

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT**  
**EXPENSES FOR MONTH: JULY 2025**

SALARIES & WAGES	132,588.08
LIFE INSURANCE	296.40
MEDICAL INSURANCE	47,030.96
RETIREMENT INSURANCE	25,385.47
FICA BURDEN	10,310.56
UNEMPLOYMENT - STATE	0.00
TRAVEL - STAFF	6,627.18
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	286.19
BUILDING MAINT/REPAIRS	627.40
EQUIPMENT RENTAL	1,335.85
OFFICE SUPPLIES	9,326.69
OFFICE RENTAL	3,426.02
TELEPHONE-INTERNET EXPENSE	3,034.44
POSTAGE	400.00
MEETING EXPENSE	596.26
ADVERTISEMENTS	179.00
REGISTRATIONS	2,940.00
*MISCELLANEOUS EXPENSES	\$27,518.34
<b>TOTAL</b>	<b>\$271,908.84</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services MAINS'L - PDS Payroll	\$6,975.00
Professional Dues	\$19,000.00
Docubit (Shredding Service)	\$70.00
Tierpoint	\$86.01
Appalachian Wireless	\$301.84
Verizon Wireless	\$1,085.49
<b>TOTAL MISCELLANEOUS</b>	<b>\$27,518.34</b>