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12/29/22

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
December 8, 2022 through January 3, 2023

Type	Date	Name	Credit
Dec 8, '22 - Jan 3, 23 Bill Pmt -Check	12/21/2022	Thornbury Township General Fund	9,600.50
Dec 8, '22 - Jan 3, 23			<u>9,600.50</u>

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12/29/22

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
December 8, 2022 through January 3, 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	12/21/2022	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	12/20/2022		492.011 · Transfer - Due to GF	-9,600.50
TOTAL				-9,600.50