

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

Schedule of Payments: August 16, 2021		
County of Sullivan IDA	First and Second Quarter 2021 Administrative Services	\$ 10,000.00
TOTAL		\$ 10,000.00
<p>I certify that the payments listed above were audited by the Board of the SCFC on August 16, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.</p>		
8/16/2021		

Date

Signature

Expenses Approved and Paid Since Last Meeting (6/1/21)		
NYS Commissioner of Motor Vehicles	Title Lien re: Western Catskills Truck Co. Loan	\$ 5.00
RBT CPAs LLP	Final Work re: FY 2020 Audited Financial Statements	\$ 2,600.00
Village of Monticello	Special District Tax Bill SBL 130.-1-19.2 (re: Monticello Industrial Park LLC)	\$ 350.63
TOTAL		\$ 2,955.63

Other Expenses Paid Since Last Meeting (6/1/21)—no approval required		
Business Opportunities	North Street Commons CFA, Casa Wabi Monticello CFA	\$ 9,993.75
Saratoga Associates	North Street Commons CFA	\$ 5,644.58
TOTAL		\$ 15,638.33