

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

SALARIES & WAGES	133,129.28
LIFE INSURANCE	296.40
MEDICAL INSURANCE	47,030.96
RETIREMENT INSURANCE	25,385.47
FICA BURDEN	10,070.21
UNEMPLOYMENT - STATE	0.00
TRAVEL - STAFF	8,083.18
TRAVEL - BOARD/COUNCIL MEMBERS	586.80
PRINTING & PUBLICATIONS	86.40
BUILDING MAINT/REPAIRS	2,565.06
EQUIPMENT RENTAL	460.18
OFFICE SUPPLIES	5,390.65
OFFICE RENTAL	3,518.76
TELEPHONE-INTERNET EXPENSE	2,720.72
POSTAGE	800.00
MEETING EXPENSE	1,707.55
ADVERTISEMENTS	0.00
REGISTRATIONS	-325.89
*MISCELLANEOUS EXPENSES	\$10,786.77
TOTAL	\$252,292.50

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$7,020.00
Verizon Wireless	808.92
Appalachian Wireless	301.84
Docubit (Shredding Service)	70.00
Professional Dues	2,500.00
Tierpoint	86.01
TOTAL MISCELLANEOUS	\$10,786.77