

MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

2018 TENTATIVE BUDGET

CASH ON HAND AS OF: SEPTEMBER 25, 2017

REGULAR CHECKING ACCOUNT – TD BANK	\$ 2607.35
ED GALKA/ACCOUNTANT (STILL PENDING)	\$ (2,000.00)
BALANCE	\$ 607.35

INCOME - 2018

TENTATIVE INCOME	\$ 6000.00
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DISBURSEMENT

PILOT BILLING/ACCOUNTANT/CONSULTANT	\$ 2,000.00
ANNUAL AUDIT/CUSACK & COMPANY CPA'S	\$ 2,200.00
OFFICERS/MEMBERS LIABILITY INSURANCE	\$ 800.00
LEGAL SERVICES/NEWSPAPER	\$ 175.00
IDA WEBSITE	\$ 150.00
DISBURSEMENT	\$ 5325.00

DISBURSEMENTS/ANTICIPATED EXPENSES FOR 2018:

TOTAL DISBURSEMENTS	\$ 5325.00
<u>MONEY ON HAND (SEPTEMBER 25, 2018 TD BANK):</u>	\$ 2607.35
INCOME ANTICIPATED 2018	\$ 6000.00
TOTAL MONEY ON HAND/JANUARY 1, 2018	\$ 8607.35
ED GALKA/ACCOUNTANT (STILL PENDING)	\$ (2,000.00)
TOTAL EXPENSES ANTICIPATED FOR 2018	\$ 5325.00
TOTAL BALANCE ANTICIPATED FOR 2018	\$ 1282.35