

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

SALARIES & WAGES	93,759.20
LIFE INSURANCE	306.80
MEDICAL INSURANCE	28,486.64
RETIREMENT INSURANCE	26,707.12
FICA BURDEN	7,590.30
UNEMPLOYMENT - STATE	34.75
TRAVEL - STAFF	3,583.88
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	27.00
BUILDING MAINT/REPAIRS	490.13
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	8,065.36
OFFICE RENTAL	2,612.96
TELEPHONE-INTERNET EXPENSE	1,431.81
POSTAGE	400.00
MEETING EXPENSE	539.00
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	0.00
*MISCELLANEOUS EXPENSES	1,063.92
<b>TOTAL</b>	<b>\$175,604.60</b>

<b>*MISCELLANEOUS BREAKDOWN:</b>	
Contractual Services (Shredding)	65.00
KY State Treasurer / WIA Email Address	0.00
Verizon Wireless	926.42
Tierpoint	72.50
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,063.92</b>