

Town of Chapin
Utility Fund Transactions - General Revenue Account

February 1, 2024 to February 29, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
02/01/2024	Transfer	TD Bank	Transfer to Operating	√		150,000.00
02/01/2024	QS1	Deposit	QS1/IVR	√	3,964.26	
02/01/2024	EL	Deposit	EL	√	129.50	
02/01/2024	DEBIT	Deposit	DEBIT	√	18.33	
02/01/2024	DEP	Deposit	Deposit	√	1,407.37	
02/02/2024	2447	Susan Sato	Security deposit refund acct# 16339			16.17
02/02/2024	2448	VVW Developmement, Ltd.	Overpayment on acct# 14792			41.60
02/02/2024	2449	William Ronca	Security Deposit refund acct#16443	√		96.67
02/02/2024	QS1	Deposit	QS1/IVR	√	3,739.67	
02/02/2024	CREDIT	Deposit	CREDIT	√	55.00	
02/02/2024	DEBIT	Deposit	DEBIT	√	158.02	
02/02/2024	EL	Deposit	EL	√	91.50	
02/02/2024	DEP	Deposit	Deposit	√	4,381.68	
02/02/2024	QS1	Deposit	QS1/IVR	√	2,445.62	
02/02/2024	DEBIT	authnet gateway billing	February 2024 fees	√		10.00
02/03/2024	QS1	Deposit	QS1/IVR	√	1,758.25	
02/04/2024	QS1	Deposit	QS1/IVR	√	3,139.75	
02/05/2024	DEP	Deposit	Deposit	√	4,450.00	
02/05/2024	QS1	Deposit	QS1/IVR	√	4,936.58	
02/05/2024	DEBIT	Deposit	DEBIT	√	135.00	
02/05/2024	EL	Deposit	EL	√	86.00	
02/05/2024	DEP	Deposit	Deposit	√	3,561.47	
02/06/2024	EL	Deposit	EL	√	68.50	
02/06/2024	DEP	Deposit	Deposit	√	320.71	
02/06/2024	QS1	Deposit	QS1/IVR	√	2,661.53	
02/06/2024	CREDIT	Deposit	CREDIT	√	55.00	
02/06/2024	DEBIT	Deposit	DEBIT	√	152.00	
02/07/2024	QS1	Deposit	QS1/IVR	√	3,269.76	
02/07/2024	DEP	Deposit	Deposit	√	1,244.78	
02/07/2024	EL	Deposit	EL	√	93.50	
02/07/2024	CREDIT	Deposit	Dreher Septic Annual permit	√	150.00	
02/08/2024	2450	James and Hannah Rumfelt	Refund deposit on acct#15752			40.80
02/08/2024	CREDIT	Deposit	CREDIT	√	223.80	
02/08/2024	DEBIT	Deposit	DEBIT	√	264.20	
02/08/2024	DEP	Deposit	Deposit	√	508.71	
02/08/2024	EL	Deposit	EL	√	245.00	
02/09/2024	DEP	Deposit	Deposit	√	55.00	
02/09/2024	DEP	Deposit	Deposit	√	887.93	
02/09/2024	DEP	Deposit	Deposit	√	4,090.00	
02/09/2024	QS1	Deposit	QS1/IVR	√	3,014.12	
02/09/2024	CREDIT	Deposit	CREDIT	√	312.25	
02/10/2024	QS1	Deposit	QS1/IVR	√	3,049.81	
02/11/2024	QS1	Deposit	QS1/IVR	√	2,942.89	
02/12/2024	QS1	Deposit	QS1/IVR	√	3,198.09	

