

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0307	INTEREST-LATE CHARGES			
		07/01/2020 G0652R	TAX RCPT	32.03	6
		367329			
		07/02/2020 R0301R	TAX RCPT	15.76	25
		367330			
		07/07/2020 M1416R	TAX RCPT	12.54	48
		367332			
		07/07/2020 M0436R	TAX RCPT	24.77	49
		367337			
		07/08/2020 F1167R	TAX RCPT	125.46	87
		367338			
		07/09/2020 N0030R	TAX RCPT	19.52	120
		367344			
		07/09/2020 K0026R	TAX RCPT	17.52	121
		367345			
		07/09/2020 R1314R	TAX RCPT	27.66	122
		367339			
		07/09/2020 L1205R	TAX RCPT	14.87	123
		367340			
		07/09/2020 M2304R	TAX RCPT	41.88	124
		367341			
		07/09/2020 H1752R	TAX RCPT	29.67	125
		367343			
		07/13/2020 D0368R	TAX RCPT	.77	179
		367346			
		07/13/2020 R0652R	TAX RCPT	14.17	180
		367349			
		07/13/2020 Y0054R	TAX RCPT	39.05	181
		367350			
		07/13/2020 O0018R	TAX RCPT	6.61	182
		367348			
		07/14/2020 G0935R	TAX RCPT	228.45	255
		367351			
		07/14/2020 G0935R	TAX RCPT	33.55	256
		367351			
		07/21/2020 H0084R	TAX RCPT	54.53	393
		367353			
		07/21/2020 H0084R	TAX RCPT	12.27	394
		367353			
		07/23/2020 M0100P	TAX RCPT	3.06	428
		367356			
		07/23/2020 M0100P	TAX RCPT	.54	429
		367356			
		07/24/2020 S0120R	TAX RCPT	41.33	441
		367357			
		07/27/2020 E0240R	TAX RCPT	171.70	470
		367359			
		07/27/2020 E0240R	TAX RCPT	30.16	471
		367359			
		07/29/2020 B2930R	TAX RCPT	42.25	512
		367360			
		07/29/2020 M0640R	TAX RCPT	11.71	513
		367362			
Revenue#	R0307	Totals		1,051.83	

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0318	EXCISE TAXES			
	07/01/2020	6.30 RAPID RENEWAL R DE0701		-9397.84	1
	07/01/2020	EXCISE FEE		8044.64	4
	07/01/2020	06/30/2020 RAPID REN	TREAS RCPT	9397.84	7
		284017 ONLINE RAPID RENEWAL			
	07/02/2020	EXCISE FEE		7236.94	37
	07/06/2020	EXCISE FEE		6163.84	39
	07/06/2020	07/01/2020 RAPID REN	TREAS RCPT	8861.98	41
		284041 ONLINE RAPID RENEWAL			
	07/06/2020	07/02/2020 RAPID REN	TREAS RCPT	5766.61	42
		284042 ONLINE RAPID RENEWAL			
	07/06/2020	07/03/2020 RAPID REN	TREAS RCPT	7675.57	43
		284043 ONLINE RAPID RENEWAL			
	07/07/2020	7/6/2020 RR	TREAS RCPT	7159.68	50
		284049 INFORME RAPID RENEWAL			
	07/07/2020	EXCISE FEE		5266.82	72
	07/08/2020	EXCISE FEE		13673.78	85
	07/08/2020	7/7/2020 RR	TREAS RCPT	9510.45	88
		284073 INFORME RAPID RENEWAL			
	07/09/2020	7/8/2020 RR	TREAS RCPT	5559.20	126
		284089 INFORME RAPID RENEWAL			
	07/09/2020	EXCISE FEE		5734.96	140
	07/10/2020	EXCISE FEE		9606.63	142
	07/10/2020	7/9/2020 RR	TREAS RCPT	5413.70	144
		284099 INFORME RAPID RENEWAL			
	07/13/2020	07/10/2020 RAPID REN	TREAS RCPT	4609.21	183
		284128 ONLINE RAPID RENEWAL			
	07/13/2020	EXCISE FEE		12344.41	200
	07/15/2020	EXCISE FEE		10551.78	294
	07/15/2020	07/13/2020	TREAS RCPT	5702.82	296
		284149 ONLINE RAPID RENEWAL			
	07/15/2020	07/14/2020 RAPID REN	TREAS RCPT	7783.98	297
		284150 ONLINE RAPID RENEWAL			
	07/16/2020	EXCISE FEE		8151.75	305
	07/16/2020	07/15/2020 RAPID REN	TREAS RCPT	4401.51	307
		284163 ONLINE RAPID RENEWAL			
	07/17/2020	EXCISE FEE		8130.67	320
	07/17/2020	07/16/2020 RAPID REN	TREAS RCPT	3993.47	322
		284168 ONLINE RAPID RENEWAL			
	07/20/2020	07/17/2020 RAPID REN	TREAS RCPT	3537.08	337
		284180 ONLINE RAPID REN			
	07/20/2020	EXCISE FEE		4635.56	359
	07/21/2020	EXCISE FEE		3300.12	391
	07/22/2020	EXCISE FEE		2513.18	408
	07/22/2020	07/21/2020 RAPID REN	TREAS RCPT	7169.43	411
		284214 ONLINE RAPID RENEWAL			
	07/23/2020	EXCISE FEE		7301.36	426
	07/23/2020	07/22/2020 RAPID REN	TREAS RCPT	6494.49	430
		284223 ONLINE RAPID RENEWAL			
	07/24/2020	EXCISE FEE		5127.81	439
	07/24/2020	07/23/2020 RAPID REN	TREAS RCPT	4324.17	442
		284230 ONLINE RAPID RENEWAL			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	07/27/2020	EXCISE FEE		3699.71	468
	07/27/2020	07/24/2020 RAPID REN	TREAS RCPT	4450.85	472
		284245 ONLINE RAPID RENEWAL			
	07/28/2020	07/27/2020 RAPID REN	TREAS RCPT	3594.79	489
		284252 ONLINE RAPID REN			
	07/28/2020	EXCISE FEE		5550.26	507
	07/29/2020	EXCISE FEE		5988.05	510
	07/29/2020	07/28/2020 RAPID REN	TREAS RCPT	6961.16	514
		284264 ONLINE RAPID RENEWAL			
	07/30/2020	07/29/2020 RAPID REN	TREAS RCPT	5412.86	539
		284283 ONLINE RAPID RENEWAL			
	07/30/2020	EXCISE FEE		3325.80	560
	07/31/2020	07/30/2020 RAPID REN	TREAS RCPT	6461.08	562
		284290 ONLINE RAPID RENEWAL			
	07/31/2020	EXCISE FEE		4200.26	585
Revenue#	R0318	Totals		265,392.42	
Revenue#	R0319	AIRCRAFT EXCISE TAX			
	07/21/2020	07/20/2020 RAPID REN	TREAS RCPT	3928.21	395
		284199 ONLINE RAPID RENEWAL			
Revenue#	R0319	Totals		3,928.21	
Revenue#	R0320	REGISTRATION FEES			
	07/01/2020	393006	TREAS RCPT	1.00	11
		284023 JOHN SOMMER			
	07/01/2020	LOCAL FEE		164.00	5
	07/01/2020	ME-5356Z	TREAS RCPT	1.00	8
		284032 PETER FRANWICZ			
	07/01/2020	393008	TREAS RCPT	2.00	9
		284021 BENJAMIN LYDON			
	07/01/2020	393007	TREAS RCPT	2.00	10
		284022 CHARLES PILLSBURY			
	07/02/2020	393011	TREAS RCPT	1.00	26
		284040 FRANK UNDERDOWN			
	07/02/2020	ME-186RA	TREAS RCPT	1.00	27
		284034 WILLIAM NUGENT			
	07/02/2020	LOCAL FEE		155.00	38
	07/06/2020	LOCAL FEE		87.00	40
	07/06/2020	ME13KSL	TREAS RCPT	1.00	44
		284048 CHRIS HUNT			
	07/07/2020	393014	TREAS RCPT	2.00	51
		284060 SANDRA DUNHAM			
	07/07/2020	D2009	TREAS RCPT	.50	52
		284060 SANDRA DUNHAM			
	07/07/2020	393013	TREAS RCPT	2.00	53
		284061 MARK HURDER-CASH			
	07/07/2020	DOC BT D2008	TREAS RCPT	.50	54
		284055 JOHN SAHM-CASH			
	07/07/2020	LOCAL FEE		156.00	73

