

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

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|--------------------------------|---------------------|
| SALARIES & WAGES | 91,329.00 |
| LIFE INSURANCE | 296.40 |
| MEDICAL INSURANCE | 27,800.92 |
| RETIREMENT INSURANCE | 26,135.63 |
| FICA BURDEN | 7,417.71 |
| UNEMPLOYMENT - STATE | 53.84 |
| TRAVEL - STAFF | 2,890.27 |
| TRAVEL - BOARD/COUNCIL MEMBERS | 0.00 |
| PRINTING & PUBLICATIONS | 0.00 |
| BUILDING MAINT/REPAIRS | 2,706.17 |
| EQUIPMENT RENTAL | 505.73 |
| OFFICE SUPPLIES | 4,256.02 |
| OFFICE RENTAL | 4,240.06 |
| TELEPHONE-INTERNET EXPENSE | 1,450.70 |
| POSTAGE & SHIPPING | 400.00 |
| MEETING EXPENSE | 227.54 |
| ADVERTISEMENTS | 0.00 |
| REGISTRATIONS - TRAINING | \$0.00 |
| *MISCELLANEOUS EXPENSES | 34,015.78 |
| TOTAL | \$203,725.77 |

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| *MISCELLANEOUS BREAKDOWN: | |
| KY State Treasurer / WIA Email Address | 6.00 |
| Tierpoint (Email Encryption) | 72.50 |
| Verizon Wireless | 850.54 |
| KACO Bondin Ins | 552.77 |
| KACO Liability Ins | 26,847.81 |
| KACO Workers Comp Ins | 4,241.16 |
| My Office Tech LLC /Tech Support | 1,125.00 |
| Professional Dues | 250.00 |
| Docubit | 70.00 |
| TOTAL MISCELLANEOUS | \$34,015.78 |