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02/12/2024	DEBIT	SIMPLIFILE	Sewer FM Easement	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 204 Old Summer Place	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 2367 Hadley Crossing	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 110 Lakeside Drive	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 2656 Pawtucket Way	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 133 Hilton View Drive	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 249 Point Overlook Drive	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 1023 Old Lexington Hwy	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 503 Pine Log Run	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 343 Limestone Road	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 220 Walkbridge Way	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 2640 Pawtucket Way	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 527 Palmerston Way	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 332 Eagle Pointe Drive	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 216 Lake Estates Drive	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 917 Isle Court	√		30.00
02/12/2024	DEBIT	SIMPLIFILE	Covenant - 1416 Saugus Court	√		30.00
02/12/2024	EL	Deposit	EL	√	167.50	
02/12/2024	QS1	Deposit	QS1/IVR	√	6,594.17	
02/12/2024	DEP	Deposit	Deposit	√	4,044.22	
02/12/2024	DEP	Deposit	Deposit	√	3,674.56	
02/12/2024	CREDIT	Deposit	Credit	√	58.50	
02/12/2024	DEBIT	Deposit	DEBIT	√	110.00	
02/13/2024	EL	Deposit	EL	√	155.00	
02/13/2024	CREDIT	Deposit	Credit	√	629.00	
02/14/2024	DEP	Deposit	Annual Permit - Mac's Pumping	√	150.00	
02/14/2024	DEP	Deposit	Brigman	√	2,308.68	
02/14/2024	DEBIT	SIMPLIFILE	Lien - 500 Varsity Court	√		30.00
02/14/2024	DEBIT	SIMPLIFILE	Lien - 203 Eagle Pointe Drive	√		30.00
02/14/2024	DEBIT	SIMPLIFILE	Lien - 445 Whispering Oak	√		30.00
02/14/2024	DEBIT	SIMPLIFILE	Lien - 338 Limestone Rd	√		30.00
02/14/2024	DEBIT	SIMPLIFILE	Lien - 411 Woolbright	√		30.00
02/14/2024	DEBIT	Deposit	DEBIT	√	180.00	
02/14/2024	EL	Deposit	EL	√	334.23	
02/14/2024	QS1	Deposit	QS1/IVR	√	4,145.89	
02/14/2024	DEP	Deposit	Deposit	√	4,358.84	
02/14/2024	DEP	Deposit	Deposit	√	4,481.67	
02/14/2024	DEP	Deposit	Deposit	√	4,811.59	
02/14/2024	QS1	Deposit	QS1/IVR	√	5,362.01	
02/14/2024	DEP	Deposit	Deposit	√	593.38	
02/15/2024	DEBIT	SIMPLIFILE	Lien - 233 Rocky Branch Rd	√		30.00
02/15/2024	DEBIT	SIMPLIFILE	Lien - 364 Eagle Pointe Drive	√		30.00
02/15/2024	DEBIT	SIMPLIFILE	Lien - 272 Walkbridge Way	√		30.00
02/15/2024	DEBIT	SIMPLIFILE	Lien - 178 Walkbridge Way	√		30.00
02/15/2024	CREDIT	Deposit	Credit	√	426.75	

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02/15/2024	DEBIT	Deposit	DEBIT	√	104.00	
02/15/2024	DEP	Deposit	Deposit	√	2,352.21	
02/15/2024	DEP	Deposit	Deposit	√	4,539.94	
02/15/2024	DEP	Deposit	Deposit	√	4,695.51	
02/15/2024	EL	Deposit	EL	√	524.49	
02/15/2024	QS1	Deposit	QS1/IVR	√	6,196.76	
02/15/2024			Service Charge	√		30.95
02/15/2024			Interest	√	10,227.60	
02/16/2024	2451	Stephen Shealy	16020 Security Deposit Refund	√		92.75
02/16/2024	Transfer	TD Bank	Transfer to Operating	√		200,000.00
02/16/2024	QS1	Deposit	QS1/IVR	√	5,105.08	
02/16/2024	DEBIT	Deposit	Debit	√	99.00	
02/16/2024	EL	Deposit	EL	√	551.39	
02/16/2024	DEP	Deposit	Deposit	√	3,725.66	
02/16/2024	DEP	Deposit	Deposit	√	3,464.46	
02/17/2024	QS1	Deposit	QS1/IVR	√	1,293.96	
02/18/2024	QS1	Deposit	QS1/IVR	√	1,995.24	
02/19/2024	QS1	Deposit	QS1/IVR	√	2,679.58	
02/19/2024	CREDIT	Deposit	Credit	√	12.00	
02/20/2024	DEP	Deposit	Deposit	√	193.00	
02/20/2024	DEP	Deposit	RIA Grant - Lagoon Project	√	266,219.80	
02/20/2024	DEP	Deposit	Deposit	√	727.71	
02/20/2024	CREDIT	Deposit	Declaration of Covenant 448 Lookover Pt	√	30.00	
02/20/2024	DEBIT	Deposit	DEBIT	√	203.00	
02/20/2024	DEP	Deposit	Deposit	√	3,424.22	
02/20/2024	DEP	Deposit	Deposit	√	5,550.46	
02/20/2024	EL	Deposit	EL	√	323.72	
02/20/2024	DEP	Deposit	Deposit	√	4,087.18	
02/20/2024	DEP	Deposit	Deposit	√	436.56	
02/20/2024	QS1	Deposit	QS1/IVR	√	2,984.54	
02/20/2024	DEP	Deposit	Deposit	√	2,896.94	
02/20/2024	DEP	Deposit	Deposit	√	3,556.48	
02/21/2024	EL	Deposit	EL	√	267.26	
02/21/2024	DEP	Deposit	Deposit	√	2,424.96	
02/21/2024	DEP	Deposit	Deposit	√	3,646.49	
02/21/2024	DEP	Deposit	Deposit	√	3,427.69	
02/21/2024	CREDIT	Deposit	Credit	√	217.52	
02/21/2024	DEBIT	Deposit	DEBIT	√	130.50	
02/22/2024	DEP	Deposit	Deposit	√	14,717.72	
02/22/2024	DEP	Deposit	Deposit	√	5,934.90	
02/22/2024	EL	Deposit	EL	√	909.70	
02/22/2024	QS1	Deposit	QS1/IVR	√	3,571.81	
02/23/2024	DEP	Deposit	Deposit	√	465.25	
02/23/2024	DEP	Deposit	Deposit	√	3,935.34	
02/23/2024	DEP	Deposit	Deposit	√	4,983.10	

