

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

SALARIES & WAGES	128,085.16
LIFE INSURANCE	296.40
MEDICAL INSURANCE	42,330.78
RETIREMENT INSURANCE	25,894.87
FICA BURDEN	10,019.91
UNEMPLOYMENT - STATE	21.21
TRAVEL - STAFF	8,219.85
TRAVEL - BOARD/COUNCIL MEMBERS	686.88
PRINTING & PUBLICATIONS	216.24
BUILDING MAINT/REPAIRS	5,321.71
EQUIPMENT RENTAL	521.12
OFFICE SUPPLIES	2,962.40
OFFICE RENTAL	3,503.95
TELEPHONE-INTERNET EXPENSE	738.65
POSTAGE	800.00
MEETING EXPENSE	2,312.14
ADVERTISEMENTS	0.00
REGISTRATIONS	0.00
*MISCELLANEOUS EXPENSES	\$5,784.36
TOTAL	\$237,715.63

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$6,622.50
Contractual Services - The Job Shop	\$8,736.68
Verizon Wireless	1,134.76
Appalachian Wireless	297.68
Docubit (Shredding Service)	270.00
Professional Dues	4,000.00
Tierpoint	81.92
TOTAL MISCELLANEOUS	\$5,784.36