

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

<b>Schedule of Payments: January 9, 2023</b>		
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>

I certify that the payments listed above were audited by the Board of the SCFC on January 9, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

1/9/2023

Date

N/A

Signature

<b>Expenses Approved and Paid Since Last Meeting (12/12/22)</b>		
<b>Sullivan Catskills Regional Food Hub, Inc.</b>	To maintain bank account balance	\$ 4,000.00
<b>NYSEG</b>	Food Hub power bill	\$ 358.70
<b>TOTAL</b>		<b>\$ 4,358.70</b>

<b>Other Expenses Paid Since Last Meeting (12/12/22)—No Approval Required</b>		
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>