MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

2026 BUDGET

CASH ON HAND AS OF: August 6, 2025

REGULAR CHECKING ACCOUNT – TD BANK		$ $339,798.78
	BALANCE	**$ 339,798.78**

DISBURSEMENT

PILOT BILLING/CONSULTANT	$ 3,600.00
ANNUAL AUDIT/CUSACK & COMPANY CPA'S	$ 2,750.00
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	**$ 28,750.00**

TOTAL BALANCE ANTICIPATED FOR 2026 **$311,048.78**