

**Town of Chapin**  
**Utility Fund Transactions - General Revenue Account**  
**May 1, 2023 to May 31, 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
05/01/2023	DEP	Deposit	Deposit	√	2,195.32	
05/01/2023	DEP	Deposit	Deposit	√	3,320.01	
05/01/2023	DEP	Deposit	Deposit	√	3,199.84	
05/01/2023	DEP	Deposit	Deposit	√	3,440.70	
05/01/2023	DEP	Deposit	Deposit	√	3,286.67	
05/01/2023	DEP	Deposit	Deposit	√	2,482.32	
05/01/2023	EL	Deposit	EL	√	923.02	
05/01/2023	QS1	Deposit	QS1/IVR	√	4,891.56	
05/01/2023	DEBIT	Deposit	264 Doolittle	√	25.00	
05/02/2023	QS1	Deposit	QS1/IVR	√	2,196.06	
05/02/2023	DEBIT	Deposit	212 Night Harbor	√	25.00	
05/02/2023	DEP	Deposit	Deposit	√	2,436.43	
05/02/2023	EL	Deposit	EL	√	1,092.54	
05/02/2023	DEBIT	authnet gateway billing	April 2023 fees	√		10.00
05/03/2023	DEP	Deposit	Deposit	√	174.40	
05/03/2023	EL	Deposit	EL	√	201.00	
05/03/2023	QS1	Deposit	QS1/IVR	√	2,408.57	
05/03/2023	DEP	Deposit	Deposit	√	1,871.84	
05/03/2023	NSF	Return Deposit Item	NSF Acct# 8052	√		43.50
05/03/2023	NSF	Return Deposit Item	NSF Acct# 13810	√		25.00
05/03/2023	NSF	Return Deposit Item	NSF Acct# 6551	√		25.00
05/04/2023	DEP	Deposit	Deposit	√	396.93	
05/04/2023	DEP	Deposit	Deposit	√	360.00	
05/04/2023	DEP	Deposit	Deposit	√	303.04	
05/04/2023	DEP	Deposit	116 Edgewood	√	550.00	
05/04/2023	DEP	Deposit	Deposit	√	1,304.99	
05/04/2023	DEP	Deposit	Deposit	√	259.14	
05/04/2023	DEP	Deposit	Deposit	√	199.00	
05/04/2023	CREDIT	Deposit	819 Trident Maple	√	25.00	
05/04/2023	QS1	Deposit	QS1/IVR	√	2,445.83	
05/04/2023	EL	Deposit	EL	√	53.50	
05/04/2023	NSF	Return Deposit Item	Acct# 14767	√		43.50
05/05/2023	DEP	Deposit	Deposit	√	98.50	
05/05/2023	DEP	Deposit	Deposit	√	451.14	
05/05/2023	DEP	Deposit	Deposit	√	567.18	
05/05/2023	EL	Deposit	EL	√	42.50	
05/05/2023	DEP	Deposit	Deposit	√	3,599.42	
05/05/2023	Transfer	TD Bank	Transfer to Operating	√		250,000.00
05/05/2023	QS1	Deposit	QS1/IVR	√	2,627.85	
05/05/2023	CREDIT	Deposit	241 Bent Oak	√	25.00	
05/06/2023	QS1	Deposit	QS1/IVR	√	884.79	
05/07/2023	QS1	Deposit	QS1/IVR	√	795.20	
05/08/2023	DEP	Deposit	Deposit	√	398.89	
05/08/2023	QS1	Deposit	QS1/IVR	√	2,052.36	
05/08/2023	DEP	Deposit	Deposit	√	2,145.04	
05/08/2023	EL	Deposit	EL	√	100.00	
05/08/2023	DEBIT	Deposit	DEBIT	√	87.20	
05/08/2023	DEP	Deposit	Deposit	√	3,159.59	
05/09/2023	DEP	Deposit	R&J water tank fill ups	√	597.44	
05/09/2023	QS1	Deposit	QS1/IVR	√	1,169.63	
05/09/2023	EL	Deposit	EL	√	158.00	
05/09/2023	DEBIT	Deposit	239 Doolittle, 426 Sandbar	√	50.00	
05/10/2023	QS1	Deposit	QS1/IVR	√	5,486.26	

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05/10/2023	EL	Deposit	EL	√	68.00	
05/10/2023	CREDIT	Deposit	340 Eagle Pointe	√	25.00	
05/10/2023	DEP	Deposit	Deposit	√	204.00	
05/11/2023	2413	Nicholas Miller	Refund security deposit acct# 13004			75.00
05/11/2023	Transfer	TD Bank	Transfer to Operating	√		100,000.00
05/11/2023	QS1	Deposit	QS1/IVR	√	5,191.21	
05/11/2023	DEP	Deposit	DEP	√	1,840.66	
