

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

SALARIES & WAGES	92,981.17
LIFE INSURANCE	317.20
MEDICAL INSURANCE	30,397.66
RETIREMENT INSURANCE	26,507.48
FICA BURDEN	7,176.43
UNEMPLOYMENT - STATE	17.60
TRAVEL - STAFF	1,962.50
TRAVEL - BOARD/COUNCIL MEMBERS	0.00
PRINTING & PUBLICATIONS	49.00
BUILDING MAINT/REPAIRS	642.76
EQUIPMENT RENTAL	1,390.23
OFFICE SUPPLIES	4,245.03
OFFICE RENTAL	2,503.05
TELEPHONE - INTERNET	1,433.77
POSTAGE	403.90
MEETING EXPENSE	420.00
ADVERTISEMENTS	0.00
REGISTRATIONS	860.00
*MISCELLANEOUS EXPENSES	\$15,915.78
TOTAL	\$187,223.56

*MISCELLANEOUS BREAKDOWN:	
Professional Dues	\$14,858.06
Docubit (Shredding Servic)	\$65.00
Tierpoint	\$72.50
KY State Treasurer/WIA Email Address	\$0.00
Verizon Wireless	\$920.22
TOTAL MISCELLANEOUS	\$15,915.78