

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

SALARIES & WAGES	91,204.32
LIFE INSURANCE	296.40
MEDICAL INSURANCE	27,800.92
RETIREMENT INSURANCE	26,012.84
FICA BURDEN	7,365.69
UNEMPLOYMENT - STATE	638.43
TRAVEL - STAFF	1,461.25
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	314.99
BUILDING MAINT/REPAIRS	2,848.30
EQUIPMENT RENTAL	1,355.27
OFFICE SUPPLIES	4,288.96
OFFICE RENTAL	3,022.82
TELEPHONE-INTERNET EXPENSE	1,464.31
POSTAGE	800.00
MEETING EXPENSE	0.00
ADVERTISEMENTS	509.71
REGISTRATIONS - TRAINING	\$75.00
*MISCELLANEOUS EXPENSES	1,610.86
TOTAL	\$171,070.07

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	65.00
KY State Treasurer / WIA Email Address	6.00
Verizon Wireless	917.36
Tierpoint	72.50
Professional Dues	550.00
TOTAL MISCELLANEOUS	\$1,610.86