

Town of Chapin
Utility Fund Transactions - General Revenue Account
April 1, 2024 to April 30, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
04/01/2024	DEP	Deposit	Deposit	√	4,700.42	
04/01/2024	DEP	Deposit	Deposit	√	4,656.93	
04/01/2024	QS1	Deposit	QS1/IVR	√	4,301.03	
04/01/2024	QS1	Deposit	QS1/IVR	√	5,030.90	
04/01/2024	DEP	Deposit	Deposit	√	6,361.87	
04/01/2024	DEP	Deposit	Deposit	√	6,095.19	
04/01/2024	DEP	Deposit	Deposit	√	4,997.67	
04/01/2024	DEP	Deposit	Deposit	√	4,718.86	
04/01/2024	EL	Deposit	EL	√	1,166.73	
04/01/2024	CREDIT	Deposit	Credit	√	496.29	
04/01/2024	DEBIT	Deposit	442 Griffon Drive	√	25.00	
04/01/2024	NSF	Return Deposit Item	NSF acct#10236	√		5.00
04/01/2024	NSF	Return Deposit Item	NSF acct# 12943	√		12.00
04/01/2024	CREDIT	Deposit	Credit	√	300.00	
04/01/2024	DEBIT	Deposit	DEBIT	√	571.80	
04/01/2024	SRF	SC Rural Infrastructure	SRF Loan payment	√		156,210.01
04/01/2024	QS1	Deposit	QS1/IVR	√	5,314.51	
04/01/2024	QS1	Deposit	QS1/IVR	√	3,930.12	
04/02/2024	DEBIT	SIMPLIFILE	Deed to Sewer LInes and Grant of Easement White	√		30.00
04/02/2024	DEBIT	SIMPLIFILE	Deed to Water LInes and Grant of Easement for Wt	√		30.00
04/02/2024	QS1	Deposit	QS1/IVR	√	2,776.44	
04/02/2024	QS1	Deposit	QS1/IVR	√	2,445.67	
04/02/2024	EL	Deposit	EL	√	55.50	
04/02/2024	CREDIT	Deposit	Credit	√	242.00	
04/02/2024	DEP	Deposit	Whitewater Landing	√	327,750.00	
04/02/2024	NSF	Return Deposit Item	NSF acct# 14848	√		38.00
04/02/2024	NSF	Return Deposit Item	NSF acct# 8052	√		55.50
04/02/2024	DEBIT	authnet gateway billing	January 2024 fees	√		10.00
04/03/2024	DEBIT	Deposit	DEBIT	√	241.00	
04/03/2024	DEP	Deposit	Deposit	√	1,404.39	
04/03/2024	DEP	Deposit	Deposit	√	1,061.72	
04/03/2024	QS1	Deposit	QS1/IVR	√	2,484.97	
04/03/2024	EL	Deposit	EL	√	153.50	
04/03/2024	NSF	Return Deposit Item	NSF acct#23	√		18.67
04/04/2024	QS1	Deposit	QS1/IVR	√	2,217.15	
04/04/2024	EL	Deposit	EL	√	126.00	
04/04/2024	DEP	Deposit	Deposit	√	484.78	
04/04/2024	DEP	Deposit	Deposit	√	111.00	
04/04/2024	CREDIT	Deposit	Credit	√	1,113.50	
04/04/2024	DEBIT	SIMPLIFILE	Declaration of Covenant	√		30.00
04/05/2024	Transfer	TD Bank	Transfer to Operating	√		100,000.00
04/05/2024	QS1	Deposit	QS1/IVR	√	3,537.09	
04/05/2024	DEP	Deposit	Deposit	√	1,426.19	

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04/05/2024	EL	Deposit	EL	√	42.50	
04/05/2024	CREDIT	Deposit	Credit	√	193.74	
04/06/2024	QS1	Deposit	QS1/IVR	√	2,363.80	
04/07/2024	QS1	Deposit	QS1/IVR	√	2,593.81	
04/08/2024	DEBIT	SIMPLIFILE	Declaration of Covenanat 326 Holstrom Lane	√		30.00
04/08/2024	DEBIT	SIMPLIFILE	Declaration of Covenant 178 Walkbridge Way	√		30.00
04/08/2024	DEBIT	SIMPLIFILE	Declaration of Covenant 113 Lazy Creek	√		30.00
04/08/2024	DEP	Deposit	Deposit	√	3,796.34	
04/08/2024	QS1	Deposit	QS1/IVR	√	4,477.11	
04/08/2024	CREDIT	Deposit	Credit	√	130.00	
04/08/2024	DEBIT	Deposit	Debit	√	169.50	
04/08/2024	NSF	Return Deposit Item	NSF acct# 10073	√		60.50
04/09/2024	CREDIT	Deposit	Credit	√	37.00	
04/09/2024	DEBIT	Deposit	DEBIT	√	346.50	
04/09/2024	QS1	Deposit	QS1/IVR	√	3,141.75	
