

CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT

EXPENSES FOR MONTH: JULY 2026

SALARIES & WAGES	124,196.13
LIFE INSURANCE	240.76
MEDICAL INSURANCE	45,803.40
RETIREMENT INSURANCE	22,327.30
FICA BURDEN	9,387.51
UNEMPLOYMENT - STATE	8.03
TRAVEL - STAFF	3,825.99
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	216.24
BUILDING MAINT/REPAIRS	2,725.47
EQUIPMENT RENTAL	1,234.21
OFFICE SUPPLIES	4,878.03
OFFICE RENTAL	3,713.56
TELEPHONE-INTERNET EXPENSE	2,723.59
POSTAGE	0.00
MEETING EXPENSE	439.25
ADVERTISEMENTS	0.00
REGISTRATIONS	2,026.00
*MISCELLANEOUS EXPENSES	\$24,345.80
TOTAL	\$248,091.27

*MISCELLANEOUS BREAKDOWN:	
Contractual Services MAINS'L - PDS Payroll	\$7,245.00
Professional Dues	\$15,915.00
Docubit (Shredding Service)	\$75.00
Appalachian Wireless	\$302.72
Verizon Wireless	\$808.08
TOTAL MISCELLANEOUS	\$24,345.80