

**Town of Chapin**  
**Utility Fund Transactions - General Revenue Account**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>March 1, 2024 to March 31, 2024</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
03/01/2024	DEP	Deposit	Debt Set off	√	1,530.80	
03/01/2024	QS1	Deposit	QS1/.IVR	√	5,686.93	
03/01/2024	EL	Deposit	EL	√	602.69	
03/01/2024	CREDIT	Deposit	Credit	√	104.00	
03/01/2024	DEBIT	Deposit	DEBIT	√	396.20	
03/01/2024	DEP	Deposit	Deposit	√	956.22	
03/02/2024	QS1	Deposit	QS1/IVR	√	2,154.51	
03/03/2024	QS1	Deposit	QS1/IVR	√	962.04	
03/04/2024	QS1	Deposit	QS1/IVR	√	1,020.03	
03/04/2024	EL	Deposit	EL	√	280.03	
03/04/2024	DEP	Deposit	Deposit	√	4,340.83	
03/04/2024	DEP	Deposit	Deposit	√	3,854.91	
03/04/2024	DEP	Deposit	Deposit	√	4,128.33	
03/04/2024	CREDIT	Deposit	CREDIT	√	159.00	
03/04/2024	DEBIT	Deposit	DEBIT	√	205.00	
03/04/2024	NSF	Return Deposit Item	Returned item acct# 13905	√		43.50
03/04/2024	debit	authnet gateway billing	March fee	√		10.00
03/05/2024	DEBIT	SIMPLIFILE	Lien - Milling	√		30.00
03/05/2024	DEBIT	SIMPLIFILE	Lien - Cook	√		30.00
03/05/2024	Debit	SIMPLIFILE	Declaration of Covenant - 444 Lookover Pointe Dr	√		30.00
03/05/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 117 Linkside Ct	√		30.00
03/05/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 124 Highgate Lane	√		30.00
03/05/2024	QS1	Deposit	QS1/IVR	√	1,225.73	
03/05/2024	DEBIT	Deposit	DEBIT	√	104.00	
03/05/2024	DEP	Deposit	Deposit	√	2,253.58	
03/05/2024	EL	Deposit	EL	√	153.50	
03/06/2024	QS1	Deposit	QS1/IVR	√	2,510.42	
03/06/2024	EL	Deposit	EL	√	135.00	
03/06/2024	DEP	Deposit	Deposit	√	922.76	
03/06/2024	CREDIT	Deposit	CREDIT	√	213.00	
03/06/2024	DEBIT	Deposit	Debit	√	75.00	
03/06/2024	NSF	Return Deposit Item	NSF acct#13753	√		55.50
03/06/2024	DEBIT	SIMPLIFILE	Declaration of Covenant	√		30.00
03/07/2024	DEP	Deposit	Deposit	√	302.13	
03/07/2024	DEP	Deposit	Deposit	√	733.65	
03/07/2024	DEP	Deposit	Deposit	√	101.13	
03/07/2024	DEP	Deposit	Deposit	√	254.83	
03/07/2024	DEP	Deposit	Deposit	√	2,945.00	
03/07/2024	DEP	Deposit	Deposit	√	2,850.00	
03/07/2024	DEP	Deposit	Deposit	√	866.01	
03/07/2024	CREDIT	Deposit	CREDIT	√	283.50	
03/07/2024	DEP	Deposit	Deposit	√	949.45	
03/07/2024	QS1	Deposit	QS1/IVR	√	1,814.94	
03/08/2024	Transfer	TD Bank	Transfer to Operating	√		600,000.00

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03/08/2024	EL	Deposit	EL	√	166.00	
03/08/2024	QS1	Deposit	QS1/IVR	√	2,268.09	
03/08/2024	CREDIT	Deposit	CREDIT	√	190.00	
03/08/2024	DEBIT	Deposit	DEBIT	√	424.50	
03/09/2024	QS1	Deposit	QS1/IVR	√	2,655.39	
