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12/28/23

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
December 7, 2023 through January 2, 2024

Type	Date	Name	Credit
Dec 7, '23 - Jan 2, 24 Bill Pmt -Check	12/28/2023	Thornbury Township General Fund	9,600.00
Dec 7, '23 - Jan 2, 24			<u>9,600.00</u>

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
December 7, 2023 through January 2, 2024

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	12/28/2023	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	12/20/2023		492.011 · Transfer - Due to GF	-9,600.00
TOTAL				-9,600.00