

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

Schedule of Payments: April 12, 2021		
RBT CPAs, LLP	2020 Audited Financial Statement- Preliminary Work	\$ 2,600.00
TOTAL		\$ 2,600.00
<p>I certify that the payments listed above were audited by the Board of the SCFC on April 12, 2021 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;">4/12/2021 _____</p>		

Expenses Approved and Paid Since Last Meeting (2/25/21)		
Village of Monticello	2018-19 Special District Taxes: Village of Monticello 130.-1-19, 130.-1-21, 130.-1-22, 130.-1-23	\$ 898.39
TOTAL		\$ 898.39

Other Expenses Paid Since Last Meeting (2/25/21)—no approval required		
none		
TOTAL		\$ -