.16
LIFE INSURANCE	296.40
MEDICAL INSURANCE	42,330.78
RETIREMENT INSURANCE	25,909.65
FICA BURDEN	9,775.26
UNEMPLOYMENT - STATE	16.90
TRAVEL - STAFF	5,004.50
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	42.00
BUILDING MAINT/REPAIRS	1,646.60
EQUIPMENT RENTAL	1,324.46
OFFICE SUPPLIES	5,952.46
OFFICE RENTAL	3,521.82
TELEPHONE-INTERNET EXPENSE	2,278.35
POSTAGE	405.58
MEETING EXPENSE	1,436.67
ADVERTISEMENTS	0.00
REGISTRATIONS	3,188.55
*MISCELLANEOUS EXPENSES	\$2,170.93
TOTAL	\$232,597.07

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$6,660.00
Contractual Services - The Job Shop	\$8,120.32
Professional Dues	\$586.67
Docubit (Shredding Service)	\$70.00
Tierpoint	\$81.82
Appalachian Wireless	\$297.68
Verizon Wireless	\$1,134.76
TOTAL MISCELLANEOUS	\$2,170.93