04/09/2024	EL	Deposit	EL	√	787.00	
04/09/2024	DEP	Deposit	Deposit	√	4,071.50	
04/09/2024	DEP	Deposit	Deposit	√	3,124.51	
04/10/2024	DEBIT	SIMPLIFILE	Declaration of Covenant 412 Lombard Way	√		30.00
04/10/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 250 Daymark Dr	√		30.00
04/10/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2664 Pawtucket Way	√		30.00
04/10/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2639 Pawtucket Way	√		30.00
04/10/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 406 Thayer Street	√		30.00
04/10/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 504 Mitscher Way	√		30.00
04/10/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 338 Limestone Road	√		30.00
04/10/2024	DEBIT	SIMPLIFILE	Declaration of Co venant - 506 Timberlake Drive	√		30.00
04/10/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 845 Tryst Point	√		30.00
04/10/2024	DEP	Deposit	Deposit	√	4,505.00	
04/10/2024	DEP	Deposit	Deposit	√	342.28	
04/10/2024	CREDIT	Deposit	Credit	√	55.00	
04/10/2024	DEBIT	Deposit	DEBIT	√	176.00	
04/10/2024	QS1	Deposit	QS1/IVR	√	3,920.70	
04/11/2024	DEP	Deposit	Deposit	√	150.00	
04/11/2024	DEP	Deposit	Deposit	√	408.00	
04/11/2024	DEP	Deposit	Deposit	√	859.29	
04/11/2024	DEP	Deposit	Deposit	√	625.00	
04/11/2024	CREDIT	Deposit	CREDIT	√	605.00	
04/11/2024	DEBIT	Deposit	DEBIT	√	467.50	
04/11/2024	DEP	Deposit	Deposit	√	3,817.55	
04/11/2024	QS1	Deposit	QS1/IVR	√	5,923.64	
04/12/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 253 Bickley View Court	√		30.00
04/12/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 108 Northshore Drive	√		30.00
04/12/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1517 Saugus Ct	√		30.00
04/12/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2660 Pawtucket Way	√		30.00
04/12/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 351 Amalfi Drive	√		30.00

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04/12/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 408 Saylor Hall Lane	√		30.00
04/12/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 448 Lookover Pointe Drive	√		30.00
04/12/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2659 Pawtucket Way	√		30.00
04/12/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 415 Lookover Pointe Drive	√		30.00
04/12/2024	DEP	Deposit	Deposit	√	942.61	
04/12/2024	QS1	Deposit	QS1/IVR	√	5,557.48	
04/12/2024	CREDIT	Deposit	Credit	√	150.00	
04/12/2024	DEBIT	Deposit	DEBIT	√	706.13	
04/13/2024	QS1	Deposit	QS1/IVR	√	2,957.28	
04/14/2024	QS1	Deposit	QS1/IVR	√	3,703.28	
04/15/2024	CREDIT	Deposit	Credit	√	2,044.91	
04/15/2024	DEBIT	Deposit	Debit	√	727.00	
04/15/2024	DEP	Deposit	Deposit	√	4,504.86	
04/15/2024	DEP	Deposit	Deposit	√	6,217.72	
04/15/2024	DEP	Deposit	Deposit	√	4,543.17	
04/15/2024	EL	Deposit	EL	√	365.95	
04/15/2024	EL	Deposit	EL	√	258.11	
04/15/2024	EL	Deposit	EI	√	33.00	
04/15/2024	EL	Deposit	EL	√	164.50	
04/15/2024	DEP	Deposit	Deposit	√	6,587.00	
04/15/2024	DEP	Deposit	Deposit	√	6,572.44	
04/15/2024	QS1	Deposit	QS1/IVR	√	9,195.37	