05/11/2023	EL	Deposit	EL	√	317.50	
05/12/2023	EL	Deposit	EL	√	236.15	
05/12/2023	DEP	Deposit	Deposit	√	153.50	
05/12/2023	DEP	Deposit	Deposit	√	270.50	
05/12/2023	CREDIT	Deposit	Credit	√	180.27	
05/12/2023	DEBIT	Deposit	313 Fairway, 725 Chatham, 190 Elm Creek	√	75.00	
05/12/2023	DEP	Deposit	Deposit	√	1,580.55	
05/12/2023	QS1	Deposit	QS1/IVR	√	4,543.14	
05/13/2023	QS1	Deposit	QS1/IVR	√	1,980.82	
05/14/2023	QS1	Deposit	QS1/IVR	√	1,522.99	
05/15/2023	DEP	Deposit	Deposit	√	6,912.25	
05/15/2023	EL	Deposit	EL	√	271.78	
05/15/2023	CREDIT	Deposit	Credit	√	713.00	
05/15/2023	DEBIT	Deposit	DEBIT	√	424.67	
05/15/2023	DEP	Deposit	Deposit	√	2,887.04	
05/15/2023	DEP	Deposit	Deposit	√	1,289.34	
05/15/2023			Service Charge	√		28.69
05/15/2023			Interest	√	3,270.92	
05/16/2023	DEP	Deposit	Deposit	√	2,066.27	
05/16/2023	DEBIT	Deposit	256 Doolittle	√	25.00	
05/16/2023	DEP	Deposit	Deposit	√	1,576.77	
05/16/2023	DEP	Deposit	Deposit	√	3,420.57	
05/16/2023	DEP	Deposit	Deposit	√	3,567.73	
05/16/2023	DEP	Deposit	Deposit	√	3,063.51	
05/16/2023	QS1	Deposit	QS1/IVR	√	4,976.26	
05/16/2023	QS1	Deposit	QS1/IVR	√	3,630.32	
05/16/2023	DEP	Deposit	Deposit	√	4,164.81	
05/16/2023	DEP	Deposit	Deposit	√	1,292.04	
05/16/2023	DEP	Deposit	Deposit	√	3,197.71	
05/16/2023	EL	Deposit	EL	√	467.16	
05/17/2023	EL	Deposit	EL	√	185.74	
05/17/2023	QS1	Deposit	QS1/IVR	√	3,679.63	
05/17/2023	DEP	Deposit	Deposit	√	1,696.83	
05/17/2023	DEBIT	Deposit	Debit	√	17.00	
05/17/2023	DEP	Deposit	Deposit	√	4,912.02	
05/18/2023	2414	Donna and Robert Darr	Refund Security Deposit for acct # 15356			43.45
05/18/2023	Transfer	TD Bank	Transfer From General Revenue	√		50,000.00
05/18/2023	2415	Bobby Pope	Refund Deposit on acct# 2280	√		7.08
05/18/2023	2416	David and Caroline Trickley	Refund deposit on acct# 15055	√		50.42
05/18/2023	2417	James Carswell, III	Refund deposit on acct#15721			13.00
05/18/2023	2418	Melvin Brinkley	Refund Overpayment on acct# 9631			112.67
05/18/2023	DEP	Deposit	Debt set off payment	√	402.31	
05/18/2023	DEP	Deposit	Deposit	√	1,401.55	
05/18/2023	DEP	Deposit	Deposit	√	708.00	
05/18/2023	DEP	Deposit	Deposit	√	518.29	
05/18/2023	DEP	Deposit	Deposit	√	278.59	
05/18/2023	DEP	Deposit	Deposit	√	1,501.65	

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05/18/2023	DEP	Deposit	Deposit	√	4,042.11	
05/18/2023	DEBIT	Deposit	259 Doolittle	√	25.00	
05/19/2023	DEP	Deposit	Deposit	√	2,478.90	
05/19/2023	DEP	Deposit	Deposit	√	3,635.63	
05/19/2023	DEP	Deposit	Deposit	√	3,236.16	
05/19/2023	DEP	Deposit	Deposit	√	2,891.77	
05/19/2023	QS1	Deposit	QS1/IVR	√	3,063.87	
05/19/2023	CREDIT	Deposit	CREDIT	√	140.00	
05/20/2023	QS1	Deposit	QS1/IVR	√	1,274.11	
05/21/2023	QS1	Deposit	QS1/IVR	√	1,246.73	
05/22/2023	DEP	Deposit	Deposit	√	1,851.95	
05/22/2023	DEP	Deposit	Deposit	√	1,212.25	
05/22/2023	DEP	Deposit	Deposit	√	4,472.72	
05/22/2023	DEP	Deposit	Deposit	√	2,962.81	
05/22/2023	DEP	Deposit	Deposit	√	336.63	
