

MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

2024 BUDGET

CASH ON HAND AS OF: August 22, 2023

REGULAR CHECKING ACCOUNT – TD BANK \$ \$198,010.02

**BALANCE \$ 198,010.02**

DISBURSEMENT

PILOT BILLING/ACCOUNTANT/CONSULTANT \$ 3,600.00

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

OFFICERS/MEMBERS LIABILITY INSURANCE \$ 1,000.00

LEGAL SERVICES/NEWSPAPER \$ 175.00

IDA WEBSITE \$ 300.00

IT MAINTENANCE \$ 500.00

SEDC DUES \$ 2,000.00

ADMINISTRATIVE ASSISTANT CONSULTANT \$ 4,900.00

SPONSORSHIP/CONTRIBUTIONS \$ 10,000.00

**TOTAL DISBURSEMENT \$ 24,975.00**

TOTAL BALANCE ANTICIPATED FOR 2024 **\$173,035.02**