THORNBURY TOWNSHIP

Sewer Expansion Fund Check Detail

From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 4/19/2017		
Check	**07/20/2017**		**100.100 · BB&T Sinking Fund**	
			470.000 · WSSD Financing	-6,105.94
				-6,105.94
Check	**07/21/2017**		**100.000 · BB&T Sewer Expansion**	
			429.390 · Bank Service Charges	-4.00
				-4.00
Check	**07/21/2017**		**100.100 · BB&T Sinking Fund**	
			429.390 · Bank Service Charges	-19.00
				-19.00
Check	**08/02/2017**	**Thornbury Township General Fund**	**100.000 · BB&T Sewer Expansion**	
			402.115 · Administrative Salary	-367.54
			402.115 · Administrative Salary	-43.24
				-410.78
Check	**08/16/2017**	**Petrikin Wellman Damico Brown & Petrosa**	**100.000 · BB&T Sewer Expansion**	
			429.314 · Legal Fees	-81.00
				-81.00

THORNBURY TOWNSHIP

Sewer Expansion Fund Check Detail

From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
			Board Approval:	$ 6,620.72
			James H. Raith, Chairman	
			James P. Kelly, Vice Chairman	
			Sheri L. Perkins, Supervisor	