

Thornbury Township Delaware County Sewer Expansion Fund  
Sewer Expansion Fund Distribution Approved Bill List  
March 7 - 20, 2024

Type	Date	Name	Credit
Mar 7 - 20, 24			
Bill Pmt -Check	03/20/2024	Thornbury Township General Fund	5,333.00
Mar 7 - 20, 24			5,333.00

Thornbury Township Delaware County Sewer Expansion Fund  
Sewer Expansion Fund Distribution Check Detail  
March 7 - 20, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/20/2024	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	03/19/2024		492.011 · Transfer - Due to GF	-5,333.00
TOTAL				-5,333.00