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/08/2020	LOCAL FEE		211.00	86
	07/08/2020	ME-239YS	TREAS RCPT	2.00	89
284081		FRANKLIN W FOSTER			
	07/08/2020	ST-D2010	TREAS RCPT	.50	90
284082		PHILIP MAIETTA			
	07/08/2020	REG 239XH/ ST 393015	TREAS RCPT	2.00	91
284087		JAMES WRIGHT			
	07/08/2020	REG 17VEA / ST393017	TREAS RCPT	2.00	92
284088		ZACHARY HANNA			
	07/09/2020	D2011 DOC BT	TREAS RCPT	.50	127
284092		MAYA COHEN			
	07/09/2020	393018	TREAS RCPT	1.00	128
284091		NICHOLAS TAMMARO			
	07/09/2020	393019	TREAS RCPT	1.00	129
284092		MAYA COHEN			
	07/09/2020	LOCAL FEE		134.00	141
	07/10/2020	LOCAL FEE		157.00	143
	07/10/2020	ME-22RGM	TREAS RCPT	1.00	145
284101		JOSEPH GUGLIELMETTI			
	07/10/2020	REG100GS	TREAS RCPT	2.00	146
284121		MICHAEL BACKMAN			
	07/10/2020	REG100GS / 393021	TREAS RCPT	1.00	147
284122		RUSSELL BRITTON			
	07/10/2020	72790	TREAS RCPT	2.00	148
284123		WILLIAM JOYCE			
	07/13/2020	23AVL	TREAS RCPT	2.00	184
284137		PAUL STEWART			
	07/13/2020	393024	TREAS RCPT	2.00	185
284142		WILLIAM MIMIKOS			
	07/13/2020	ME-PW869	TREAS RCPT	2.00	186
284143		ROBERT LOCKE			
	07/13/2020	LOCAL FEE		196.00	201
	07/15/2020	LOCAL FEE		147.00	295
	07/16/2020	LOCAL FEE		164.00	306
	07/16/2020	PW870 / STICKER #727	TREAS RCPT	2.00	308
284161		CHRISTOPHER WAGNER			
	07/16/2020	393025	TREAS RCPT	2.00	309
284162		CHRISTOPHER SMALL			
	07/16/2020	ME-22LSA	TREAS RCPT	1.00	310
284164		CRAIG BROWN			
	07/17/2020	LOCAL FEE		158.00	321
	07/17/2020	ME-8352J	TREAS RCPT	2.00	323
284178		ZECHARIAH PETSINGER			
	07/17/2020	ME-23BFW	TREAS RCPT	2.00	324
284174		MICHAEL CALLAHAN			
	07/20/2020	ME-23BWF	TREAS RCPT	2.00	338
284186		ELWOOD FOYE			
	07/20/2020	ME-17BJE	TREAS RCPT	2.00	339
284187		AARON MOSHER			
	07/20/2020	LOCAL FEE		59.00	360
	07/21/2020	LOCAL FEE		103.00	392
	07/21/2020	DOC BT EX TX	TREAS RCPT	.50	396
284206		VIVECA KWAN			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/22/2020	LOCAL FEE		90.00	409
	07/22/2020	ME-16CZY	TREAS RCPT	1.00	412
284222		SHEMAN ALTENBURG			
	07/22/2020	ME-133FW	TREAS RCPT	1.00	413
284222		SHEMAN ALTENBURG			
	07/22/2020	ME-PW871	TREAS RCPT	2.00	414
284217		JACOB HALL			
	07/22/2020	ME-23CGX	TREAS RCPT	2.00	415
284219		HSA UWC MAINE FAMILY CHURCH			
	07/23/2020	LOCAL FEE		103.00	427
	07/23/2020	RG-23CRF/STR-393035	TREAS RCPT	2.00	431
284228		TULLY MATUSKO			
	07/23/2020	ME-23CME	TREAS RCPT	2.00	432
284229		CHARLES TARLINGII			
	07/24/2020	LOCAL FEE		93.00	440
	07/27/2020	LOCAL FEE		65.00	469
	07/27/2020	ME-18TJG	TREAS RCPT	1.00	473
284246		MARIANNE TARRAZA			
	07/27/2020	393038	TREAS RCPT	2.00	474
284247		SHAWN TAMIR			
	07/27/2020	393036	TREAS RCPT	1.00	475
284239		GARY BLENKHORN			
	07/27/2020	DOC BOAT	TREAS RCPT	.50	476
284239		GARY BLENKHORN			
	07/28/2020	ME-23EHL	TREAS RCPT	2.00	490
284259		DANIEL TORREY			
	07/28/2020	ME-659EE	TREAS RCPT	1.00	491
284253		MARK MEMBRINO			
	07/28/2020	LOCAL FEE		95.00	508
	07/29/2020	LOCAL FEE		155.00	511
	07/29/2020	393043	TREAS RCPT	2.00	515
284279		CHRISTOPHER CARY			
	07/29/2020	393042	TREAS RCPT	1.00	516
284265		NATHAN MAXWELL			
	07/29/2020	72794	TREAS RCPT	2.00	517
284265		NATHAN MAXWELL			
	07/29/2020	393041	TREAS RCPT	2.00	518
284270		PHIL LAUGHLIN			
	07/30/2020	ME-3687Z	TREAS RCPT	1.00	540
284284		DOUGLAS SCHARF JR			
	07/30/2020	ME-23ESJ	TREAS RCPT	2.00	541
284285		MARK ZAJKOWSKI			
	07/30/2020	ME-23EPG	TREAS RCPT	2.00	542
284282		RUSSELL PIERCE			
	07/30/2020	LOCAL FEE		57.00	561
	07/31/2020	ST-393047	TREAS RCPT	1.00	563
284299		SUZANNE GABRIEL			
	07/31/2020	LOCAL FEE		90.00	586
Revenue#	R0320	Totals		2,718.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		07/02/2020	ML	TREAS RCPT	36.00	28
		284035	RAYMOND KELLEY			
		07/02/2020	ML	TREAS RCPT	36.00	29
		284036	CARRIE R. SMITH			
		07/02/2020	ML CERT COPY/3	TREAS RCPT	24.20	30
		284036	CARRIE R. SMITH			
		07/06/2020	ML	TREAS RCPT	36.00	45
		284045	COLLEEN FITZGERALD			
		07/06/2020	2 ML CERT COPY	TREAS RCPT	18.60	46
		284045	COLLEEN FITZGERALD			
		07/08/2020	2 BIRTH CERT COPY	TREAS RCPT	18.60	93
		284078	KELLY CONLEY			
		07/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	94
		284079	DANA STAPLES			
		07/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	95
		284079	DANA STAPLES			
		07/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	96
		284075	KARRIE ROBINSON			
		07/10/2020	3 ML CERT COPY	TREAS RCPT	24.20	149
		284100	GIOVANI TWIGGE			
		07/10/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	150
		284120	KATHY CRISPIN			
		07/10/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	151
		284120	KATHY CRISPIN			
		07/10/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	152
		284120	KATHY CRISPIN			
		07/10/2020	3 BIRTH CERT	TREAS RCPT	24.20	153
		284124	CHELSEA HOFFENREFFER			
		07/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	154
		284105	LOUISE BILODEAU			
		07/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	187
		284144	LORI MULLEN			
		07/13/2020	ML CERT COPY	TREAS RCPT	13.00	188
		284129	ALISON MOORE			
		07/16/2020	DOG LICENSE S/N	TREAS RCPT	3.00	311
		284159	SARAH ESTES			
		07/20/2020	ML	TREAS RCPT	36.00	340
		284182	MARIAH MONKS			
		07/20/2020	1 ML CERT COPY	TREAS RCPT	13.00	341
		284182	MARIAH MONKS			
		07/20/2020	ML	TREAS RCPT	36.00	342
		284183	KEISHA WILLIAMS			
		07/20/2020	2 ML CERT COPY	TREAS RCPT	18.60	343
		284183	KEISHA WILLIAMS			
		07/20/2020	ML	TREAS RCPT	36.00	344
		284184	ELIZABETH SMETANA			
		07/20/2020	1 ML CERT COPY	TREAS RCPT	13.00	345
		284184	ELIZABETH SMETANA			
		07/20/2020	ML	TREAS RCPT	36.00	346
		284185	EMILY YOUNG			
		07/20/2020	3 ML CERT COPY	TREAS RCPT	24.20	347
		284185	EMILY YOUNG			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/21/2020	ML CERT COPY	TREAS RCPT	13.00	397
	284210	MARCIA CORRADINI			
	07/21/2020	DOG LIC M/F	TREAS RCPT	1.00	398
	284200	KELLEY O'BRIEN			
	07/22/2020	BIRTH CERT COPY	TREAS RCPT	13.00	416
	284220	EDITH NAEGELE			
	07/23/2020	ML CERT COPY	TREAS RCPT	13.00	433
	284226	ANNE C. WHITE			
	07/23/2020	ML	TREAS RCPT	36.00	434
	284227	SPENCER ROSS			
	07/27/2020	3 BIRTH CERT. COPY	TREAS RCPT	24.20	477
	284242	ELIZABETH POLICE			
	07/27/2020	SALT WTR REG 321507	TREAS RCPT	2.00	478
	284238	GARY BLENKHORN			
	07/27/2020	ML	TREAS RCPT	36.00	479
	284240	THOMAS EVANS			
	07/27/2020	ML	TREAS RCPT	36.00	480
	284241	STEPHAN ANDREW FRAWLEY			
	07/27/2020	2 ML CERT COPY	TREAS RCPT	18.60	481
	284241	STEPHAN ANDREW FRAWLEY			
	07/28/2020	ML	TREAS RCPT	36.00	492
	284250	KELLIE WHEELER			
	07/28/2020	ML	TREAS RCPT	36.00	493
	284251	LYNNE POOLE			
	07/28/2020	2 ML CERT COPY	TREAS RCPT	18.60	494
	284251	LYNNE POOLE			
	07/29/2020	2 BIRTH CERT COPY	TREAS RCPT	18.60	519
	284275	JENNIFER TINSMAN			
	07/29/2020	DP	TREAS RCPT	14.00	520
	284277	HOBBS FUNERAL HOME			
	07/29/2020	6 DEATH CERT./TORREY	TREAS RCPT	41.00	521
	284277	HOBBS FUNERAL HOME			
	07/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	522
	284267	ANNAMARIE MARTINACK			
	07/30/2020	VARIOUS HUNT LIC	TREAS RCPT	2.00	543
	284286	DANIEL MATUSKO			
	07/30/2020	VARIOUS HUNT LIC	TREAS RCPT	.25	544
	284286	DANIEL MATUSKO			
	07/30/2020	VARIOUS HUNT LIC	TREAS RCPT	1.00	545
	284286	DANIEL MATUSKO			
	07/30/2020	VARIOUS HUNT LIC	TREAS RCPT	2.00	546
	284286	DANIEL MATUSKO			
	07/31/2020	DOG LICENSE S/N	TREAS RCPT	3.00	564
	284291	PATRICIA D RED			
	07/31/2020	ML	TREAS RCPT	36.00	565
	284295	JASON BALDINI			
	07/31/2020	ML CERT COPY	TREAS RCPT	13.00	566
	284295	JASON BALDINI			
	07/31/2020	ML	TREAS RCPT	36.00	567
	284296	MELISSA DRINAN			
	07/31/2020	3 ML CERT COPY	TREAS RCPT	24.20	568
	284296	MELISSA DRINAN			

