

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

<b>Schedule of Payments: February 8, 2021</b>		
<b>County of Sullivan IDA</b>	Insurance Premium Reimbursements	\$ 3,439.98
<b>TOTAL</b>		<b>\$ 3,439.98</b>
I certify that the payments listed above were audited by the Board of the SCFC on February 8, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.		
2/8/2021 _____		

<b>Expenses Approved and Paid Since Last Meeting (1/11/21)</b>		
none		
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses Paid Since Last Meeting (1/11/21)—no approval required</b>		
none		
<b>TOTAL</b>		<b>\$ -</b>