

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

Schedule of Payments: May 26, 2022		
County of Sullivan IDA	Second Quarter 2022 Administrative Services, Reimbursement of Domain Renewal Fee	\$ 5,029.16
Hudson Valley Agribusiness Development Corporation	Grantwriting services re: Catskill Quality Meats, Stone Farm Live Poultry Market Rural Business Development Grants	\$ 2,250.00
TOTAL		\$ 7,279.16

I certify that the payments listed above were audited by the Board of the SCFC on May 26, 2022 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

5/26/2022

Date

Signature

Expenses Approved and Paid Since Last Meeting (3/30/22)		
RBT CPAs, LLP	Final work re: FY 2021 Audited Financial Statement	\$ 2,600.00
TOTAL		\$ 2,600.00

Other Expenses Paid Since Last Meeting (3/30/22)—No Approval Required		
none		
TOTAL		\$ -