

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

SALARIES & WAGES	93,919.17
LIFE INSURANCE	306.80
MEDICAL INSURANCE	28,486.64
RETIREMENT INSURANCE	26,744.01
FICA BURDEN	7,617.26
UNEMPLOYMENT - STATE	38.70
TRAVEL - STAFF	1,676.08
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	175.00
EQUIPMENT RENTAL	1,355.27
OFFICE SUPPLIES	13,749.77
OFFICE RENTAL	2,730.38
TELEPHONE-INTERNET EXPENSE	1,431.92
POSTAGE	800.00
MEETING EXPENSE	660.00
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	310.00
*MISCELLANEOUS EXPENSES	\$996.46
TOTAL	\$180,997.46

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	65.00
Professional Dues	0.00
KY State Treasurer / WIA Email Address	6.00
Verizon Wireless	852.96
Tierpoint	72.50
TOTAL MISCELLANEOUS	\$996.46