

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT  
EXPENSES FOR MONTH: JANUARY 2026**

SALARIES & WAGES	132,863.36
LIFE INSURANCE	296.40
MEDICAL INSURANCE	48,357.20
RETIREMENT INSURANCE	25,315.64
FICA BURDEN	10,048.00
UNEMPLOYMENT - STATE	664.32
TRAVEL - STAFF	3,358.57
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	91.00
BUILDING MAINT/REPAIRS	7,111.40
EQUIPMENT RENTAL	438.72
OFFICE SUPPLIES	9,404.60
OFFICE RENTAL	2,464.84
TELEPHONE-INTERNET EXPENSE	2,716.19
POSTAGE	0.00
MEETING EXPENSE	767.27
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	\$0.00
*MISCELLANEOUS EXPENSES	<b>38,029.22</b>
<b>TOTAL</b>	<b>\$281,926.73</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services MAINS'L - PDS Payroll	\$7,432.50
Contractual Services - The Job Shop	\$3,516.80
Contractual Services (Shredding)	70.00
Verizon Wireless	808.08
Professional Dues	0.00
Appalachian Wireless	301.84
Cloyd & Associates - Audit Exp	25,900.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$38,029.22</b>