

Thornbury Township Delaware County Sewer Expansion Fund  
Sewer Expansion Fund Distribution Approved Bill List  
April 18 through May 1, 2024

| Type                                  | Date       | Name                               | Credit        |
|---------------------------------------|------------|------------------------------------|---------------|
| Apr 18 - May 1, 24<br>Bill Pmt -Check | 05/01/2024 | Thornbury Township SF Capital Fund | 304.50        |
| Apr 18 - May 1, 24                    |            |                                    | <u>304.50</u> |

Thornbury Township Delaware County Sewer Expansion Fund  
Sewer Expansion Fund Distribution Check Detail  
April 18 through May 1, 2024

| Type            | Date       | Name                               | Account                               | Paid Amount |
|-----------------|------------|------------------------------------|---------------------------------------|-------------|
| Bill Pmt -Check | 05/01/2024 | Thornbury Township SF Capital Fund | 100.001 · S&T Sewer Expansion Account |             |
| Bill            | 04/30/2024 |                                    | 150.00 · Exchange                     | -304.50     |
| TOTAL           |            |                                    |                                       | -304.50     |