

Town of Chapin
Utility Fund Transactions - General Revenue Account
May 1, 2024 to May 31, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
05/01/2024	DEP	Deposit	Deposit	√	5,185.50	
05/01/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 420 Three Point Road	√		30.00
05/01/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 122 Stoneridge Road	√		30.00
05/01/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 507 Pine Log Run	√		30.00
05/01/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 304 Lighthouse Lane	√		30.00
05/01/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2652 Pawtucket Way	√		30.00
05/01/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1605 Brewster Court	√		30.00
05/01/2024	DEP	Deposit	Deposit	√	736.00	
05/01/2024	DEP	Deposit	Deposit	√	329.58	
05/01/2024	EL	Deposit	EL	√	718.57	
05/01/2024	Transfer	TD Bank	Transfer to Operating	√		700,000.00
05/01/2024	DEP	Deposit	Deposit	√	3,601.89	
05/01/2024	QS1	Deposit	QS1/IVR	√	4,764.59	
05/01/2024	CREDIT	Deposit	Credit	√	1,210.00	
05/01/2024	DEBIT	Deposit	1429 Tamarind Lane	√	125.00	
05/01/2024	NSF	Return Deposit Item	NSF Acct#5636	√		308.39
05/02/2024	DEP	Deposit	Deposit	√	2,577.14	
05/02/2024	EL	Deposit	EL	√	202.50	
05/02/2024	QS1	Deposit	QS1/IVR	√	2,986.50	
05/02/2024	CREDIT	Deposit	Credit	√	61.50	
05/02/2024	DEBIT	Deposit	230 Columbia Ave	√	100.00	
05/02/2024	NSF	Return Deposit Item	NSF acct# 10198	√		55.50
05/02/2024	NSF	Return Deposit Item	NSF acct# 8052	√		141.00
05/02/2024	NSF	Return Deposit Item	NSF Acct# 13810	√		28.00
05/02/2024	DEBIT	authnet gateway billing	May 2024 fees	√		10.00
05/03/2024	EL	Deposit	EL	√	124.00	
05/03/2024	DEP	Deposit	Deposit	√	1,406.10	
05/03/2024	CREDIT	Deposit	Credit	√	83.00	
05/03/2024	DEBIT	Deposit	DEBIT	√	55.00	
05/03/2024	QS1	Deposit	QS1/IVR	√	2,518.66	
05/03/2024	NSF	Return Deposit Item	Acct# 16526	√		56.20
05/04/2024	QS1	Deposit	QS1/IVR	√	2,554.57	
05/05/2024	QS1	Deposit	QS1/IVR	√	2,749.35	
05/06/2024	DEP	Deposit	Debt set off	√	632.80	
05/06/2024	DEP	Deposit	Deposit	√	1,384.61	
05/06/2024	DEP	Deposit	Deposit	√	442.45	
05/06/2024	DEP	Deposit	1044 Bergenfield, 924 Bergenfield	√	50.00	
05/06/2024	DEP	Deposit	Deposit	√	846.00	
05/06/2024	DEP	Deposit	Deposit	√	971.64	
05/06/2024	EL	Deposit	EL	√	111.50	
05/06/2024	DEP	Deposit	Deposit	√	101.29	
05/06/2024	QS1	Deposit	QS1/IVR	√	2,481.84	
05/06/2024	DEP	Deposit	Deposit	√	4,448.83	
05/06/2024	CREDIT	Deposit	Credit	√	55.00	
05/06/2024	DEBIT	Deposit	Debit	√	125.00	
05/07/2024	QS1	Deposit	QS1/IVR	√	3,668.81	
05/07/2024	DEP	Deposit	Deposit	√	684.15	
05/07/2024	CREDIT	Deposit	Credit	√	466.60	
05/07/2024	DEBIT	Deposit	DEBIT	√	116.00	
05/07/2024	EL	Deposit	EL	√	167.00	

