

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

<b>Schedule of Payments: August 8, 2022</b>		
<b>Andrea Reynosa</b>	Grant Application Cost-Share Payment re: Bosco Sodi Assembly Project CFA (approved by Cost-Share Committee 6/1/22)	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 2,500.00</b>

I certify that the payments listed above were audited by the Board of the SCFC on August 8, 2022 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

8/8/2022

Date

Signature

<b>Expenses Approved and Paid Since Last Meeting (7/11/22)</b>		
none		
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses Paid Since Last Meeting (7/11/22)—No Approval Required</b>		
none		
<b>TOTAL</b>		<b>\$ -</b>