

11:00 AM

01/11/24

Cash Basis

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Approved Bill List**  
January 3 - 17, 2024

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Type	Date	Name	Credit
Jan 3 - 17, 24 Bill Pmt -Check	01/17/2024	Thornbury Township General Fund	194.58
Jan 3 - 17, 24			<u>194.58</u>

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Check Detail**  
January 3 - 17, 2024

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/17/2024	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	01/16/2024		402.115 · Administrative Salary	-172.96
			402.115 · Administrative Salary	-21.62
TOTAL				-194.58