

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

SALARIES & WAGES	92,455.60
LIFE INSURANCE	286.00
MEDICAL INSURANCE	26,599.28
RETIREMENT (CERS)	26,164.00
FICA BURDEN	7,452.78
UNEMPLOYMENT - STATE	21.65
TRAVEL - STAFF	3,170.66
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	4,315.39
EQUIPMENT RENTAL	505.73
OFFICE SUPPLIES	1,990.12
OFFICE RENTAL	2,814.69
TELEPHONE-INTERNET EXPENSE	1,433.01
POSTAGE	0.00
MEETING EXPENSE	309.28
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	0.00
*MISCELLANEOUS EXPENSES	\$5,462.78
TOTAL	\$172,980.97

*MISCELLANEOUS BREAKDOWN:	
Professional Dues	0.00
Verizon Wireless	919.08
Docubit (Shredding Service)	65.00
Hwy Safety Contract Supplies	4400.20
Tierpoint	72.50
KY State Treasurer / WIA Email Address	6.00
TOTAL MISCELLANEOUS	5462.78