Revenue# R0321 Totals 1,023.05

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0322	RENT PAYMENTS				
		07/07/2020	51972 JULY 2020	TREAS RCPT	145.00	55
		284059	UPSTAIRS INC DBA CAPE COURIER			
Revenue#	R0322	Totals			145.00	
Revenue#	R0323	POLICE - UNCLAIMED PRPRTY				
		07/21/2020	51991 SALE PROPERTY	TREAS RCPT	14.24	399
		284195	PROPERTYROOM.COM			
Revenue#	R0323	Totals			14.24	
Revenue#	R0324	POLICE FINES-FEES				
		07/08/2020	51978 CHK 822	TREAS RCPT	50.00	101
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CASH	TREAS RCPT	340.00	102
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CHK 5115	TREAS RCPT	25.00	103
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CHK 1040	TREAS RCPT	100.00	104
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CHK 154	TREAS RCPT	25.00	105
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CHK 298	TREAS RCPT	25.00	106
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CHK 316	TREAS RCPT	25.00	107
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CHK 2345	TREAS RCPT	25.00	108
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CHK 5761	TREAS RCPT	25.00	97
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CHK 187	TREAS RCPT	30.00	98
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CHK 1043618362	TREAS RCPT	10.00	99
		284077	POLICE DEPT ED HUNT			
		07/08/2020	51978 CHK 13061290	TREAS RCPT	50.00	100
		284077	POLICE DEPT ED HUNT			
		07/17/2020	130./CASH;5 CK@\$25	TREAS RCPT	255.00	325
		284169	POLICE DEPT.			
		07/24/2020	52004 CASH	TREAS RCPT	250.00	443
		284231	POLICE DEPT ED HUNT			
		07/24/2020	52004 CHK 3302	TREAS RCPT	25.00	444
		284231	POLICE DEPT ED HUNT			
		07/24/2020	52004 CHK 338	TREAS RCPT	25.00	445
		284231	POLICE DEPT ED HUNT			
		07/24/2020	52004 CHK 1075617661	TREAS RCPT	10.00	446
		284231	POLICE DEPT ED HUNT			
		07/30/2020	52012 CASH	TREAS RCPT	130.00	547
		284281	POLICE DEPT - ED HUNT			
		07/30/2020	52012 CHK 864	TREAS RCPT	25.00	548
		284281	POLICE DEPT - ED HUNT			



