MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

2019 BUDGET

CASH ON HAND AS OF: September 10, 2018

REGULAR CHECKING ACCOUNT – TD BANK $ 72,801.35

PILOT BILLING/ACCOUNTANT/CONSULTANT (STILL PENDING) $ ( 2,000.00)

**BALANCE $ 70,801.35**

INCOME - 2019

TENTATIVE INCOME $ 0.00

DISBURSEMENT

PILOT BILLING/ACCOUNTANT/CONSULTANT $ 2,000.00

ANNUAL AUDIT/CUSACK & COMPANY CPA’S $ 2,200.00

OFFICERS/MEMBERS LIABILITY INSURANCE $ 900.00

LEGAL SERVICES/NEWSPAPER $ 175.00

IDA WEBSITE $ 195.00

**TOTAL** **DISBURSEMENT $ 5470.00**

TOTAL BALANCE ANTICIPATED FOR 2019 65,331.55