

**CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: AUGUST 2021**

SALARIES & WAGES	92,388.52
LIFE INSURANCE	306.80
MEDICAL INSURANCE	29,002.56
RETIREMENT INSURANCE	26,155.11
FICA BURDEN	7,441.47
UNEMPLOYMENT - STATE	17.98
TRAVEL - STAFF	2,347.54
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	216.24
BUILDING MAINT/REPAIRS	648.06
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	3,581.46
OFFICE RENTAL	3,137.88
TELEPHONE-INTERNET EXPENSE	1,433.19
POSTAGE	997.14
MEETING EXPENSE	1,198.75
ADVERTISEMENTS	0.00
REGISTRATIONS	1,195.00
*MISCELLANEOUS EXPENSES	\$3,467.43
TOTAL	\$174,040.86

*MISCELLANEOUS BREAKDOWN:	
Professional Dues	550.00
Verizon Wireless	920.00
Docubit (Shredding Service)	65.00
KY State Treasurer/WIA Email Address	6.00
Hwy Safety Contract-Carseats & Supplies	1,853.93
Tierpoint	72.50
TOTAL MISCELLANEOUS	\$3,467.43