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02/23/2024	DEP	Deposit	Deposit		429.46	
02/23/2024	QS1	Deposit	QS1/IVR	√	3,336.25	
02/23/2024	QS1	Deposit	QS1/IVR	√	3,008.92	
02/23/2024	EL	Deposit	EL	√	570.08	
02/23/2024	CREDIT	Deposit	CREDIT	√	361.27	
02/24/2024	QS1	Deposit	QS1/IVR	√	1,605.22	
02/25/2024	QS1	Deposit	QS1/IVR	√	1,790.77	
02/26/2024	DEP	Deposit	Deposit	√	396.63	
02/26/2024	DEP	Deposit	Deposit	√	541.27	
02/26/2024	DEP	Deposit	Deposit	√	4,679.84	
02/26/2024	DEP	Deposit	Deposit	√	4,944.48	
02/26/2024	DEP	Deposit	Deposit	√	4,605.85	
02/26/2024	DEP	Deposit	Deposit	√	3,981.28	
02/26/2024	DEP	Deposit	Deposit	√	4,576.89	
02/26/2024	DEP	Deposit	Deposit	√	3,375.35	
02/26/2024	DEP	Deposit	Deposit	√	5,074.63	
02/26/2024	DEP	Deposit	Deposit	√	4,675.41	
02/26/2024	DEP	Deposit	Deposit	√	2,005.67	
02/26/2024	EL	Deposit	EL	√	571.31	
02/26/2024	DEBIT	Deposit	Debit	√	55.00	
02/26/2024	DEBIT	Deposit	Debit	√	117.50	
02/26/2024	NSF	Return Deposit Item	Returned item acct# 1405 & 2182	√		620.00
02/26/2024	QS1	Deposit	QS1/IVR		3,801.20	
02/27/2024	QS1	Deposit	QS1/IVR	√	3,433.68	
02/27/2024	NSF	Return Deposit Item	Returned Item acct#15949	√		103.50
02/27/2024	QS1	Deposit	QS1/IVR	√	3,856.70	
02/27/2024	EL	Deposit	EL	√	211.21	
02/27/2024	DEP	Deposit	Deposit		3,808.39	
02/27/2024	DEP	Deposit	Deposit	√	5,038.16	
02/27/2024	DEP	Deposit	Deposit	√	5,191.92	
02/28/2024	CREDIT	Deposit	Credit		55.50	
02/28/2024	DEBIT	Deposit	DEBIT		110.50	
02/28/2024	DEP	Deposit	Deposit	√	4,102.97	
02/28/2024	DEP	Deposit	Deposit	√	3,985.21	
02/28/2024	EL	Deposit	EL	√	526.66	
02/29/2024	NACHA	Nacha	February Nacha Deposit	√	106,447.78	
02/29/2024	DEP	Deposit	108 Northshore		25.00	
02/29/2024	DEP	Deposit	Deposit		368.91	
02/29/2024	DEP	Deposit	Deposit	√	940.81	
02/29/2024	QS1	Deposit	QS1/IVR		6,250.82	
02/29/2024	QS1	Deposit	QS1/IVR		4,343.52	
02/29/2024	DEP	Deposit	Deposit	√	5,106.77	
02/29/2024	CREDIT	Deposit	Credit	√	175.00	
02/29/2024	DEBIT	Deposit	Debit	√	267.50	
02/29/2024	EL	Deposit	EL	√	926.09	

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02/29/2024	Credit	Deposit	Credit		98.00	
02/29/2024	DEBIT	Deposit	Debit		184.83	