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0324	POLICE FINES-FEES					
		07/30/2020	52012 CHK 1037	TREAS RCPT	25.00	549
		284281	POLICE DEPT - ED HUNT			
		07/30/2020	52012 CHK 1287	TREAS RCPT	25.00	550
		284281	POLICE DEPT - ED HUNT			
		07/30/2020	52012 CHK 2296	TREAS RCPT	25.00	551
		284281	POLICE DEPT - ED HUNT			
		07/30/2020	52012CHK 4088	TREAS RCPT	25.00	552
		284281	POLICE DEPT - ED HUNT			
R0324	Totals				1,550.00	
R0327	INVESTMENT INCOME					
		07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-3418.46	202
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	6409.60	260
R0327	Totals				2,991.14	
R0328	INT EARN - RIVERSIDE CARE					
		07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-289.13	231
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	542.12	291
R0328	Totals				252.99	
R0330	RIVERSIDE LOT SALES-PCF					
		07/16/2020	LOT PURCH. OR #8	TREAS RCPT	375.00	312
		284160	THERESA ARSENAULT			
R0330	Totals				375.00	
R0335	REFUSE DISPOSAL REVENUES					
		07/10/2020	51980 METAL SALE	TREAS RCPT	337.82	155
		284110	SCHNITZER			
		07/13/2020	51984 REFUSE FEES	TREAS RCPT	15.00	189
		284139	TODD HUBBARD			
		07/13/2020	51985 METAL SALE	TREAS RCPT	83.17	190
		284140	SCHNITZER			
		07/20/2020	30./CASH & CK#3211	TREAS RCPT	180.00	348
		284192	PUBLIC WORKS			
		07/20/2020	115./CASH; 2 CK	TREAS RCPT	140.00	349
		284193	PUBLIC WORKS			
		07/21/2020	51996 CASH FEES	TREAS RCPT	30.00	400
		284201	TODD HUBBARD			
		07/21/2020	51997 METAL SALE	TREAS RCPT	367.43	401
		284202	SCHNITZER			
		07/21/2020	51998 TICKET 7031	TREAS RCPT	15.00	402
		284203	ITS GREEN, LLC			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/29/2020	52011 CASH	TREAS RCPT	15.00	523
	284276	PUBLIC WORKS AL WARD			
	07/29/2020	52011 CHK 5844	TREAS RCPT	75.00	524
	284276	PUBLIC WORKS AL WARD			
	07/29/2020	52011 CHK 13283	TREAS RCPT	20.00	525
	284276	PUBLIC WORKS AL WARD			
	07/29/2020	52011 CHK 2132202023	TREAS RCPT	124.56	526
	284276	PUBLIC WORKS AL WARD			
Revenue#	R0335	Totals		1,402.98	
Revenue#	R0337	OFFICERS ROW RENTAL			
	07/22/2020	52001 AUG 2020 RENT	TREAS RCPT	1614.00	417
	284215	THROUGH THESE DOORS			
Revenue#	R0337	Totals		1,614.00	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	07/10/2020	DEPOSIT 7/10/2020	TREAS RCPT	110.00	156
	284113	COMMUNITY SERVICES			
	07/10/2020	DEPOSIT 7/10/2020	TREAS RCPT	35.00	157
	284115	COMMUNITY SERVICES			
	07/10/2020	DEPOSIT 7/7/2020	TREAS RCPT	256.00	158
	284117	COMMUNITY SERVICES			
	07/10/2020	ACTIVE NET DEP 7/7	TREAS RCPT	151.70	159
	284118	COMMUNITY SERVICES			
	07/10/2020	ACTIVE NET DE 7/7	TREAS RCPT	2.00	160
	284119	COMMUNITY SERVICES			
	07/21/2020	ALLOCATE FY23020 PRE	DE0721	1319.30	383
	07/21/2020	7.15 51988 ACTIVENET	DE0721	45.61	387
	07/31/2020	ACTIVE NET 7/22	TREAS RCPT	28.80	569
	284293	COMMUNITY SERVICES			
	07/31/2020	ACTIVE NET 7/28	TREAS RCPT	110.00	570
	284293	COMMUNITY SERVICES			
	07/31/2020	ACTIVE NET 7/29	TREAS RCPT	57.60	571
	284293	COMMUNITY SERVICES			
	07/31/2020	ACTIVE NET 7/16	TREAS RCPT	13.00	572
	284293	COMMUNITY SERVICES			
Revenue#	R0341	Totals		2,129.01	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	07/07/2020	51971 JULY RENT	TREAS RCPT	562.00	56
	284058	JAMES WAGNER			
Revenue#	R0346	Totals		562.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG			
	FEES				
	07/10/2020	DEPOSIT 7/10/2020	TREAS RCPT	40.00	161
	284113	COMMUNITY SERVICES			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/21/2020	ALLOCATE FY23020 PRE	DE0721	113597.69	384
	07/21/2020	7.15 51988 ACTIVENET	DE0721	11962.96	388
	07/31/2020	ACTIVE NET 7/10-12	TREAS RCPT	3.00	573
	284293	COMMUNITY SERVICES			
	07/31/2020	ACTIVE NET 7/16	TREAS RCPT	168.00	574
	284293	COMMUNITY SERVICES			
Revenue#	R0347	Totals		125,771.65	
Revenue#	R0359	BOAT EXCISE TAX			
	07/01/2020	6.30 BOAT EXCISE REV	DE0701	-33.20	2
	07/01/2020	6/30/2020 ONLINE BTS	TREAS RCPT	33.20	12
	284020	INFORME ONLINE BTS			
	07/01/2020	BOAT REG	TREAS RCPT	36.60	13
	284032	PETER FRANWICZ			
	07/01/2020	393008	TREAS RCPT	41.00	14
	284021	BENJAMIN LYDON			
	07/01/2020	393007	TREAS RCPT	6.00	15
	284022	CHARLES PILLSBURY			
	07/01/2020	393006	TREAS RCPT	6.00	16
	284023	JOHN SOMMER			
	07/01/2020	D2007 DOC BT	TREAS RCPT	75.00	17
	284023	JOHN SOMMER			
	07/02/2020	7/1/2020 ONLINE BTS	TREAS RCPT	188.60	31
	284033	INFORME ONLINE BTS			
	07/02/2020	393011	TREAS RCPT	15.00	32
	284040	FRANK UNDERDOWN			
	07/02/2020	BOAT & TL	TREAS RCPT	36.60	33
	284034	WILLIAM NUGENT			
	07/06/2020	ST-393012	TREAS RCPT	30.40	47
	284048	CHRIS HUNT			
	07/07/2020	393014	TREAS RCPT	6.00	57
	284060	SANDRA DUNHAM			
	07/07/2020	D2009	TREAS RCPT	79.80	58
	284060	SANDRA DUNHAM			
	07/07/2020	393013	TREAS RCPT	12.60	59
	284061	MARK HURDER-CASH			
	07/07/2020	7/3/2020 ONLINE BTS	TREAS RCPT	129.40	60
	284050	INFORME ONLINE BTS			
	07/07/2020	7/4/2020 ONLINE BTS	TREAS RCPT	38.00	61
	284051	INFORME ONLINE BTS			
	07/07/2020	7/5/2020 ONLINE BTS	TREAS RCPT	81.40	62
	284052	INFORME ONLINE BTS			
	07/07/2020	7/6/2020 ONLINE BTS	TREAS RCPT	10.00	63
	284053	INFORME ONLINE BTS			
	07/07/2020	DOC BT D2008	TREAS RCPT	40.80	64
	284055	JOHN SAHM-CASH			
	07/08/2020	7/7/2020 ONLINE BTS	TREAS RCPT	28.60	109
	284074	INFORME ONLINE BTS			
	07/08/2020	BOAT REG	TREAS RCPT	6.00	110
	284081	FRANKLIN W FOSTER			
	07/08/2020	DOC BT EX TX	TREAS RCPT	65.50	111
	284082	PHILIP MAIETTA			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		07/08/2020	REG 239XH/ ST 393015	TREAS RCPT	6.00	112
		284087	JAMES WRIGHT			
		07/08/2020	REG 17VEA / ST393017	TREAS RCPT	16.80	113
		284088	ZACHARY HANNA			
		07/09/2020	7/8/2020 ONLINE BTS	TREAS RCPT	157.40	130
		284090	INFORME ONLINE BTS			
		07/09/2020	D2011 DOC BT	TREAS RCPT	65.60	131
		284092	MAYA COHEN			
		07/09/2020	393018	TREAS RCPT	12.00	132
		284091	NICHOLAS TAMMARO			
		07/09/2020	393019	TREAS RCPT	6.00	133
		284092	MAYA COHEN			
		07/10/2020	REG100GS / 393021	TREAS RCPT	25.20	162
		284121	MICHAEL BACKMAN			
		07/10/2020	BOAT & TL	TREAS RCPT	12.60	163
		284101	JOSEPH GUGLIELMETTI			
		07/10/2020	REG100GS / 393021	TREAS RCPT	20.40	164
		284122	RUSSELL BRITTON			
		07/13/2020	7/10/2020 ONLINE BTS	TREAS RCPT	101.80	191
		284127	INFORME ONLINE BTS			
		07/13/2020	393023	TREAS RCPT	6.00	192
		284137	PAUL STEWART			
		07/13/2020	393024	TREAS RCPT	40.80	193
		284142	WILLIAM MIMIKOS			
		07/15/2020	7/13/2020 ONLINE BTS	TREAS RCPT	6.00	298
		284157	NFORME ONLINE BTS			
		07/15/2020	7/14/2020 ONLINE BTS	TREAS RCPT	153.00	299
		284158	INFORME ONLINE BTS			
		07/16/2020	7/15/2020 ONLINE BTS	TREAS RCPT	16.80	313
		284167	INFORME ONLINE BTS			
		07/16/2020	393025	TREAS RCPT	66.00	314
		284162	CHRISTOPHER SMALL			
		07/16/2020	BOAT/MP/MC REG	TREAS RCPT	6.00	315
		284164	CRAIG BROWN			
		07/17/2020	BT/TL/CAR/TK	TREAS RCPT	30.60	326
		284178	ZECHARIAH PETSINGER			
		07/17/2020	BOAT REG	TREAS RCPT	56.00	327
		284174	MICHAEL CALLAHAN			
		07/20/2020	7/17-18/2020ONLINEBT	TREAS RCPT	87.20	350
		284181	INFOFORME/ONLINE BOATS			
		07/20/2020	BOAT REG	TREAS RCPT	38.00	351
		284186	ELWOOD FOYE			
		07/20/2020	BOAT & CAR	TREAS RCPT	45.00	352
		284187	AARON MOSHER			
		07/21/2020	ST-D2012/DOC BT EX T	TREAS RCPT	93.60	403
		284206	VIVECA KWAN			
		07/22/2020	7/18/20ONLINE BTS	TREAS RCPT	49.20	418
		284212	INFOFORME/ONLINE BOATS			
		07/22/2020	7/17/20 ONLINE BTS	TREAS RCPT	38.00	419
		284212	INFOFORME/ONLINE BOATS			
		07/22/2020	2 BTS	TREAS RCPT	10.00	420
		284222	SHEMAN ALTENBURG			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		07/22/2020	2 BTS	TREAS RCPT	21.60	421
		284222	SHEMAN ALTENBURG			
		07/22/2020	7/19/20 ONLINE BTS	TREAS RCPT	15.00	422
		284212	INFOFORME/ONLINE BOATS			
		07/22/2020	7/21/20ONLINE BTS	TREAS RCPT	12.00	423
		284213	INFOFORME/ONLINE BOATS			
		07/22/2020	BOAT/TL REG	TREAS RCPT	49.20	424
		284219	HSA UWC MAINE FAMILY CHURCH			
		07/23/2020	BOAT REG	TREAS RCPT	6.00	435
		284229	CHARLES TARLINGII			
		07/23/2020	RG-23CRF/STR-393035	TREAS RCPT	30.60	436
		284228	TULLY MATUSKO			
		07/27/2020	7/26/2020 ONLINE BTS	TREAS RCPT	65.90	482
		284237	INFORME ONLINE BOATS			
		07/27/2020	BOAT REG	TREAS RCPT	19.60	483
		284246	MARIANNE TARRAZA			
		07/27/2020	393038	TREAS RCPT	22.80	484
		284247	SHAWN TAMIR			
		07/27/2020	393036	TREAS RCPT	6.00	485
		284239	GARY BLENKHORN			
		07/27/2020	DOC BOAT	TREAS RCPT	84.60	486
		284239	GARY BLENKHORN			
		07/28/2020	7/27/2020 ONLINE BTS	TREAS RCPT	69.00	495
		284248	INFORME ONLINE BTS			
		07/28/2020	1199784 G GOODRICHII	TREAS RCPT	20.00	496
		284249	TOWN OF MOUNT CHASE			
		07/28/2020	BOAT & TL	TREAS RCPT	20.00	497
		284259	DANIEL TORREY			
		07/28/2020	BOAT/2CARS	TREAS RCPT	22.40	498
		284253	MARK MEMBRINO			
		07/29/2020	7/28/2020 ONLINE BTS	TREAS RCPT	37.50	527
		284263	INFORME ONLINE BOATS			
		07/29/2020	393041	TREAS RCPT	88.00	528
		284270	PHIL LAUGHLIN			
		07/29/2020	393043	TREAS RCPT	33.60	529
		284279	CHRISTOPHER CARY			
		07/29/2020	393042	TREAS RCPT	10.00	530
		284265	NATHAN MAXWELL			
		07/30/2020	7/29/2020	TREAS RCPT	54.50	553
		284280	INFORME ONLINE BTS			
		07/30/2020	BT & TL	TREAS RCPT	6.00	554
		284284	DOUGLAS SCHARF JR			
		07/30/2020	BT REG	TREAS RCPT	61.00	555
		284285	MARK ZAJKOWSKI			
		07/30/2020	BOAT & TL REG	TREAS RCPT	42.00	556
		284282	RUSSELL PIERCE			
		07/31/2020	BOAT & CAR	TREAS RCPT	30.60	575
		284299	SUZANNE GABRIEL			
		07/31/2020	7/30/2020 ONLINE BTS	TREAS RCPT	12.00	576
		284300	INFORME ONLINE BTS			
R0359	Totals				2,939.20	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0375		COMM.SERV.FITNESS CTR			
			FEEs			
		07/21/2020	7.15 51988 ACTIVENET	DE0721	-291.78	386
Revenue#	R0375		Totals		-291.78	
Revenue#	R0388		SUPPLEMENTAL TAXES			
		07/22/2020	SUPP TAX - S2020R SP	DE0722	22600.00	410
Revenue#	R0388		Totals		22,600.00	
Revenue#	R0398		STATE REVENUE SHARING			
		07/21/2020	51990 JULY 2020	TREAS RCPT	75848.75	404
			284194 STATE OF MAINE			
Revenue#	R0398		Totals		75,848.75	
Revenue#	R0410		BLDG PERMIT FEE			
		07/01/2020	200620	TREAS RCPT	70.00	18
			284024 THOMAS MARLOW/INV CLOUD			
		07/01/2020	4951	TREAS RCPT	40.00	19
			284025 JASON BROWN/INV CLOUD			
		07/01/2020	210001	TREAS RCPT	25.00	20
			284026 MARTIN GAJAN/INV CLOUD			
		07/01/2020	6.30 BROWN PERMIT RE	DE0701	-40.00	3
		07/01/2020	210002	TREAS RCPT	50.00	21
			284027 GOWEN POWER/MARK ANDERSON /INV			
		07/01/2020	210003	TREAS RCPT	25.00	22
			284028 PAUL MCGRATH/INV CLOUD			
		07/01/2020	4950	TREAS RCPT	40.00	23
			284029 JT HEATING SERVICE LLC			
		07/01/2020	210004	TREAS RCPT	50.00	24
			284030 LJM PROPERTIES LLC			
		07/02/2020	210005	TREAS RCPT	350.00	34
			284037 ALISON CARRIGAN/INV CLOUD			
		07/02/2020	210006	TREAS RCPT	130.00	35
			284038 GERALD BROWN/INV CLOUD			
		07/02/2020	4952	TREAS RCPT	80.00	36
			284039 DOMINIC DIBIASE/INV CLOUD			
		07/07/2020	210007	TREAS RCPT	35.00	65
			284066 MARK DORVAL/INV CLOUD			
		07/07/2020	4954	TREAS RCPT	40.00	66
			284067 BEAU ATWATER-WOOD/INV CLOUD			
		07/07/2020	SSW/JOYCE	TREAS RCPT	250.00	67
			284070 DIAN JOYCE			
		07/07/2020	4953 PLUMBING	TREAS RCPT	60.00	68
			284072 JAMES SAWYER			
		07/08/2020	210008	TREAS RCPT	50.00	114
			284083 MARK BOWDLER/INV CLOUD			
		07/08/2020	210009	TREAS RCPT	50.00	115
			284084 RYAN M PETIT/INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		07/08/2020	210010	TREAS RCPT	100.00	116
		284085	RYAN M PETIT/INV CLOUD			
		07/08/2020	210011	TREAS RCPT	595.00	117
		284086	MOULTON CUSTOM HOME BUILDERS			
		07/09/2020	210012	TREAS RCPT	315.00	134
		284094	HILLWAY PROPERTY MANAGEMENT LL			
		07/09/2020	4596 PLUMBING	TREAS RCPT	160.00	135
		284095	WHITE HOMES INC IV			
		07/09/2020	4957 PLUMBING	TREAS RCPT	40.00	136
		284096	DAVID GOODWIN/INV CLOUD			
		07/09/2020	210013	TREAS RCPT	100.00	137
		284097	ALLISON GEHRICH/INV CLOUD			
		07/09/2020	210014	TREAS RCPT	50.00	138
		284098	ALLISON GEHRICH/INV CLOUD			
		07/10/2020	210017	TREAS RCPT	25.00	165
		284107	MAINE SOLAR SYSTEMS			
		07/10/2020	210020	TREAS RCPT	1438.50	166
		284108	CHRISTINE BOUDREAU			
		07/10/2020	210015	TREAS RCPT	80.00	167
		284109	ESM ELECTRICAL SYSTEMS			
		07/10/2020	210018	TREAS RCPT	126.00	168
		284102	HUGH OSHEA/INV CLOUD			
		07/10/2020	210019	TREAS RCPT	50.00	169
		284103	SUSAN HENDERSON/INV CLOUD			
		07/10/2020	210021	TREAS RCPT	50.00	170
		284104	MARGARET KILBRIDE/INV CLOUD			
		07/10/2020	210016	TREAS RCPT	25.00	171
		284106	MAINE SOLAR SOLUTIONS			
		07/13/2020	210022	TREAS RCPT	50.00	194
		284132	SCOTT DOBOS/INV CLOUD			
		07/13/2020	210023	TREAS RCPT	3500.00	195
		284133	RYAN LESSARD/INV CLOUD			
		07/13/2020	210024	TREAS RCPT	475.00	196
		284134	RYAN LESSARD/INV CLOUD			
		07/13/2020	210025	TREAS RCPT	50.00	197
		284135	RYAN LESSARD/INV CLOUD			
		07/13/2020	4958	TREAS RCPT	120.00	198
		284136	RYAN LESSARD/INV CLOUD			
		07/14/2020	4959	TREAS RCPT	150.00	257
		284146	PETER HEIN/INV CLOUD			
		07/14/2020	SSW/GRAVES	TREAS RCPT	250.00	258
		284148	COLLEN C GRAVES			
		07/15/2020	210027	TREAS RCPT	35.00	300
		284151	DON SHEETS/INV CLOUD			
		07/15/2020	210028	TREAS RCPT	150.00	301
		284152	NATHAN BARRETT/INV CLOUD			
		07/15/2020	210026	TREAS RCPT	588.00	302
		284154	COASTAL RESTORATIONSLLC			
		07/15/2020	4960	TREAS RCPT	100.00	303
		284156	MARK PINARD/INV CLOUD			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/16/2020	210029	TREAS RCPT	25.00	316
	284165	LIANA BOWDLER /INV CLOUD			
	07/17/2020	210017	TREAS RCPT	25.00	328
	284177	MAINE SOLAR SYSTEMS			
	07/17/2020	210016/U2-28	TREAS RCPT	25.00	329
	284177	MAINE SOLAR SYSTEMS			
	07/17/2020	210036	TREAS RCPT	400.00	330
	284179	RALPH METZGER III			
	07/17/2020	210032	TREAS RCPT	350.00	331
	284170	PAUL CYR INV CLOUD			
	07/17/2020	210031	TREAS RCPT	25.00	332
	284171	DAN SPERLIN/INV CLOUD			
	07/17/2020	210030	TREAS RCPT	25.00	333
	284172	KRISTEN HOMICS/INV CLOUD			
	07/17/2020	210034	TREAS RCPT	25.00	334
	284173	JENNY GREEN/INV CLOUD			
	07/17/2020	210033	TREAS RCPT	50.00	335
	284175	COASTAL RESTORATIONS LLC			
	07/17/2020	210035	TREAS RCPT	50.00	336
	284176	ELEIZABETH SERRAGE			
	07/20/2020	210037	TREAS RCPT	50.00	353
	284188	PATRICK TINSMAN - INV CLOUD			
	07/20/2020	210039	TREAS RCPT	225.00	354
	284189	MIKE CALLOW- INV.CLOUD			
	07/20/2020	210040	TREAS RCPT	225.00	355
	284190	MIKE CALLOW-INV.CLOUD			
	07/20/2020	210041	TREAS RCPT	115.50	356
	284191	DAVID BRASSARD-INV.CLOUD			
	07/21/2020	210042	TREAS RCPT	98.00	405
	284205	JOE SOLMOS-INVOICE CLOUD			
	07/22/2020	4962	TREAS RCPT	40.00	425
	284221	CHRISTOPHER NEWELL-INVOICE CLO			
	07/23/2020	210043	TREAS RCPT	50.00	437
	284224	MICHAEL COREY - INVOICE CLOUD			
	07/23/2020	210044	TREAS RCPT	150.00	438
	284225	LESA OUELLETTE - INVOICE CLOUD			
	07/24/2020	210045	TREAS RCPT	50.00	447
	284232	GOWEN POWER SYS - INVOICE CLOU			
	07/24/2020	210046	TREAS RCPT	25.00	448
	284233	MATT CARTER - INVOICE CLOUD			
	07/27/2020	210047	TREAS RCPT	25.00	487
	284243	MARK FARRELL - INVOICE CLOUD			
	07/28/2020	4963	TREAS RCPT	40.00	499
	284256	JONATHAN PALMER-INVOICE CLOUD			
	07/28/2020	210049	TREAS RCPT	6300.00	500
	284260	SHAW SPRAGUE TTEE			
	07/28/2020	210048	TREAS RCPT	95.00	501
	284261	TOM POULIN			
	07/28/2020	210050	TREAS RCPT	25.00	502
	284254	ROBERT PFEIFFENGERGER-INVOICE			
	07/28/2020	210051	TREAS RCPT	50.00	503
	284255	SUSAN HENDERSON-INVOICE CLOUD			



ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/29/2020	210054	TREAS RCPT	40.00	531
	284271	NORMAN LAWLER-INVOICE	CLOUD		
	07/29/2020	210055	TREAS RCPT	126.00	532
	284272	CALEN COLBY-INVOICE	CLOUD		
	07/29/2020	4964	TREAS RCPT	60.00	533
	284273	PAUL CYR-INVOICE	CLOUD		
	07/29/2020	4965	TREAS RCPT	40.00	534
	284274	DEBORAH PATRY-INVOICE	CLOUD		
	07/29/2020	210057	TREAS RCPT	7500.00	535
	284278	MICHAEL MONAGHAN/INV	CLOUD		
	07/29/2020	210052	TREAS RCPT	100.00	536
	284268	DARREL PLUMMER - INVOICE	CLOUD		
	07/29/2020	210053	TREAS RCPT	50.00	537
	284269	KEVIN DUBREUIL-INVOICE	CLOUD		
	07/30/2020	210058	TREAS RCPT	50.00	557
	284287	TIM FOLLAND HEAT/INV	CLOUD		
	07/30/2020	210059	TREAS RCPT	50.00	558
	284288	HANNANS ELECTRIC/INV	CLOUD		
	07/30/2020	210056	TREAS RCPT	50.00	559
	284289	ADVANCED WIRING INC			
	07/31/2020	210060	TREAS RCPT	230.00	577
	284297	PHILLIP ENGLE CARPENTRY			
	07/31/2020	210061	TREAS RCPT	50.00	578
	284298	EIDER INVESTMENTS INC.			
Revenue#	R0410	Totals		26,837.00	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	07/08/2020	210011	TREAS RCPT	255.00	118
	284086	MOULTON CUSTOM HOME BUILDERS			
	07/09/2020	210012	TREAS RCPT	135.00	139
	284094	HILLWAY PROPERTY MANAGEMENT LL			
	07/10/2020	210020	TREAS RCPT	616.50	172
	284108	CHRISTINE BOUDREAU			
	07/15/2020	210026	TREAS RCPT	252.00	304
	284154	COASTAL RESTORATIONSLLC			
	07/20/2020	210041	TREAS RCPT	49.50	357
	284191	DAVID BRASSARD-INV.CLOUD			
	07/21/2020	210042	TREAS RCPT	42.00	406
	284205	JOE SOLMOS-INVOICE	CLOUD		
	07/28/2020	210049	TREAS RCPT	2700.00	504
	284260	SHAW SPRAGUE TTEE			
	07/29/2020	210055	TREAS RCPT	54.00	538
	284272	CALEN COLBY-INVOICE	CLOUD		
Revenue#	R0417	Totals		4,104.00	
Revenue#	R0434	INVESTMENT INCOME			
	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-7.37	230

