

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

Revised Schedule of Payments: October 17, 2022		
County of Sullivan IDA	Third Quarter 2022 Management & Administrative Services	\$ 5,000.00
County of Sullivan IDA	Reimbursement of SCFC Portion of Package, Excess, and Cyber Liability Policy Premiums (Policy Period 9/10/22 - 9/10/23)	\$ 3,816.74
Sullivan County Democrat	Legal Notice: October 17, 2022 Board Meeting	\$ 28.37
TOTAL		\$ 8,845.11
<p>I certify that the payments listed above were audited by the Board of the SCFC on October 17, 2022 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.</p>		
10/17/2022		

Date

Signature

Expenses Approved and Paid Since Last Meeting (8/8/22)		
RBT CPAs, LLP	Additional Services re: FY 2021 Audited Financial Statement	\$ 2,484.00
Village of Monticello	Special District Taxes: 130.-1-19.2 (landfill expansion parcel)	\$ 341.21
TOTAL		\$ 2,825.21

Other Expenses Paid Since Last Meeting (8/8/22)—No Approval Required		
none		
TOTAL		\$ -