

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

**Revised Schedule of Payments: March 29, 2024**

Vendor	Description	
Cooper Arias LLP	2023 Financial Audit	\$ 7,000.00
County of Sullivan IDA	25% Insurance Reimbursement	\$ 4,597.82
County of Sullivan IDA	Admin Fees - Q1 2024	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 14,097.82</b>

I certify that the payments listed above were audited by the Board of the SCFC on March 29, 2024 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

3/29/2024

Date

Signature

**Expenses Approved and Paid Since Last Meeting (2/12/24)**

Vendor	Description	Amount
<b>TOTAL</b>		<b>\$ -</b>

**Other Expenses Paid Since Last Meeting (2/12/24)—No Approval Required**

none		
<b>TOTAL</b>		<b>\$ -</b>