

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

SALARIES & WAGES	91,306.24
LIFE INSURANCE	296.40
MEDICAL INSURANCE	27,800.92
RETIREMENT INSURANCE	26,128.15
FICA BURDEN	7,416.52
UNEMPLOYMENT - STATE	549.51
TRAVEL - STAFF	7,312.73
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	152.99
BUILDING MAINT/REPAIRS	33,170.22
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	3,190.40
OFFICE RENTAL	3,086.68
TELEPHONE-INTERNET EXPENSE	1,452.09
POSTAGE & SHIPPING	882.74
MEETING EXPENSE	739.70
ADVERTISEMENTS	200.00
REGISTRATIONS - TRAINING	0.00
*MISCELLANEOUS EXPENSES	1,466.86
<b>TOTAL</b>	<b>\$205,657.88</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services ( Shredding )	135.00
KY State Treasurer / WIA Email Address	6.00
Professional Dues	0.00
Tierpoint (Email Encryption)	72.50
Verizon Wireless	917.36
Audit Expense	336.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,466.86</b>