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/15/2020	7.14 KATAHDIN CD INT	DE0715	13.82	290
Revenue# R0434	Totals			6.45	
Revenue# R0460	PLANNING BD & ZBA FEES				
	07/07/2020	PB APP/STEWART	TREAS RCPT	300.00	69
		284068 PAUL STEWART			
	07/07/2020	PB APP HILLWAY	TREAS RCPT	700.00	70
		284069 TWO PENGUINS PROPERTIES			
	07/07/2020	PB APP 326 OCEAN HOU	TREAS RCPT	300.00	71
		284071 MUELLER ARCHITECTS, LLC			
	07/13/2020	ZBA APP/COTTER	TREAS RCPT	150.00	199
		284138 PATRICK COTTER			
	07/28/2020	PB APP SITE PLAN APP	TREAS RCPT	400.00	505
		284262 RED TAIL PROPERTIES			
Revenue# R0460	Totals			1,850.00	
Revenue# R0498	INVESTMENT INCOME				
	THOMAS JORDAN TRUST				
	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-171.66	233
	07/15/2020	7.14 KATAHDIN CD INT	DE0715	321.86	293
Revenue# R0498	Totals			150.20	
Revenue# R0501	LIBRARY - LOST/PAID MTRLS				
	07/16/2020	2 CK	TREAS RCPT	36.99	317
		284166 THOMAS MEMORIAL LIBRARY			
Revenue# R0501	Totals			36.99	
Revenue# R0504	TXFR IN FROM GENL FUND				
	LAND ACQUISITON FUND				
	07/14/2020	FY2021 - INTERFUND T	DE0714	16457.00	242
Revenue# R0504	Totals			16,457.00	
Revenue# R0508	CEREMONY FEES				
	07/10/2020	DESPOIT 7/10/2020	TREAS RCPT	350.00	173
		284125 FORT WILLIAMS			
	07/31/2020	REC'D 7/13/2020	TREAS RCPT	175.00	579
		284292 FORT WILLIAMS PARK			
	07/31/2020	REC'D 7/21/020	TREAS RCPT	175.00	580
		284292 FORT WILLIAMS PARK			
	07/31/2020	REC'D 7/28/2020	TREAS RCPT	525.00	581
		284292 FORT WILLIAMS PARK			
Revenue# R0508	Totals			1,225.00	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
		07/21/2020	7.15 51988 ACTIVENET	DE0721	304.50	390
Revenue#	R0510	Totals			304.50	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF				
		07/16/2020	LOT PURCH. OR #8	TREAS RCPT	375.00	318
		284160	THERESA ARSENAULT			
Revenue#	R0515	Totals			375.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES				
		07/21/2020	BURIAL/MALENFANT	TREAS RCPT	600.00	407
		284204	KAROLE JOHNSON			
Revenue#	R0516	Totals			600.00	
Revenue#	R0517	RIVERSIDE MARKERS				
		07/20/2020	CK#14320820/FOUNDATI	TREAS RCPT	288.00	358
		284192	PUBLIC WORKS			
Revenue#	R0517	Totals			288.00	
Revenue#	R0523	LIBRARY AGENCY - INTEREST				
		07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-201.20	228
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	377.25	288
Revenue#	R0523	Totals			176.05	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST				
		07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-13.41	229
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	25.15	289
Revenue#	R0524	Totals			11.74	
Revenue#	R0525	MOORING PERMITS				
		07/08/2020	51978 19-106743853	TREAS RCPT	50.00	119
		284077	POLICE DEPT ED HUNT			
		07/24/2020	52004 CHK 1226	TREAS RCPT	50.00	449
		284231	POLICE DEPT ED HUNT			
Revenue#	R0525	Totals			100.00	
Revenue#	R0526	LIBRARY AGENCY - MISC				
		07/16/2020	I CK/LITTORAL BOOKS	TREAS RCPT	2.31	319
		284166	THOMAS MEMORIAL LIBRARY			
Revenue#	R0526	Totals			2.31	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0528	INT EARN - RIVERSIDE CIP					
	INVESTMENT INCOME	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-110.22	232
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	206.66	292
R0528	Totals				96.44	
R0556	PHL ADMISSIONS					
		07/08/2020	7.4 PHL CASH SALES	DE0708	93.00	77
		07/08/2020	7.5 PHL CASH SALES	DE0708	71.00	79
		07/14/2020	7.12 PHL CASH SALES	DE0714	73.00	249
		07/14/2020	7.10 PHL CASH SALES	DE0714	72.00	253
		07/21/2020	7.8 PHL CASH SALES	DE0721	138.00	361
		07/21/2020	7.15 PHL CASH SALES	DE0721	60.00	365
		07/21/2020	7.17 PHL CASH SALES	DE0721	139.00	371
		07/21/2020	7.19 PHL CASH SALES	DE0721	228.00	376
		07/27/2020	7.20 PHL CASH SALES	DE0727	110.00	450
		07/27/2020	7.22 PHL CASH SALES	DE0727	233.00	453
		07/27/2020	7.24 PHL CASH SALES	DE0727	170.00	458
		07/27/2020	7.26 PHL CASH SALES	DE0727	201.00	463
R0556	Totals				1,588.00	
R0557	PHL GIFT SHOP SALES					
		07/08/2020	7.3 PHL CHARGE	DE0708	25.52	74
		07/08/2020	7.6 PHL CHARGE	DE0708	844.95	75
		07/08/2020	7.7 PHL CHARGE	DE0708	736.99	76
		07/08/2020	7.4 PHL CASH SALES	DE0708	320.90	78
		07/08/2020	7.5 PHL CASH SALES	DE0708	276.08	80
		07/08/2020	7.6 PHL CASH SALES	DE0708	101.72	81
		07/08/2020	7.7 PHL CASH SALES	DE0708	222.51	82
		07/08/2020	7.4 PHL CHARGE	DE0708	1168.59	83
		07/08/2020	7.5 PHL CHARGE	DE0708	1387.03	84
		07/14/2020	7.9 PHL CASH SALES	DE0714	218.58	245
		07/14/2020	7.10 PHL CHARGE SALE	DE0714	1483.55	246
		07/14/2020	7.11 PHL CASH SALES	DE0714	579.67	247
		07/14/2020	7.11 PHL CHARGE SALE	DE0714	1380.48	248
		07/14/2020	7.12 PHL CASH SALES	DE0714	265.10	250
		07/14/2020	7.12 PHL CHARGE SALE	DE0714	889.42	251
		07/14/2020	7.9 PHL CHARGE SALES	DE0714	425.93	252
		07/14/2020	7.10 PHL CASH SALES	DE0714	175.16	254
		07/21/2020	7.13 PHL CHARGE SALE	DE0721	791.75	362
		07/21/2020	7.14 PHL CHARGE SALE	DE0721	509.98	363
		07/21/2020	7.15 PHL CASH SALES	DE0721	289.76	364
		07/21/2020	7.8 PHL CASH SALES	DE0721	237.63	366
		07/21/2020	7.15 PHL CHARGE SALE	DE0721	1155.63	367
		07/21/2020	7.16 PHL CASH SALES	DE0721	447.96	368
		07/21/2020	7.16 PHL CHARGE SALE	DE0721	1111.22	369
		07/21/2020	7.17 PHL CASH SALES	DE0721	229.94	370
		07/21/2020	7.17 PHL CHARGE SALE	DE0721	875.39	372
		07/21/2020	7.18 PHL CASH SALES	DE0721	334.93	373

