

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

<b>Schedule of Payments: October 16, 2023</b>		
<b>Vendor</b>	<b>Description</b>	
<b>County of Sullivan IDA</b>	Third and Fourth Quarter 2023 Administrative Services	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 5,000.00</b>

I certify that the payments listed above were audited by the Board of the SCFC on October 16, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

10/16/2023

Date

Signature

<b>Expenses Approved and Paid Since Last Meeting (7/10/23)</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Business Oportunities</b>	CFA Submission: Catskill Explorer and Holiday Mtn	\$ 5,862.52
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses Paid Since Last Meeting (7/10/23)—No Approval Required</b>		
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>