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01/25/23

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
January 19 through February 1, 2023

Type	Date	Name	Credit
Jan 19 - Feb 1, 23 Bill Pmt -Check	02/01/2023	Thornbury Township General Fund	216.20
Jan 19 - Feb 1, 23			<u>216.20</u>

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
 January 19 through February 1, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/01/2023	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	01/31/2023		402.115 · Administrative Salary	-183.77
			402.115 · Administrative Salary	-32.43
TOTAL				-216.20