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0557	PHL GIFT SHOP SALES					
		07/21/2020	7.18 PHL CHARGE SALE	DE0721	1068.83	374
		07/21/2020	7.19 PHL CASH SALES	DE0721	408.40	375
		07/21/2020	7.19 PHL CHARGE SALE	DE0721	1041.28	377
		07/21/2020	7.8 PHL CHARGE SALES	DE0721	785.12	378
		07/21/2020	7.13 PHL CASH SALES	DE0721	332.12	379
		07/21/2020	7.9 PHL CASH SALES C	DE0721	-17.01	380
		07/21/2020	7.10 PHL CASH SALES	DE0721	-.03	381
		07/21/2020	7.12 PHL CASH SALES	DE0721	.05	382
		07/27/2020	7.21 PHL CHARGE SALE	DE0727	839.50	451
		07/27/2020	7.22 PHL CASH SALES	DE0727	586.55	452
		07/27/2020	7.22 PHL CHARGE SALE	DE0727	897.67	454
		07/27/2020	7.20 PHL CASH SALES	DE0727	241.85	455
		07/27/2020	7.23 PHL CASH SALES	DE0727	223.96	456
		07/27/2020	7.23 PHL CHARGE SALE	DE0727	1380.34	457
		07/27/2020	7.24 PHL CASH SALES	DE0727	237.29	459
		07/27/2020	7.24 PHL CHARGE SALE	DE0727	897.12	460
		07/27/2020	7.25 PHL CASH SALES	DE0727	558.52	461
		07/27/2020	7.25 PHL CHARGE SALE	DE0727	1485.19	462
		07/27/2020	7.26 PHL CASH SALES	DE0727	332.42	464
		07/27/2020	7.26 PHL CHARGE SALE	DE0727	1001.16	465
		07/27/2020	7.20 PHL CHARGE SALE	DE0727	1084.55	466
		07/27/2020	7.21 PHL CASH SALES	DE0727	341.51	467
R0557	Totals				30,212.76	
R0621	TRANSFER IN - GENERAL FND					
		07/14/2020	FY2021 - INTERFUND T	DE0714	300000.00	243
R0621	Totals				300,000.00	
R0625	COMM.SERV. POOL FEES					
		07/10/2020	DEPOSIT 7/10/2020	TREAS RCPT	40.00	174
			284114 COMMUNITY SERVICES			
		07/10/2020	ACTIVE NET DEP 7/10	TREAS RCPT	110.00	175
			284116 COMMUNITY SERVICES			
		07/10/2020	DESPOIT 7/7/2020	TREAS RCPT	6060.00	176
			284117 COMMUNITY SERVICES			
		07/10/2020	ACTIVE NET DEP 7/7	TREAS RCPT	39.00	177
			284119 COMMUNITY SERVICES			
		07/21/2020	ALLOCATE FY23020 PRE	DE0721	1422.08	385
		07/21/2020	7.15 51988 ACTIVENET	DE0721	130.14	389
		07/31/2020	REC'D 7/28	TREAS RCPT	2727.00	582
			284294 COMMUNITY SERVICES			
		07/31/2020	ACTIVE NET 7/15	TREAS RCPT	62.40	583
			284293 COMMUNITY SERVICES			
		07/31/2020	ACTIVE NET 7/16	TREAS RCPT	56.00	584
			284293 COMMUNITY SERVICES			
R0625	Totals				10,646.62	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0651	TRANSFER IN - GENERAL FUN TURF FIELD FUND	07/14/2020	FY2021 - INTERFUND T DE0714		10000.00	244
R0651	Totals				10,000.00	
R0700	FW CONCESSIONS	07/10/2020	CONCESSIONS	TREAS RCPT	3125.00	178
			284111 FORT WILLIAMS PARK			
		07/28/2020	52008 CONCESSIONAIRE	TREAS RCPT	1781.25	506
			284257 GORGEOUS GELATO, LLC			
R0700	Totals				4,906.25	
R1000	TXFR IN - FORT WMS PARK F	07/14/2020	FY2021 - INTERFUND T DE0714		200000.00	241
R1000	Totals				200,000.00	
R1001	TXFR IN - PTLD HEAD LIGHT	07/14/2020	FY2021 - INTERFUND T DE0714		10000.00	235
R1001	Totals				10,000.00	
R1004	TXFR IN - TIF FUND	07/14/2020	FY2021 - INTERFUND T DE0714		55000.00	240
R1004	Totals				55,000.00	
R1007	TXFR IN - SEWER FUND	07/14/2020	FY2021 - INTERFUND T DE0714		63000.00	234
R1007	Totals				63,000.00	
R1008	TXFR IN - SPURWINK CHURCH	07/14/2020	FY2021 - INTERFUND T DE0714		300.00	238
R1008	Totals				300.00	
R1009	TXFR IN - RIVERSIDE CEM	07/14/2020	FY2021 - INTERFUND T DE0714		2000.00	239
R1009	Totals				2,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R1010	TXFR IN - TURF FIELD FUND	07/14/2020	FY2021 - INTERFUND T	DE0714	274915.00	236
R1010	Totals				274,915.00	
R1011	TXFR IN - 2016 BOND FUND	07/14/2020	FY2021 - INTERFUND T	DE0714	26052.00	237
R1011		07/29/2020	7.29 INTFND TXFR CL	DE0729	.20	509
R1011	Totals				26,052.20	
R1300	STATE REVENUE SUBSIDY	07/27/2020	52005 JULY 2020	TREAS RCPT	144500.45	488
R1300			284235 STATE OF MAINE			
R1300	Totals				144,500.45	
R3311	CAFE HS MEALS	07/15/2020	7.14 ONLINE SCHOOL N	DE0715	1.00	259
R3311	Totals				1.00	
R5018	STUDENT ACTIV SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-.21	213
R5018		07/15/2020	7.14 KATAHDIN CD INT	DE0715	.40	281
R5018	Totals				.19	
R5020	ROY RAYMOND SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-.29	221
R5020		07/15/2020	7.14 KATAHDIN CD INT	DE0715	.54	282
R5020	Totals				.25	
R5021	INEZ RAYMOND SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-.29	222
R5021		07/15/2020	7.14 KATAHDIN CD INT	DE0715	.54	283
R5021	Totals				.25	
R5022	BILL GROSS SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-1.07	223
R5022		07/15/2020	7.14 KATAHDIN CD INT	DE0715	2.01	284
R5022	Totals				.94	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5023	COLDWELL BNKR SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	- .74	224
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	1.38	285
R5023	Totals				.64	
R5024	COLE AMORELLO SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-4.73	225
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	8.87	286
R5024	Totals				4.14	
R5025	EKEDAHL FMLY GOAT - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-2.59	226
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	4.86	287
R5025	Totals				2.27	
R5026	JOSHUA KUCK SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	- .06	227
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	.12	261
R5026	Totals				.06	
R5027	ROBOTICS ENG SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-2.50	203
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	4.69	262
R5027	Totals				2.19	
R5028	TIMBERLAKE/SHERMAN - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-9.40	204
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	17.63	263
R5028	Totals				8.23	
R5029	WAECKER TECH SCHLR - INT	07/15/2020	7.14 KATAHDIN CD INT	DE0715	.01	264
R5029	Totals				.01	
R5128	JON STANFORD SCHLR - INT	07/15/2020	7.14 KATAHDIN CD INT	DE0715	.01	265
R5128	Totals				.01	