04/15/2024			Service Charge	√		30.69
04/15/2024			Interest	√	10,440.89	
04/16/2024	DEBIT	SIMPLIFILE	Deed to sanitary sewer lines for East Chapin 12" Fo	√		30.00
04/16/2024	DEBIT	SIMPLIFILE	Grant of Easement for Sanitary Sewer Lines East C	√		30.00
04/16/2024	QS1	Deposit	QS1/IVR	√	4,075.84	
04/16/2024	CREDIT	Deposit	Credit	√	133.00	
04/16/2024	DEBIT	Deposit	DEBIT	√	205.00	
04/16/2024	EL	Deposit	EL	√	294.96	
04/17/2024	EL	Deposit	EL	√	404.87	
04/17/2024	DEP	Deposit	Deposit	√	2,066.32	
04/17/2024	CREDIT	Deposit	Credit	√	307.00	
04/17/2024	DEBIT	Deposit	Debit	√	84.00	
04/17/2024	QS1	Deposit	QS1/IVR	√	2,931.13	
04/18/2024	CREDIT	Deposit	Credit	√	985.63	
04/18/2024	DEBIT	Deposit	DEBIT	√	110.00	
04/18/2024	DEP	Deposit	Deposit	√	1,916.36	
04/18/2024	EL	Deposit	EL	√	430.20	
04/18/2024	DEP	Deposit	Deposit	√	4,619.88	
04/18/2024	QS1	Deposit	QS1/IVR	√	2,435.70	
04/18/2024	NSF	Return Deposit Item	NSF acct# 7130	√		164.50
04/19/2024	DEP	Deposit	Deposit	√	926.82	
04/19/2024	DEP	Deposit	Deposit	√	405.55	
04/19/2024	DEP	Deposit	Deposit	√	55.50	

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04/19/2024	DEP	Deposit	Deposit	√	512.61	
04/19/2024	DEP	Deposit	Deposit	√	217.13	
04/19/2024	DEP	Deposit	Deposit	√	5,340.55	
04/19/2024	EL	Deposit	EL	√	481.19	
04/19/2024	DEP	Deposit	Deposit	√	1,069.29	
04/19/2024	QS1	Deposit	QS1/IVR	√	11,149.50	
04/19/2024	DEP	Deposit	Deposit	√	3,317.97	
04/19/2024	DEP	Deposit	Deposit	√	3,313.31	
04/19/2024	DEP	Deposit	Deposit	√	6,209.90	
04/19/2024	DEP	Deposit	Deposit	√	5,303.01	
04/19/2024	CREDIT	Deposit	CREDIT	√	160.50	
04/19/2024	DEBIT	Deposit	DEBIT	√	125.00	
04/22/2024	QS1	Deposit	QS1/IVR	√	1,613.71	
04/22/2024	QS1	Deposit	QS1/IVR	√	2,298.56	
04/22/2024	Transfer	TD Bank	Transfer to Operating	√		100,000.00
04/22/2024	DEP	Deposit	Deposit	√	4,840.34	
04/22/2024	EL	Deposit	EL	√	466.92	
04/22/2024	QS1	Deposit	QS1/IVR	√	1,454.85	
04/22/2024	DEP	Deposit	Deposit	√	15,563.94	
04/22/2024	DEBIT	Deposit	DEBIT	√	55.00	
04/23/2024	DEP	Deposit	Whitewater Landing	√	1,050.00	
04/23/2024	DEP	Deposit	Timberlake hole#5	√	525.00	
04/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 117 Shipyard Blvd.	√		30.00
04/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 113 Edgewood Drive	√		30.00
04/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 117 Bowyer Lane	√		30.00
04/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1611 Birch Grain Rd	√		30.00
04/23/2024	DEP	Deposit	Deposit	√	4,777.50	
04/23/2024	EL	Deposit	EL	√	101.29	
04/23/2024	QS1	Deposit	QS1/IVR	√	2,370.05	
04/23/2024	DEBIT	Deposit	DEBIT	√	110.50	
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 616 Harborview Point	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 334 Holstrom Lane	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 410 Pebblebranch Ct.	