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02/23/23

Cash Basis

Thornbury Township Escrow Funds
Escrow Fund Distribution Approved Bill List
As of March 1, 2023

Type	Date	Name	Credit
100.000 · Escrow Disbursement			
Bill Pmt -Check	03/01/2023	Desmond & Kimberly Charlery	500.00
Bill Pmt -Check	03/01/2023	Thornbury Township General Fund	500.00
Total 100.000 · Escrow Disbursement			1,000.00
TOTAL			1,000.00

Thornbury Township Escrow Funds
Escrow Fund Distribution Check Detail
February 16 through March 1, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/01/2023	Desmond & Kimberly Charlery	100.000 · Escrow Disbursement	
Bill	02/28/2023		236.215 · 14 Honeysuckle	-500.00
TOTAL				-500.00
Bill Pmt -Check	03/01/2023	Thornbury Township General Fund	100.000 · Escrow Disbursement	
Bill	02/28/2023		236.216 · 14 Glen Meadow	-500.00
TOTAL				-500.00