

2:16 PM  
03/30/23  
Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund  
Sewer Expansion Fund Distribution Approved Bill List  
March 15 through April 5, 2023

Type	Date	Name	Credit
Mar 15 - Apr 5, 23			
Bill Pmt -Check	03/29/2023	Thornbury Township General Fund	9,600.00
Mar 15 - Apr 5, 23			9,600.00

Thornbury Township Delaware County Sewer Expansion Fund  
Sewer Expansion Fund Distribution Check Detail  
March 15 through April 5, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/29/2023	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	03/29/2023		492.011 · Transfer - Due to GF	-9,600.00
TOTAL				-9,600.00