11:11 AM 03/28/24 Cash Basis

Thornbury Township - Capital Improvement Distribution Approved Bill List

March 21 through April 3, 2024

Туре	Date	Name	Credit
Mar 21 - Apr 3, 24 Bill Pmt -Check	04/03/2024	New Holland Auto Group	91,375.00
Mar 21 - Apr 3, 24			91,375.00

11:10 AM 03/28/24

Thornbury Township - Capital Improvement Distribution Check Detail Report

March 21 through April 3, 2024

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/03/2024	New Holland Auto Group	100.005 · WSFS Trust Money Market	
Bill	04/02/2024		409.740 · Major Equipment Purchase	-91,375.00
TOTAL				-91,375.00