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01/31/24

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
January 18 through February 7, 2024

Type	Date	Name	Credit
Jan 18 - Feb 7, 24 Bill Pmt -Check	02/07/2024	Joseph Widdis, Jr.	214.37
Jan 18 - Feb 7, 24			<u>214.37</u>

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
January 18 through February 7, 2024

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	02/07/2024	Joseph Widdis, Jr.	100.001 · S&T Sewer Expansion Account	
Bill	02/06/2024	WL 26 Woodridge Road	364.000 · Sewer Infrastructure Loan Pymts	-214.37
TOTAL				-214.37