

Town of Chapin
Utility Fund Transactions - General Revenue Account
June 1, 2023 to June 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
06/01/2023	DEP	Deposit	Fairway Oaks Review Fee	√	100.00	
06/01/2023	Transfer	TD Bank	Transfer to Operating	√		200,000.00
06/01/2023	NSF	Return Deposit Item	NSF Acct# 15470	√		42.50
06/01/2023	QS1	Deposit	QS1/IVR	√	2,627.85	
06/01/2023	CREDIT	Deposit	Credit	√	4,225.00	
06/01/2023	DEBIT	Deposit	DEBIT	√	168.50	
06/01/2023	CREDIT	Deposit	CREDIT	√	353.00	
06/01/2023	DEBIT	Deposit	DEBIT	√	205.00	
06/01/2023	EL	Deposit	EL	√	303.07	
06/01/2023	DEP	Deposit	Deposit	√	2,147.83	
06/02/2023	NSF	Return Deposit Item	ACCT#15237	√		43.50
06/02/2023	NSF	Return Deposit Item	ACCT#12241	√		131.89
06/02/2023	NSF	Return Deposit Item	ACCT#1303	√		87.20
06/02/2023	NSF	Return Deposit Item	ACCT#6551	√		25.00
06/02/2023	NSF	Return Deposit Item	ACCT#14298	√		43.50
06/02/2023	NSF	Return Deposit Item	ACCT#14298	√		43.50
06/02/2023	NSF	Return Deposit Item	ACCT#8024	√		43.50
06/02/2023	CREDIT	Deposit	CREDIT	√	1,216.83	
06/02/2023	DEBIT	Deposit	724 Xander Way, 644 Chatham Way	√	50.00	
06/02/2023	QS1	Deposit	QS1/IVR	√	2,177.71	
06/02/2023	EL	Deposit	EL	√	199.00	
06/02/2023	DEBIT	authnet gateway billing	June 2023 fees	√		10.00
06/03/2023	NSF	Return Deposit Item	ACCT#9410	√		43.50
06/03/2023	QS1	Deposit	QS1/IVR	√	1,715.78	
06/04/2023	QS1	Deposit	QS1/IVR	√	981.03	
06/05/2023	CREDIT	Deposit	Credit	√	68.50	
06/05/2023	DEBIT	Deposit	415 Saylor Hall	√	25.00	
06/05/2023	EL	Deposit	EL	√	129.50	
06/05/2023	QS1	Deposit	QS1/IVR	√	2,501.35	
06/06/2023	QS1	Deposit	QS1/IVR	√	1,850.82	
06/06/2023	CREDIT	Deposit	Credit	√	2,375.00	
06/06/2023	EL	Deposit	EL	√	153.50	
06/07/2023	DEP	Deposit	Deposit	√	1,259.05	
06/07/2023	EL	Deposit	EL	√	25.00	
06/08/2023	EL	Deposit	Deposit	√	221.00	
06/08/2023	DEP	Deposit	Deposit	√	3,362.74	
06/08/2023	CREDIT	Deposit	Credit	√	75.00	
06/08/2023	DEBIT	Deposit	163 Stoney Pointe	√	25.00	
06/08/2023	DEP	Deposit	Deposit	√	1,597.52	
06/08/2023	QS1	Deposit	QS1/IVR	√	3,748.70	
06/08/2023	QS1	Deposit	QS1/IVR	√	100.00	
06/09/2023	Transfer	TD Bank	Transfer to Operating	√		100,000.00
06/09/2023	DEP	Deposit	Deposit	√	87.00	
06/09/2023	DEP	Deposit	Deposit	√	4,060.00	
06/09/2023	DEP	Deposit	Deposit	√	120.18	
06/09/2023	EL	Deposit	Deposit	√	179.00	
06/09/2023	DEP	Deposit	Deposit	√	979.41	
06/09/2023	DEP	Deposit	Deposit	√	4,850.00	
06/09/2023	DEP	Deposit	Deposit	√	43.50	
06/09/2023	DEP	Deposit	Deposit	√	350.30	

Town of Chapin
Utility Fund Transactions - General Revenue Account
June 1, 2023 to June 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
06/09/2023	QS1	Deposit	QS1/IVR	√	4,959.27	
06/09/2023	DEP	Deposit	Deposit	√	1,085.18	
06/09/2023	CREDIT	Deposit	Credit	√	115.00	
06/09/2023	DEBIT	Deposit	Debit	√	125.00	
06/09/2023	QS1	Deposit	QS1/IVR	√	2,541.38	