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5129	MARION JOHNSON SCHL - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-25.41	205
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	47.64	266
R5129	Totals				22.23	
R5130	RALPH POMARICO SCLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-4.20	206
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	7.88	267
R5130	Totals				3.68	
R5131	TIMOTHY HUNTER SCHL - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-2.27	207
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	4.26	268
R5131	Totals				1.99	
R5132	KEITH SLEEPER SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-9.46	208
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	17.73	269
R5132	Totals				8.27	
R5133	FRED HILSE SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-1.80	209
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	3.37	270
R5133	Totals				1.57	
R5134	GLADYS JORDAN SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-3.26	214
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	6.10	274
R5134	Totals				2.84	
R5135	BETTY KING SCHLR - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-3.65	210
		07/15/2020	7.14 KATAHDIN CD INT	DE0715	6.85	271
R5135	Totals				3.20	
R5136	WENTWORTH FILES SCH - INT	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-7.74	211

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/15/2020	7.14 KATAHDIN CD INT	DE0715	14.51	272
Revenue# R5136		Totals		6.77	
Revenue# R5137		JOSEPH DOANE SCHLR - INT			
	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-.04	212
	07/15/2020	7.14 KATAHDIN CD INT	DE0715	.07	273
Revenue# R5137		Totals		.03	
Revenue# R5142		HS TECH DEPT SCHLR - INT			
	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-.19	216
	07/15/2020	7.14 KATAHDIN CD INT	DE0715	.35	276
Revenue# R5142		Totals		.16	
Revenue# R5144		DURWARD HOLMAN SCH - INT			
	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-.83	217
	07/15/2020	7.14 KATAHDIN CD INT	DE0715	1.55	277
Revenue# R5144		Totals		.72	
Revenue# R5146		AARON TINSMAN SCHLR - INT			
	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-.02	215
	07/15/2020	7.14 KATAHDIN CD INT	DE0715	.04	275
Revenue# R5146		Totals		.02	
Revenue# R5147		WILBUR SCHOLAR -INT			
	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-.41	218
	07/15/2020	7.14 KATAHDIN CD INT	DE0715	.77	278
Revenue# R5147		Totals		.36	
Revenue# R5148		FINDING/VOICE SCH - INT			
	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-.10	219
	07/15/2020	7.14 KATAHDIN CD INT	DE0715	.18	279
Revenue# R5148		Totals		.08	
Revenue# R5250		ANDREW WARD HOLLAND INT			
	07/13/2020	REVERSE 6.30 KATAHDI	DE0713	-.08	220
	07/15/2020	7.14 KATAHDIN CD INT	DE0715	.15	280
Revenue# R5250		Totals		.07	

Date : 08/01/2020 - Sat  
Time : 06:01:02

CAPE ELIZABETH  
REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT # RECEIVED FROM			

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GRAND TOTALS

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