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 100 Palm Street	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 235 Doolittle Drive	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 180 Tanners Mill Road	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 420 Lombard Way	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 863 Willow Cove Road	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 205 Edgewood Drive	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 728 Caro Court	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 311 Mallard Drive	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 307 Mallard Drive	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 105 Oak Trace Ct	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 122 Lake Summit Drive	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 525 Mitscher Way	√		30.00

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04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 516 Old Bush River Road	√		30.00
04/24/2024	EL	Deposit	EL	√	128.00	
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 143 Stoney Pointe Drive	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2648 Pawtucket Way	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 327 Holstrom Lane	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 114 Shipyard Blvd	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 192 Eagle Pointe Drive	√		30.00
04/24/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 351 Springbrook Way	√		30.00
04/24/2024	DEP	Deposit	Deposit	√	445.57	
04/24/2024	CREDIT	Deposit	Credit	√	180.00	
04/24/2024	DEBIT	Deposit	DEBIT	√	125.00	
04/24/2024	DEP	Deposit	Deposit	√	6,043.67	
04/24/2024	QS1	Deposit	QS1/IVR	√	2,772.86	
04/24/2024	DEP	Deposit	Deposit	√	5,371.63	
04/25/2024	DEP	Deposit	Deposit	√	4,650.53	
04/25/2024	DEP	Deposit	Deposit	√	5,147.67	
04/25/2024	DEP	Deposit	Deposit	√	4,607.89	
04/25/2024	DEP	Deposit	Deposit	√	5,387.79	
04/25/2024	DEP	Deposit	Deposit	√	3,220.57	
04/25/2024	EL	Deposit	Deposit	√	424.50	
04/25/2024	QS1	Deposit	QS1/IVR	√	3,293.51	
04/25/2024	CREDIT	Deposit	CREDIT	√	254.53	
04/25/2024	DEBIT	Deposit	DEBIT	√	240.14	
04/26/2024	DEP	Deposit	Deposit	√	1,505.99	
04/26/2024	EL	Deposit	EL	√	365.80	
04/26/2024	QS1	Deposit	QS1/IVR	√	5,051.93	
04/27/2024	QS1	Deposit	QS1/IVR	√	1,063.48	
04/28/2024	QS1	Deposit	QS1/IVR	√	1,888.89	
04/29/2024	DEP	Deposit	Oliver Tract	√	1,220.00	
04/29/2024	NACHA	Nacha	APRIL ACH FILE	√	107,421.32	
04/29/2024	QS1	Deposit	QS1/IVR		4,181.90	
04/29/2024	DEP	Deposit	Deposit	√	172.62	
04/29/2024	DEP	Deposit	Deposit	√	4,520.62	
04/29/2024	DEP	Deposit	Deposit	√	4,551.70	
04/29/2024	DEP	Deposit	Deposit	√	4,719.94	
04/29/2024	EL	Deposit	EL	√	1,001.06	
04/29/2024	CREDIT	Deposit	Credit		24.00	
04/30/2024	QS1	Deposit	QS1/IVR		7,812.08	
04/30/2024	DEP	Deposit	Deposit		491.14	
04/30/2024	CREDIT	Deposit	Credit		80.00	
04/30/2024	DEBIT	Deposit	DEBIT		528.23	
04/30/2024	DEP	Deposit	Deposit	√	4,383.09	
04/30/2024	DEP	Deposit	Deposit	√	4,472.50	
04/30/2024	DEP	Deposit	Deposit	√	4,347.69	
04/30/2024	DEP	Deposit	Deposit		4,866.57	

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04/30/2024	DEP	Deposit	Deposit		4,591.37	
04/30/2024	EL	Deposit	EL	√	1,123.56	
04/30/2024	NSF	Return Deposit Item	NSF Acct#15258	√		55.50