

11:01 AM
04/11/24
Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
April 4 - 17, 2024

Type	Date	Name	Credit
Apr 4 - 17, 24			
Bill Pmt -Check	04/17/2024	Petrikín Wellman Damico Brown & Petrosa	320.00
Bill Pmt -Check	04/17/2024	Thornbury Township General Fund	183.77
Apr 4 - 17, 24			503.77

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/17/2024	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	04/16/2024		402.115 · Administrative Salary	-162.15
			402.115 · Administrative Salary	-21.62
TOTAL				-183.77
Bill Pmt -Check	04/17/2024	Petrikín Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	04/16/2024		429.314 · Legal Fees	-320.00
TOTAL				-320.00