06/10/2023	QS1	Deposit	QS1/IVR	√	3,552.13	
06/12/2023	QS1	Deposit	QS1/IVR	√	2,007.58	
06/12/2023	DEBIT	Deposit	Debit	√	104.70	
06/12/2023	QS1	Deposit	QS1/IVR	√	3,424.23	
06/12/2023	EL	Deposit	EL	√	87.00	
06/13/2023	CREDIT	Deposit	Credit	√	131.50	
06/13/2023	DEBIT	Deposit	Debit	√	341.85	
06/13/2023	DEP	Deposit	Deposit	√	3,123.47	
06/13/2023	DEP	Deposit	Deposit	√	6,162.85	
06/13/2023	DEP	Deposit	Deposit	√	4,389.35	
06/13/2023	EL	Deposit	EL	√	44.17	
06/13/2023	QS1	Deposit	QS1/IVR	√	2,961.76	
06/14/2023	QS1	Deposit	QS1/IVR	√	3,263.53	
06/14/2023	EL	Deposit	EL	√	336.48	
06/14/2023	DEP	Deposit	Deposit	√	2,162.96	
06/14/2023	CREDIT	Deposit	Credit	√	189.00	
06/14/2023	DEBIT	Deposit	Debit	√	125.00	
06/14/2023	DEP	Deposit	Deposit	√	3,835.99	
06/14/2023	DEP	Deposit	Deposit	√	4,271.53	
06/15/2023	DEP	Deposit	Deposit	√	965.34	
06/15/2023	CREDIT	Deposit	120 Pointe Overlook	√	25.00	
06/15/2023	DEBIT	Deposit	Debit	√	342.50	
06/15/2023	DEP	Deposit	Deposit	√	3,195.00	
06/15/2023	DEP	Deposit	Deposit	√	3,453.39	
06/15/2023	EL	Deposit	EL	√	770.06	
06/15/2023	QS1	Deposit	QS1/IVR	√	5,557.04	
06/15/2023			Service Charge	√		28.95
06/15/2023			Interest	√	2,936.56	
06/16/2023	DEP	Deposit	Deposit	√	524.21	
06/16/2023	DEP	Deposit	Deposit	√	43.50	
06/16/2023	QS1	Deposit	QS1/IVR	√	4,639.99	
06/16/2023	CREDIT	Deposit	Credit	√	608.50	
06/16/2023	DEBIT	Deposit	Debit	√	214.00	
06/16/2023	DEP	Deposit	Deposit	√	877.67	
06/16/2023	DEP	Deposit	Deposit	√	1,820.79	
06/17/2023	QS1	Deposit	QS1/IVR	√	1,787.52	
06/18/2023	QS1	Deposit	QS1/IVR	√	1,443.42	
06/19/2023	DEP	Deposit	Deposit	√	1,062.50	
06/19/2023	EL	Deposit	EL	√	311.00	
06/19/2023	QS1	Deposit	QS1/IVR	√	3,634.96	
06/19/2023	DEP	Deposit	Deposit	√	3,566.23	
06/19/2023	DEP	Deposit	Deposit	√	2,675.84	
06/19/2023	DEP	Deposit	Deposit	√	3,307.71	
06/19/2023	DEP	Deposit	Deposit	√	3,629.97	
06/19/2023	DEP	Deposit	Deposit	√	5,993.46	
06/19/2023	CREDIT	Deposit	Credit	√	2,400.00	

Town of Chapin
Utility Fund Transactions - General Revenue Account
June 1, 2023 to June 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
06/19/2023	DEBIT	Deposit	Debit	√	472.00	
06/20/2023	CREDIT	Deposit	Credit	√	115.00	
06/20/2023	DEBIT	Deposit	Debit	√	125.00	
06/20/2023	QS1	Deposit	QS1/IVR	√	3,543.10	
06/20/2023	DEP	Deposit	Deposit	√	3,443.87	
06/20/2023	DEP	Deposit	Deposit	√	12,020.01	
06/20/2023	DEP	Deposit	Deposit	√	4,367.38	
06/21/2023	EL	Deposit	EL	√	671.65	
06/21/2023	DEP	Deposit	Deposit	√	3,571.04	
06/21/2023	QS1	Deposit	QS1/IVR	√	6,115.31	
06/21/2023	Credit	Deposit	Credit	√	1,012.00	
06/21/2023	DEBIT	Deposit	Debit	√	305.00	
06/22/2023	QS1	Deposit	QS1/IVR	√	3,942.05	
06/22/2023	DEBIT	Deposit	Debit	√	336.20	
06/22/2023	DEP	Deposit	Deposit	√	2,953.15	
06/22/2023	DEP	Deposit	Deposit	√	3,260.10	
06/22/2023	DEP	Deposit	Deposit	√	2,980.78	
06/22/2023	EL	Deposit	EL	√	361.69	