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05/08/2024	QS1	Deposit	QS1/IVR	√	2,745.88	
05/08/2024	DEP	Deposit	Deposit	√	341.14	
05/08/2024	EL	Deposit	EL	√	121.00	
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 401 Northshore Ct	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 403 Saylor Hall Lane	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1028 Fieldstone Road	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 248 Elm Creek Court	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 139 Doolittle Drive	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 348 Amalfi Drive	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 362 Limestone Road	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 101 Oak Trace Court	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2644 Pawtucket Way	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 116 Edgewood Drive	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2643 Pawtucket Way	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 209 Wessinger Farms Ro.	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 516 Limestone Point	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 532 Mitscher Way	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2651 Pawtucket Way	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 158 & 164 Summer Bay D	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1051 Point View Road	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 218 Chapin Brook Court	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 424 Whispering Oak Circl	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1324 Tamarind Lane	√		30.00
05/09/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2635 Pawtucket Way	√		30.00
05/09/2024	CREDIT	Deposit	Credit	√	1,238.82	
05/09/2024	QS1	Deposit	QS1/IVR	√	6,287.91	
05/09/2024	EL	Deposit	EL	√	210.00	
05/10/2024	DEP	Deposit	Deposit	√	902.40	
05/10/2024	2454	Chapin Main, LLC	01-15858053-1035185-9	√		169.00
05/10/2024	2455	Cynthia Stoneman	Refund Deposit on acct# 14997	√		44.50
05/10/2024	2456	Geoffrey Atherton	Security Deposit Refund acct# 14662	√		34.75
05/10/2024	2457	Nicole Ballinger	Refund account # 16510	√		44.50
05/10/2024	Transfer	TD Bank	Transfer to Operating	√		400,000.00
05/10/2024	QS1	Deposit	QS1/IVR	√	6,385.23	
05/10/2024	DEP	Deposit	Deposit	√	5,381.93	
05/10/2024	CREDIT	Deposit	Credit	√	281.50	
05/10/2024	EL	Deposit	EL	√	107.41	
05/10/2024			Entry to correct accounts to record 5/10/24 void in 2024 - Ver		34.75	
05/11/2024	QS1	Deposit	QS1/IVR	√	2,251.03	
05/12/2024	QS1	Deposit	QS1/IVR	√	2,412.18	
05/13/2024	QS1	Deposit	QS1/IVR	√	5,264.74	
05/13/2024	DEP	Deposit	Deposit	√	4,658.16	
05/13/2024	DEP	Deposit	Deposit	√	4,796.72	
05/13/2024	CREDIT	Deposit	Credit	√	296.00	
05/13/2024	DEBIT	Deposit	DEBIT	√	237.50	
05/13/2024	EL	Deposit	EL	√	192.06	
05/13/2024	NSF	Return Deposit Item	Return check account# 10867	√		55.50
05/14/2024	DEP	Deposit	Deposit	√	4,486.88	
05/14/2024	DEP	Deposit	Deposit	√	4,773.07	
05/14/2024	CREDIT	Deposit	Credit	√	110.00	
05/14/2024	DEBIT	Deposit	DEBIT	√	188.00	

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05/14/2024	QS1	Deposit	QS1/IVR	√	3,234.51	
05/14/2024	EL	Deposit	EL	√	570.05	
05/15/2024	DEP	Deposit	Deposit	√	668.16	
05/15/2024	DEP	Deposit	Deposit	√	4,610.90	
05/15/2024	DEP	Deposit	Deposit	√	390.84	
05/15/2024	DEP	Deposit	Deposit	√	4,671.11	
05/15/2024	Transfer	TD Bank	Transfer to Operating	√		50,000.00
05/15/2024	DEP	Deposit	Deposit	√	617.50	
05/15/2024	CREDIT	Deposit	CREDIT	√	38.00	
05/15/2024	DEBIT	Deposit	DEBIT	√	55.00	
05/15/2024	EL	Deposit	EL	√	450.59	
05/15/2024	QS1	Deposit	QS1/IVR	√	4,621.52	
05/15/2024			Service Charge	√		30.43
05/15/2024			Interest	√	9,381.39	
05/16/2024	QS1	Deposit	QS1/IVR	√	4,587.64	
05/16/2024	CREDIT	Deposit	CREDIT	√	187.00	
05/16/2024	EL	Deposit	EL	√	165.50	
05/16/2024	DEP	Deposit	Deposit	√	5,014.18	
05/16/2024	DEP	Deposit	Deposit	√	5,558.12	
05/16/2024	DEP	Deposit	Deposit	√	4,505.54	
05/17/2024	QS1	Deposit	QS1/IVR	√	3,954.01	
05/17/2024	DEP	Deposit	Deposit	√	3,818.81	
05/17/2024	DEP	Deposit	Deposit	√	4,634.80	
05/17/2024	DEP	Deposit	Deposit	√	6,104.98	
05/17/2024	DEP	Deposit	Deposit	√	2.00	
05/17/2024	EL	Deposit	EL	√	464.60	
05/17/2024	CREDIT	Deposit	Credit	√	506.67	
05/17/2024	DEBIT	Deposit	Debit	√	394.96	
05/17/2024	DEP	Deposit	Deposit	√	166.50	
05/18/2024	QS1	Deposit	QS1/IVR	√	2,270.78	
05/19/2024	QS1	Deposit	QS1/IVR	√	1,851.62	
05/20/2024	QS1	Deposit	QS1/IVR	√	5,919.44	
05/20/2024	EL	Deposit	EL	√	679.50	
05/20/2024	DEP	Deposit	Deposit	√	5,048.39	
05/20/2024	DEP	Deposit	Deposit	√	5,223.00	
05/20/2024	DEP	Deposit	Deposit	√	1,364.16	
05/20/2024	CREDIT	Deposit	Credit	√	115.00	
05/20/2024	DEBIT	Deposit	Debit	√	885.00	
05/21/2024	DEP	Deposit	Deposit	√	2,310.02	
05/21/2024	EL	Deposit	EL	√	295.91	
05/21/2024	QS1	Deposit	QS1/IVR	√	2,860.13	
05/21/2024	CREDIT	Deposit	Credit	√	410.74	
05/21/2024	DEBIT	Deposit	Debit	√	91.60	
05/21/2024	DEP	Deposit	Deposit	√	347.00	
05/22/2024	QS1	Deposit	QS1/IVR	√	3,003.88	
05/22/2024	DEP	Deposit	Deposit	√	4,788.80	
05/22/2024	DEP	Deposit	Deposit	√	4,860.57	
05/22/2024	DEP	Deposit	Deposit	√	4,683.52	
05/22/2024	DEP	Deposit	Deposit	√	16,256.55	
05/22/2024	DEP	Deposit	Deposit	√	5,494.66	
05/22/2024	DEP	Deposit	Deposit	√	5,476.38	

