

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

Schedule of Payments: March 14, 2022		
County of Sullivan IDA	First Quarter 2022 Administrative Services	\$ 5,000.00
Garigliano Law Offices, LLP	Legal Fee re: Fat Lady LLC Millennium Loan Mortgage Satisfaction (<i>pass-through</i>)	\$ 100.00
RBT CPAs, LLP	Interim Billing re: 2021 Audited Financial Statements	\$ 2,600.00
TOTAL		\$ 7,700.00

I certify that the payments listed above were audited by the Board of the SCFC on March 14, 2022 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

3/14/2022

Date

Signature

Expenses Approved and Paid Since Last Approved Schedule of Payments (12/13/21)		
Mike Preis, Inc.	D&O Policy Renewal 2/5/22-2/5/23 (approved and paid 2/2/22)	\$ 3,395.00
TOTAL		\$ 3,395.00

Other Expenses Paid Since Last Approved Schedule of Payments (12/13/21)—No Approval Required		
none		
TOTAL		\$ -