

CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT

EXPENSES FOR MONTH: JUNE 2026

SALARIES & WAGES	132,478.80
LIFE INSURANCE	240.76
MEDICAL INSURANCE	45,803.40
RETIREMENT INSURANCE	24,438.88
FICA BURDEN	10,026.58
UNEMPLOYMENT - STATE	5.56
TRAVEL - STAFF	6,115.85
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	1,528.29
EQUIPMENT RENTAL	485.34
OFFICE SUPPLIES	4,275.00
OFFICE RENTAL	3,198.51
TELEPHONE-INTERNET EXPENSE	2,722.63
POSTAGE & SHIPPING	631.80
MEETING EXPENSE	679.88
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	\$1,070.00
*MISCELLANEOUS EXPENSES	\$70,319.89
TOTAL	\$304,021.17

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$7,252.50
KACO Workers Comp Ins	\$3,667.12
KACO Liability Ins	\$56,070.63
AUDIT EXPENSE	\$487.50
HWY SAFETY Contract	\$1,656.55
APPALACHIAN WIRELESS	\$302.72
DOCUBIT/ SHREDDING SERVICE	\$75.00
VERIZON WIRELESS	\$807.87
TOTAL MISCELLANEOUS	\$70,319.89