

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

Schedule of Payments: May 18, 2026		
Vendor	Description	
Walter F. Garigliano, P.C.	Legal Confirmation Letter	\$ 675.00
TOTAL		\$ 675.00

I certify that the payments listed above were audited by the Board of the SCFC on May 18, 2026 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

5/18/2026

Date

Signature

Expenses Approved and Paid Since Last Meeting (3/31/26)		
Vendor	Description	Amount
Cooper Arias, LLP	2025 Financial Audit	\$ 7,500.00
County of Sullivan IDA	Q1 2026 Admin Payment	\$ 2,500.00
TOTAL		\$ 10,000.00

Other Expenses Paid Since Last Meeting 3/31/26)—No Approval Required		
none		
TOTAL		\$ -