

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

SALARIES & WAGES	93,557.47
LIFE INSURANCE	296.40
MEDICAL INSURANCE	27,800.92
RETIREMENT INSURANCE	26,451.05
FICA BURDEN	7,583.19
UNEMPLOYMENT - STATE	37.92
TRAVEL - STAFF	1,719.20
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	0.00
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	2,089.97
OFFICE RENTAL	2,864.19
TELEPHONE-INTERNET EXPENSE	1,433.47
POSTAGE	800.00
MEETING EXPENSE	840.50
ADVERTISEMENTS	161.10
REGISTRATIONS - TRAINING	\$1,240.00
*MISCELLANEOUS EXPENSES	\$1,348.96
TOTAL	\$168,730.07

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	65.00
KY State Treasurer / WIA Email Address	6.00
Verizon Wireless	998.05
Tierpoint	72.50
Professional Dues	207.41
TOTAL MISCELLANEOUS	\$1,348.96