06/23/2023	DEP	Deposit	Deposit	√	4,696.22	
06/23/2023	DEP	Deposit	Deposit	√	498.09	
06/23/2023	DEP	Deposit	Deposit	√	118.50	
06/23/2023	DEP	Deposit	Deposit	√	272.70	
06/23/2023	QS1	Deposit	QS1/IVR	√	3,146.21	
06/23/2023	DEP	Deposit	Deposit	√	3,625.03	
06/23/2023	DEBIT	Deposit	DEBIT	√	266.99	
06/25/2023	QS1	Deposit	QS1/IVR	√	1,469.55	
06/26/2023	NSF	Return Deposit Item	829 Tryst Pt	√		3,975.00
06/26/2023	DEP	Deposit	Deposit	√	174.00	
06/26/2023	DEP	Deposit	Deposit		416.51	
06/26/2023	DEP	Deposit	Deposit	√	593.25	
06/26/2023	QS1	Deposit	QS1/IVR	√	1,546.17	
06/26/2023	EL	Deposit	EL	√	480.96	
06/26/2023	EL	Deposit	EL	√	255.77	
06/26/2023	DEP	Deposit	Deposit	√	50.00	
06/26/2023	DEP	Deposit	Deposit	√	4,034.75	
06/26/2023	DEP	Deposit	Deposit	√	1,057.30	
06/26/2023	DEP	Deposit	Deposit	√	1,947.85	
06/26/2023	DEP	Deposit	Deposit	√	2,379.57	
06/26/2023	DEP	Deposit	Deposit	√	3,747.95	
06/26/2023	DEP	Deposit	Deposit	√	3,265.26	
06/26/2023	DEP	Deposit	Deposit	√	4,303.96	
06/26/2023	DEP	Deposit	Deposit	√	4,761.16	
06/26/2023	DEP	Deposit	Deposit	√	3,265.63	
06/26/2023	QS1	Deposit	QS1/IVR	√	3,184.80	
06/26/2023	CREDIT	Deposit	241 Daymark, 347 Sycamore, 335 Sycamore	√	75.00	
06/26/2023	DEBIT	Deposit	DEBIT	√	130.00	
06/27/2023	DEBIT	SIMPLIFILE	Lien - Boland	√		30.00
06/27/2023	DEBIT	SIMPLIFILE	Lien - Kimball	√		30.00
06/27/2023	QS1	Deposit	QS1/IVR	√	2,888.26	
06/27/2023	CREDIT	Deposit	CREDIT	√	43.50	
06/27/2023	EL	Deposit	EL	√	402.11	

Town of Chapin
Utility Fund Transactions - General Revenue Account
June 1, 2023 to June 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
06/27/2023	DEP	Deposit	Deposit	√	4,607.65	
06/28/2023	Transfer	TD Bank	Transfer to Indian Cove Acct	√		0.84
06/28/2023	NACHA	Deposit	Nacha Deposit May	√	91,194.19	
06/28/2023	EL	Deposit	EL	√	437.07	
06/28/2023	DEP	Deposit	Deposit		2,716.70	
06/28/2023	QS1	Deposit	QS1/IVR	√	2,315.83	
06/28/2023	CREDIT	Deposit	404 Lombard Way	√	25.00	
06/28/2023	DEBIT	Deposit	DEBIT	√	84.00	
06/29/2023	Transfer	TD Bank	Transfer to Operating	√		125,000.00
06/29/2023	QS1	Deposit	QS1/IVR		4,013.66	
06/29/2023	DEBIT	Deposit	DEBIT		258.13	
06/29/2023	EL	Deposit	EL	√	494.48	
06/30/2023	EL	Deposit	EL	√	788.64	
06/30/2023	DEP	Deposit	Deposit		444.46	
06/30/2023	DEP	Deposit	Deposit		653.08	
06/30/2023	DEBIT	Deposit	121 Northshore, 101 Tanners Mill, 1241 Danver	√	75.00	
06/30/2023	DEP	Deposit	Deposit		282.00	
06/30/2023	DEP	Deposit	Deposit	√	6,846.23	
06/30/2023	DEP	Deposit	Deposit		456.92	
06/30/2023	QS1	Deposit	QS1/IVR		6,682.10	
06/30/2023	DEP	Deposit	Deposit		3,194.62	
06/30/2023	DEP	Deposit	Deposit		3,342.64	
06/30/2023	DEP	Deposit	Deposit		3,422.33	
06/30/2023	DEP	Deposit	Deposit		3,243.46	
06/30/2023	CREDIT	Deposit	Credit		150.00	
06/30/2023	DEBIT	Deposit	DEBIT		300.00	
06/30/2023	NSF	Return Deposit Item	NSF Acct# 14989	√		87.00