

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

<b>Schedule of Payments: March 31, 2025</b>		
<b>Vendor</b>	<b>Description</b>	
<b>Cooper Arias, LLP</b>	2024 Financial Audit	\$ 7,250.00
<b>TOTAL</b>		<b>\$ 7,250.00</b>

I certify that the payments listed above were audited by the Board of the SCFC on March 31, 2025 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

3/31/2025

Date

Signature

<b>Expenses Approved and Paid Since Last Meeting (2/10/25)</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>TOTAL</b>		<b>\$ -</b>

<b>Other Expenses Paid Since Last Meeting (2/10/25)—No Approval Required</b>		
<b>none</b>		
<b>TOTAL</b>		<b>\$ -</b>