

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

Schedule of Payments: October 18, 2021		
County of Sullivan IDA	Third Quarter 2021 Administrative Services Reimbursement	\$ 5,000.00
TOTAL		\$ 5,000.00
<p>I certify that the payments listed above were audited by the Board of the SCFC on October 18, 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>		
10/18/2021		

Date

Signature

Expenses Approved and Paid Since Last Meeting (9/13/21)		
none		
TOTAL		\$ -

Other Expenses Paid Since Last Meeting (9/13/21)—no approval required		
none		
TOTAL		\$ -