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03/30/23

Cash Basis

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Approved Bill List**  
March 15 through April 5, 2023

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Type	Date	Name	Credit
Mar 15 - Apr 5, 23 Bill Pmt -Check	03/29/2023	Thornbury Township General Fund	9,600.00
Mar 15 - Apr 5, 23			<u>9,600.00</u>

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**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Check Detail**  
March 15 through April 5, 2023

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	03/29/2023	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	03/29/2023		492.011 · Transfer - Due to GF	-9,600.00
TOTAL				-9,600.00