

MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

2022 BUDGET

CASH ON HAND AS OF: August 31, 2021

REGULAR CHECKING ACCOUNT – TD BANK \$ 48,033.30

BALANCE \$ 48,033.30

INCOME - 2021

TENTATIVE INCOME \$ 110,000.00

DISBURSEMENT

PILOT BILLING/ACCOUNTANT/CONSULTANT \$ 2,500.00

ANNUAL AUDIT/CUSACK & COMPANY CPA'S \$ 2,350.00

OFFICERS/MEMBERS LIABILITY INSURANCE \$ 900.00

LEGAL SERVICES/NEWSPAPER \$ 175.00

IDA WEBSITE \$ 195.00

IT MAINTENANCE \$ 500.00

SEDC DUES \$ 2,000.00

ADMINISTRATIVE ASSISTANT CONSULTANT \$ 4,200.00

TOTAL DISBURSEMENT \$ 12,820.00

TOTAL BALANCE ANTICIPATED FOR 2022 \$141,001.00