03/10/2024	QS1	Deposit	QS1/IVR	√	1,179.57	
03/11/2024	QS1	Deposit	QS1/IVR	√	8,124.08	
03/11/2024	DEP	Deposit	Deposit	√	6,949.75	
03/12/2024	QS1	Deposit	QS1/IVR	√	5,375.83	
03/12/2024	DEP	Deposit	Deposit	√	2,681.85	
03/12/2024	CREDIT	Deposit	Credit	√	268.00	
03/13/2024	QS1	Deposit	QS1/IVR	√	3,629.57	
03/13/2024	CREDIT	Deposit	Credit	√	125.00	
03/13/2024	DEP	Deposit	Deposit	√	3,475.40	
03/13/2024	DEP	Deposit	Deposit	√	55.00	
03/14/2024	Transfer	TD Bank	Transfer to Operating	√		200,000.00
03/14/2024	CREDIT	Deposit	Credit	√	461.75	
03/14/2024	DEBIT	Deposit	Debit	√	55.50	
03/14/2024	DEP	Deposit	Deposit	√	4,620.14	
03/14/2024	DEP	Deposit	Deposit	√	4,169.69	
03/14/2024	EL	Deposit	EL	√	256.33	
03/14/2024	EL	Deposit	EL	√	367.98	
03/14/2024	EL	Deposit	EL	√	556.43	
03/14/2024	QS1	Deposit	QS1/IVR	√	5,003.31	
03/15/2024	DEP	Deposit	Deposit	√	4,653.23	
03/15/2024	DEP	Deposit	Deposit	√	3,625.91	
03/15/2024	EL	Deposit	EL	√	312.63	
03/15/2024	QS1	Deposit	QS1/IVR	√	5,841.89	
03/15/2024	CREDIT	Deposit	CREDIT	√	366.50	
03/15/2024	DEBIT	Deposit	DEBIT	√	262.50	
03/15/2024	QS1	Deposit	QS1/IVR	√	5,581.37	
03/15/2024			Service Charge	√		30.43
03/15/2024			Interest	√	9,603.96	
03/16/2024	QS1	Deposit	QS1/IVR	√	3,209.68	
03/17/2024	QS1	Deposit	QS1/IVR	√	1,909.61	
03/18/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - Lein Satisfaction Carter	√		15.00
03/18/2024	DEP	Deposit	Deposit	√	6,873.93	
03/18/2024	DEP	Deposit	Deposit	√	4,235.11	
03/18/2024	CREDIT	Deposit	Credit	√	543.24	
03/18/2024	DEBIT	Deposit	DEBIT	√	261.00	
03/18/2024	NSF	Return Deposit Item	NSF acct#8328	√		60.00
03/19/2024	DEP	Deposit	Deposit	√	3,371.89	
03/19/2024	EL	Deposit	EL	√	257.76	
03/19/2024	EL	Deposit	EL	√	339.53	
03/19/2024	QS1	Deposit	QS1/IVR	√	3,297.58	

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03/19/2024	DEP	Deposit	Deposit	√	2,200.07	
03/19/2024	DEP	Deposit	Deposit	√	13,544.68	
03/19/2024	DEP	Deposit	Deposit	√	3,824.44	
03/19/2024	DEP	Deposit	Deposit	√	4,799.98	
03/19/2024	DEP	Deposit	Deposit	√	5,354.51	
03/19/2024	CREDIT	Deposit	Credit	√	416.50	
03/19/2024	NSF	Return Deposit Item	NSF acct#14989	√		171.00
03/19/2024	QS1	Deposit	QS1/IVR	√	2,016.61	
03/20/2024	DEP	Deposit	Deposit	√	4,810.63	
03/20/2024	DEP	Deposit	Deposit	√	227.50	
03/20/2024	DEP	Deposit	Deposit	√	456.20	
03/20/2024	DEP	Deposit	Deposit	√	4,021.52	
03/20/2024	QS1	Deposit	QS1/IVR	√	7,573.58	
03/20/2024	CREDIT	Deposit	CREDIT	√	359.00	
03/20/2024	DEBIT	Deposit	DEBIT	√	429.50	
03/21/2024	DEP	Deposit	Chapin Place 1A	√	1,380.00	
03/21/2024	2452	Christopher Barringer	Security Deposit refund acct#15772	√		100.00
