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03/14/24

Cash Basis

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Approved Bill List**  
March 7 - 20, 2024

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Type	Date	Name	Credit
Mar 7 - 20, 24 Bill Pmt -Check	03/20/2024	Thornbury Township General Fund	5,333.00
Mar 7 - 20, 24			<u>5,333.00</u>

12:04 PM

03/14/24

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Check Detail**  
March 7 - 20, 2024

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	03/20/2024	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	03/19/2024		492.011 · Transfer - Due to GF	-5,333.00
TOTAL				-5,333.00