

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: JUNE 2022**

SALARIES & WAGES	89,899.42
LIFE INSURANCE	286.00
MEDICAL INSURANCE	31,619.62
RETIREMENT INSURANCE	25,527.72
FICA BURDEN	7,555.54
UNEMPLOYMENT - STATE	23.62
TRAVEL - STAFF	6,069.82
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	76.00
BUILDING MAINT/REPAIRS	1,627.31
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	8,637.83
OFFICE RENTAL	3,518.04
TELEPHONE-INTERNET EXPENSE	1,450.53
POSTAGE & SHIPPING	400.00
MEETING EXPENSE	1,351.84
ADVERTISEMENTS	2,870.00
REGISTRATIONS - TRAINING	\$0.00
*MISCELLANEOUS EXPENSES	\$1,397.67
TOTAL	\$182,816.69

*MISCELLANEOUS BREAKDOWN:	
PROFESSIONAL DUES	\$450
KY STATE TREASURER/WIA EMIL ADDRESS	\$12.00
DOCUBIT/ SHREDDING SERVICE	\$70.00
VERIZON WIRELESS	\$865.67
TOTAL MISCELLANEOUS	\$1,397.67