

**Town of Chapin**  
**Utility Fund Transactions - Money Market Account**  
January 1, 2016 to January 31, 2016

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Clr</b>	<b>Deposits</b>	<b>Payments</b>
01/31/2016			Interest	√	344.90	