MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

JANUARY 1, 2020 TO DECEMBER 31, 2020 BUDGET

CASH ON HAND AS OF: September 10, 2019

 REGULAR CHECKING ACCOUNT – TD BANK $ 64,354.00

 **BALANCE $ 64,354.00**

INCOME - 2020

 TENTATIVE PROJECTED INCOME (NET) $ **110,000.00**

DISBURSEMENT

 PILOT BILLING/ACCOUNTANT/CONSULTANT $ 2,000.00

 ANNUAL AUDIT/CUSACK & COMPANY CPA’S $ 2,300.00

 OFFICERS/MEMBERS LIABILITY INSURANCE $ 900.00

 LEGAL SERVICES/NEWSPAPER $ 175.00

 IDA WEBSITE $ 195.00

 EQUIPMENT PURCHASE AND SUPPLIES $ 6,000.00

 SEDC DUES $ 2,000.00

 **TOTAL** **DISBURSEMENT $ 13,570.00**

TOTAL BALANCE ANTICIPATED FOR 2020 $ 162,784.00