

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