

MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

2023 Amended BUDGET

CASH ON HAND AS OF: August 4, 2022

REGULAR CHECKING ACCOUNT – TD BANK \$ 146,578.17

BALANCE \$ 146,578.17

DISBURSEMENT

PILOT BILLING/ACCOUNTANT/CONSULTANT \$ 2,500.00

ANNUAL AUDIT/CUSACK & COMPANY CPA'S \$ 2,500.00

OFFICERS/MEMBERS LIABILITY INSURANCE \$ 929.00

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 \$ 12,999.00

TOTAL BALANCE ANTICIPATED FOR 2023 \$133,758.17