

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

Schedule of Payments: December 13, 2021		
County of Sullivan IDA	Fourth Quarter 2021 Administrative Services Reimbursement	\$ 5,000.00
County of Sullivan IDA	2021 Insurance Premium Reimbursements	\$ 2,618.22
TOTAL		\$ 7,618.22

I certify that the payments listed above were audited by the Board of the SCFC on December 13, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

12/13/2021

Date

Signature

Expenses Approved and Paid Since Last Approved Schedule of Payments (10/18/21)		
none		
TOTAL		\$ -

Other Expenses Paid Since Last Approved Schedule of Payments (10/18/21)—No Approval Required		
Sun NG Kittatinny RV LLC	Grant Application Cost-Share Reimbursement (re: NYS Consolidated Funding Application- Camp FIMFO Catskills) (approved by Cost-Share Committee 7/27/21)	\$ 8,000.00
Firehouse Road, LLC	Grant Application Cost-Share Payment (re: NYS Downtown Revitalization Initiative- Villages of Liberty and Monticello) (approved by Cost-Share Committee 9/13/21)	\$ 9,000.00
TOTAL		\$ 17,000.00