03/21/2024	2453	Gerald Morley	Security Deposit refund acct# 13307	√		61.73
03/21/2024	QS1	Deposit	QS1/IVR	√	4,266.19	
03/21/2024	EL	Deposit	EL	√	443.84	
03/21/2024	EL	Deposit	EL	√	576.63	
03/21/2024	DEP	Deposit	Deposit	√	2,890.70	
03/21/2024	DEP	Deposit	Deposit	√	4,986.77	
03/21/2024	CREDIT	Deposit	VOID: Credit	√	0.00	
03/21/2024	DEBIT	Deposit	DEBIT	√	385.33	
03/22/2024	EL	Deposit	EL	√	742.72	
03/22/2024	DEP	Deposit	Deposit	√	529.50	
03/22/2024	DEP	Deposit	Deposit	√	1,281.51	
03/22/2024	DEP	Deposit	Deposit	√	17,650.00	
03/22/2024	DEP	Deposit	Deposit	√	618.60	
03/22/2024	DEP	Deposit	Deposit	√	288.72	
03/22/2024	Transfer	TD Bank	Transfer to Operating	√		425,000.00
03/22/2024	DEP	Deposit	Deposit	√	492.50	
03/22/2024	DEP	Deposit	Deposit	√	1,130.60	
03/22/2024	CREDIT	Deposit	Credit	√	315.26	
03/22/2024	DEBIT	Deposit	Debit	√	381.00	
03/25/2024	QS1	Deposit	QS1/IVR	√	4,306.85	
03/25/2024	QS1	Deposit	QS1/IVR	√	3,302.88	
03/25/2024	DEP	Deposit	Deposit	√	3,699.92	
03/25/2024	DEP	Deposit	Deposit	√	4,803.11	
03/25/2024	EL	Deposit	EL	√	232.50	
03/25/2024	CREDIT	Deposit	CREDIT	√	175.00	
03/25/2024	DEBIT	Deposit	Debit	√	58.50	
03/25/2024	QS1	Deposit	QS1/IVR	√	2,049.78	
03/25/2024	QS1	Deposit	CREDIT	√	433.00	

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03/26/2024	DEBIT	SIMPLIFILE	Easement - Chapin Place 1A	√		30.00
03/26/2024	DEBIT	SIMPLIFILE	Deed to Sanitary Sewer Lines Chapin Place 1A	√		30.00
03/26/2024	DEP	Deposit	Deposit	√	56.00	
03/26/2024	CREDIT	Deposit	Credit	√	523.72	
03/26/2024	DEBIT	Deposit	Debit	√	116.50	
03/26/2024	EL	Deposit	EL	√	495.54	
03/26/2024	QS1	Deposit	QS1/IVR	√	2,587.99	
03/27/2024	DEP	Deposit	Deposit	√	2,377.22	
03/27/2024	EL	Deposit	EL	√	290.02	
03/27/2024	CREDIT	Deposit	CREDIT	√	288.50	
03/27/2024	DEBIT	Deposit	DEBIT	√	256.00	
03/27/2024	DEP	Deposit	Deposit	√	4,545.86	
03/27/2024	DEP	Deposit	Deposit	√	4,968.44	
03/27/2024	DEP	Deposit	Deposit	√	4,025.06	
03/27/2024	DEP	Deposit	Deposit	√	4,406.65	
03/27/2024	NSF	Return Deposit Item	Return item acct# 14272	√		200.00
03/28/2024	DEP	Deposit	Deposit	√	978.63	
03/28/2024	DEP	Deposit	Deposit	√	60.00	
03/28/2024	EL	Deposit	EL	√	1,078.04	
03/28/2024	DEP	Deposit	Deposit	√	72.00	
03/28/2024	NACHA	Nacha	March ACH file	√	108,168.87	
03/28/2024	DEP	Deposit	January 2024	√	262.50	
03/28/2024	DEP	Deposit	Deposit	√	349.33	
03/28/2024	DEP	Deposit	Deposit	√	8,193.34	
03/28/2024	DEP	Deposit	Deposit	√	6,314.67	
03/29/2024	EL	Deposit	EL	√	613.27	
03/29/2024	DEP	Deposit	Deposit	√	4,051.11	
03/29/2024	QS1	Deposit	QS1/IVR	√	2,763.07	