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05/22/2024	EL	Deposit	EL	√	591.69	
05/22/2024	Credit	Deposit	Credit	√	326.85	
05/22/2024	DEP	Deposit	Deposit	√	1,072.32	
05/23/2024	DEP	Deposit	Deposit	√	5,457.64	
05/23/2024	EL	Deposit	EL	√	437.98	
05/23/2024	QS1	Deposit	QS1/IVR	√	2,631.11	
05/23/2024	DEP	Deposit	Deposit	√	2,963.07	
05/23/2024	DEP	Deposit	Deposit	√	375.57	
05/23/2024	DEBIT	Deposit	Debit	√	55.00	
05/23/2024	CREDIT	Deposit	Credit	√	55.00	
05/24/2024	QS1	Deposit	QS1/IVR	√	3,244.68	
05/24/2024	DEP	Deposit	Deposit	√	148.85	
05/24/2024	CREDIT	Deposit	Credit	√	156.68	
05/24/2024	DEBIT	Deposit	Debit	√	311.00	
05/24/2024	EL	Deposit	EL	√	650.98	
05/25/2024	QS1	Deposit	QS1/IVR	√	2,054.46	
05/26/2024	QS1	Deposit	QS1/IVR	√	1,257.45	
05/27/2024	QS1	Deposit	QS1/IVR	√	2,163.08	
05/28/2024	NACHA	Nacha	May Auto Drafts	√	116,502.02	
05/28/2024	DEP	Deposit	Deposit	√	5,733.12	
05/28/2024	DEP	Deposit	Deposit	√	4,292.32	
05/28/2024	DEP	Deposit	Deposit	√	4,046.92	
05/28/2024	DEP	Deposit	Deposit	√	5,135.02	
05/28/2024	DEP	Deposit	Deposit	√	5,875.87	
05/28/2024	DEP	Deposit	Deposit	√	1,929.43	
05/28/2024	DEP	Deposit	Deposit	√	8,043.61	
05/28/2024	DEP	Deposit	Deposit	√	258.09	
05/28/2024	CREDIT	Deposit	Credit	√	315.95	
05/28/2024	DEBIT	Deposit	Debit	√	111.00	
05/28/2024	QS1	Deposit	QS1/IVR	√	3,287.63	
05/28/2024	EL	Deposit	EL	√	980.61	
05/29/2024	DEP	Deposit	Deposit	√	3,716.52	
05/29/2024	DEP	Deposit	Deposit	√	5,419.09	
05/29/2024	EL	Deposit	EL	√	706.55	
05/29/2024	QS1	Deposit	QS1/IVR	√	4,035.90	
05/29/2024	DEP	Deposit	Deposit	√	1,442.37	
05/29/2024	DEBIT	Deposit	Debit	√	208.00	
05/29/2024	CREDIT	Deposit	Credit	√	2,875.00	
05/30/2024	DEP	Deposit	Deposit	√	4,471.00	
05/30/2024	EL	Deposit	EL	√	957.75	
05/30/2024	QS1	Deposit	QS1/IVR		5,622.95	
05/30/2024	DEP	Deposit	Deposit	√	1,233.59	
05/30/2024	CREDIT	Deposit	Credit		160.00	
05/30/2024	DEBIT	Deposit	Debit		339.85	
05/30/2024	DEP	Deposit	Deposit	√	1,456.33	
05/30/2024	NSF	Return Deposit Item	NSF	√		378.00
05/31/2024	DEP	Deposit	Deposit	√	3,860.09	
05/31/2024	DEP	Deposit	Deposit	√	7,299.53	
05/31/2024	QS1	Deposit	QS1/IVR		6,173.26	
05/31/2024	DEP	Deposit	Deposit		1,254.91	
05/31/2024	DEBIT	Deposit	Debit		358.05	

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05/31/2024	EL	Deposit	EL		98.50	
05/31/2024	DEP	Deposit	Deposit		55,917.29	