

SULLIVAN COUNTY FUNDING CORPORATION
548 Broadway Monticello, NY 12701
845-428-7575

| Schedule of Payments as of March 4, 2020 | | |
|--|---|--------------------|
| RBT CPAs, LLP | Interim billing re: FY 2019 audited financial statement | \$ 3,500.00 |
| Sullivan County Democrat | Legal Notice of 3/9/20 Special Meeting | \$ 21.89 |
| TOTAL | | \$ 3,521.89 |
| <p>I certify that the payments listed above were audited by the Board of the SCFC on March 9, 2020 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.</p> <p style="text-align: center;">3/9/2020 _____</p> | | |

| Expenses Approved and Paid Since Last Special Meeting (12/9/2019) | | |
|---|------------------------------------|--------------------|
| Mike Preis, Inc. | D&O Policy Premium 2/5/20 - 2/5/21 | \$ 3,396.00 |
| TOTAL | | \$ 3,396.00 |

| Other Expenses & Items Paid Since Last Special Meeting (12/9/2019)—no approval required | | |
|---|--|-------------|
| none | | |
| TOTAL | | \$ - |