

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

SALARIES & WAGES	91,687.46
LIFE INSURANCE	296.40
MEDICAL INSURANCE	27,800.92
RETIREMENT INSURANCE	26,184.07
FICA BURDEN	7,411.36
UNEMPLOYMENT - STATE	637.24
TRAVEL - STAFF	1,552.68
TRAVEL - BOARD/COUNCIL MEMBERS	272.61
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	182.50
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	5,729.86
OFFICE RENTAL	2,639.65
TELEPHONE-INTERNET EXPENSE	1,451.67
POSTAGE & SHIPPING	400.00
MEETING EXPENSE	520.00
ADVERTISEMENTS	503.23
REGISTRATIONS - TRAINING	\$30.00
*MISCELLANEOUS EXPENSES	\$27,347.78
TOTAL	\$195,153.16

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	65.00
KY State Treasurer / WIA Email Address	6.00
Verizon Wireless	917.36
Professional Dues	200.00
Audit Expense	20,375.00
ESRI GIS MAINTENANCE SOFTWARE	5,150.00
Equipment-Hwy Safety -Carseats	561.92
Tierpoint (Email Encryption)	72.50
TOTAL MISCELLANEOUS	\$27,347.78