

MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

2025 BUDGET

CASH ON HAND AS OF: August 2, 2024

REGULAR CHECKING ACCOUNT – TD BANK \$ \$347,398.48

BALANCE \$ 347,398.48

DISBURSEMENT

PILOT BILLING/CONSULTANT \$ 3,600.00

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

OFFICERS/MEMBERS LIABILITY INSURANCE \$ 1,000.00

LEGAL SERVICES/NEWSPAPER \$ 2,000.00

IDA WEBSITE/ IT MAINTENANCE \$ 2,500.00

SEDC DUES \$ 2,000.00

ADMINISTRATIVE ASSISTANT CONSULTANT \$ 4,900.00

SPONSORSHIP/CONTRIBUTIONS \$ 10,000.00

TOTAL DISBURSEMENT \$ 28,500.00

TOTAL BALANCE ANTICIPATED FOR 2025 **\$318,898.48**