05/22/2023	DEP	Deposit	Deposit	√	1,959.28	
05/22/2023	QS1	Deposit	QS1/IVR	√	2,002.22	
05/22/2023	CREDIT	Deposit	824 Trident Maple	√	25.00	
05/22/2023	DEBIT	Deposit	DEBIT	√	254.00	
05/22/2023	QS1	Deposit	QS1/.IVR	√	1,859.15	
05/23/2023	EL	Deposit	EL	√	292.32	
05/23/2023	EL	Deposit	EL	√	353.46	
05/23/2023	EL	Deposit	EL	√	388.76	
05/23/2023	EL	Deposit	EL	√	475.96	
05/23/2023	DEP	Deposit	Deposit	√	3,660.58	
05/23/2023	DEP	Deposit	Deposit	√	3,440.07	
05/23/2023	DEP	Deposit	Deposit	√	844.44	
05/23/2023	DEP	Deposit	Deposit	√	8,112.06	
05/23/2023	DEP	Deposit	Deposit	√	3,825.13	
05/23/2023	DEP	Deposit	Deposit	√	3,936.55	
05/23/2023	QS1	Deposit	QS1/IVR	√	1,327.11	
05/23/2023	CREDIT	Deposit	1008 Bergenfield	√	25.00	
05/23/2023	DEBIT	Deposit	DEBIT	√	150.00	
05/24/2023	QS1	Deposit	QS1/IVR	√	1,700.52	
05/24/2023	EL	Deposit	EL	√	433.53	
05/24/2023	DEP	Deposit	Deposit	√	2,082.73	
05/24/2023	DEP	Deposit	Deposit	√	2,232.60	
05/24/2023	DEP	Deposit	Deposit	√	779.43	
05/24/2023	DEP	Deposit	Deposit	√	1,140.87	
05/24/2023	CREDIT	Deposit	Credit	√	830.37	
05/25/2023	QS1	Deposit	QS1/IVR	√	2,960.97	
05/25/2023	DEP	Deposit	Deposit	√	3,371.03	
05/25/2023	DEP	Deposit	Deposit	√	3,491.68	
05/25/2023	DEP	Deposit	Deposit	√	2,394.88	
05/25/2023	DEP	Deposit	Deposit	√	761.00	
05/25/2023	DEP	Deposit	Deposit	√	130.00	
05/25/2023	DEP	Deposit	Deposit	√	1,873.14	
05/25/2023	CREDIT	Deposit	120 Lakeside	√	25.00	
05/25/2023	DEP	Deposit	Deposit	√	5,870.00	
05/26/2023	QS1	Deposit	QS1/IVR	√	3,550.40	
05/26/2023	CREDIT	Deposit	Credit	√	124.49	
05/26/2023	DEBIT	Deposit	DEBIT	√	147.70	
05/26/2023	EL	Deposit	EL	√	550.67	
05/26/2023	EL	Deposit	EL	√	743.42	

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05/26/2023	DEP	Deposit	Deposit	√	4,272.80	
05/26/2023	DEP	Deposit	Deposit	√	3,262.01	
05/26/2023	DEP	Deposit	Deposit	√	2,982.99	
05/26/2023	DEP	Deposit	Deposit	√	2,898.49	
05/26/2023	DEP	Deposit	Deposit	√	1,454.00	
05/27/2023	QS1	Deposit	QS1/IVR	√	1,956.14	
05/28/2023	QS1	Deposit	QS1/IVR	√	1,177.79	
05/30/2023	NACHA	Deposit	Nacha Deposit	√	85,360.28	
05/30/2023	DEP	Deposit	Deposit	√	442.09	
05/30/2023	EL	Deposit	EL	√	996.17	
05/30/2023	DEP	Deposit	Deposit	√	130.50	
05/30/2023	DEP	Deposit	Deposit	√	310.29	
05/30/2023	DEP	Deposit	SCDOT reimbursement I-26 Widening Project	√	239,254.00	
05/30/2023	DEP	Deposit	Deposit	√	574.52	
05/30/2023	DEP	Deposit	Deposit	√	158.35	
05/30/2023	DEP	Deposit	Deposit	√	694.29	
05/30/2023	QS1	Deposit	QS1/IVR		3,771.95	
05/30/2023	DEP	Deposit	Deposit	√	2,898.60	
05/30/2023	DEP	Deposit	Deposit	√	3,613.70	
05/30/2023	DEP	Deposit	Deposit	√	1,812.80	
05/30/2023	DEP	Deposit	Deposit	√	2,792.44	
05/30/2023	Dep	Deposit	Deposit	√	2,533.24	
05/30/2023	NSF	Return Deposit Item	Acct# 12114 - Returned item	√		43.50
05/31/2023	EL	Deposit	EL	√	824.92	
05/31/2023	DEP	Deposit	Deposit	√	790.09	
05/31/2023	CREDIT	Deposit	Credit		154.91	
05/31/2023	DEP	Deposit	Deposit		7,456.30	
05/31/2023	QS1	Deposit	QS1/IVR	√	1,893.04	