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