

4:13 PM

09/14/23

Cash Basis

**Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
September 7 - 20, 2023**

Type	Date	Name	Credit
Sep 7 - 20, 23			
Bill Pmt -Check	09/20/2023	Petrikon Wellman Damico Brown & Petrosa	180.00
Bill Pmt -Check	09/20/2023	Thornbury Township General Fund	19,200.00
Bill Pmt -Check	09/20/2023	Thornbury Township SF Capital Fund	343.83
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Sep 7 - 20, 23			19,723.83
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Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
 September 7 - 20, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	Petrikin Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	09/19/2023		429.314 · Legal Fees	-180.00
TOTAL				-180.00
Bill Pmt -Check	09/20/2023	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	09/19/2023		492.011 · Transfer - Due to GF	-9,600.00
			492.011 · Transfer - Due to GF	-9,600.00
TOTAL				-19,200.00
Bill Pmt -Check	09/20/2023	Thornbury Township SF Capital Fund	100.001 · S&T Sewer Expansion Account	
Bill	09/19/2023		150.00 · Exchange	-343.83
TOTAL				-343.83