

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

<b>Schedule of Payments: April 10 , 2023</b>		
<b>Vendor</b>	<b>Description</b>	
<b>Cooper Arias, LLP</b>	Financial Audit FY 2022	\$ 6,750.00
<b>County of Sullivan IDA</b>	Reimbursement for IDA payment of SCFC domain renewal	\$ 30.16
<b>Hudson Valley AgriBusiness Development Corp.</b>	SCRFH / A Single Bite USDA RBDG 2023	\$ 1,250.00
<b>TOTAL</b>		<b>\$ 8,030.16</b>

I certify that the payments listed above were audited by the Board of the SCFC on April 10, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

4/10/2023

Date

Signature

<b>Expenses Approved and Paid Since Last Meeting (3/13/23)</b>		
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses Paid Since Last Meeting (3/13/23)—No Approval Required</b>		
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>