

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
Revenue#	R0307	INTEREST-LATE CHARGES				
		08/03/2020 367363	S0060R	TAX RCPT	178.36	605
		08/03/2020 367363	S0060R	TAX RCPT	35.20	606
		08/05/2020 367364	M0901R	TAX RCPT	27.36	663
		08/06/2020 367365	M1565R	TAX RCPT	101.16	676
		08/12/2020 367369	L1205R	TAX RCPT	.16	784
		08/12/2020 367370	R1314R	TAX RCPT	.29	785
		08/17/2020 367381	C0746R	TAX RCPT	.01	852
		08/18/2020 367398	H2514R	TAX RCPT	34.77	902
		08/21/2020 367433	F1100R	TAX RCPT	76.78	982
		08/24/2020 367497	O0546R	TAX RCPT	.39	1001
		08/25/2020 367513	C1475R	TAX RCPT	232.85	1030
		08/25/2020 367513	C1475R	TAX RCPT	60.16	1031
		08/26/2020 367569	B3365R	TAX RCPT	95.12	1039
Revenue#	R0307	Totals			842.61	
Revenue#	R0309	RETURNED CHECK FEE				
		08/10/2020 284379	52032 RETURN CHK FEE CONNOR HUDSON	TREAS RCPT	25.00	733
		08/10/2020 284379	52032 CERT MAIL FEE CONNOR HUDSON	TREAS RCPT	6.90	734
		08/28/2020 284525	52065 NSF FEE RACEHL LOMAS	TREAS RCPT	25.00	1076
Revenue#	R0309	Totals			56.90	
Revenue#	R0318	EXCISE TAXES				
		08/03/2020	EXCISE FEE		4143.78	603
		08/03/2020 284301	7/31/2020 RR INFORME RAPID RENEWAL	TREAS RCPT	3198.40	607
		08/04/2020	7.29 NG CHECK HUDSON DE0804		-161.42	639
		08/04/2020 284320	8/3/2020 RR INFORME RAPID RENEWAL	TREAS RCPT	3468.70	640
		08/04/2020	EXCISE FEE		8507.50	655

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	08/05/2020	8/4/2020 RR	TREAS RCPT	14361.56	664
	284328	INFORME RAPID RENEWAL			
	08/05/2020	EXCISE FEE		2903.65	671
	08/06/2020	EXCISE FEE		4593.63	693
	08/06/2020	8/5/2020 RR	TREAS RCPT	5214.10	677
	284335	INFORME RAPID RENEWAL			
	08/07/2020	EXCISE FEE		2130.60	695
	08/07/2020	8/6/2020 RR	TREAS RCPT	3591.00	697
	284348	INFORME RAPID RENEWAL			
	08/10/2020	52032 REDEEM NG CHK	TREAS RCPT	161.42	735
	284379	CONNOR HUDSON			
	08/10/2020	8/7/2020 RR	TREAS RCPT	4594.46	736
	284387	INFORME RAPID RENEWAL			
	08/10/2020	EXCISE FEE		10401.70	758
	08/11/2020	EXCISE FEE		11249.00	760
	08/11/2020	8/10/2020 RR	TREAS RCPT	4778.61	762
	284388	INFORME RAPID RENEWAL			
	08/12/2020	8/11/2020 RR	TREAS RCPT	6932.78	786
	284397	INFORME RAPID RENEWAL			
	08/12/2020	EXCISE FEE		4580.54	792
	08/13/2020	EXCISE FEE		2414.69	794
	08/13/2020	8/12/2020 RR	TREAS RCPT	9371.75	796
	284400	INFORME RAPID RENEWAL			
	08/14/2020	EXCISE FEE		6826.26	808
	08/14/2020	8/13/2020 RR	TREAS RCPT	2205.66	810
	284408	INFORME RAPID RENEWAL			
	08/17/2020	08/14/2020 RAPID REN	TREAS RCPT	4570.35	853
	284428	ONLINE RAPID RENEWAL			
	08/17/2020	EXCISE FEE		11028.71	864
	08/18/2020	08/17/2020 RAPID REN	TREAS RCPT	5675.78	903
	284436	ONLINE RAPID RENEWAL			
	08/18/2020	EXCISE FEE		8131.73	936
	08/19/2020	08/18/2020 RAPID REN	TREAS RCPT	7210.63	948
	284449	ONLINE RAPID RENEWAL			
	08/19/2020	EXCISE FEE		7429.30	966
	08/20/2020	08/19/2020 RAPID REN	TREAS RCPT	5541.34	968
	284465	ONLINE RAPID RENEWAL			
	08/20/2020	EXCISE FEE		8939.75	978
	08/21/2020	EXCISE FEE		6934.43	980
	08/21/2020	08/20/2020 RAPID REN	TREAS RCPT	3800.10	983
	284479	ONLINE RAPID RENEWAL			
	08/24/2020	EXCISE FEE		2449.22	999
	08/24/2020	8/21/2020 RR	TREAS RCPT	3693.28	1002
	284481	INFORME RAPID RENEWAL			
	08/25/2020	EXCISE FEE		2278.39	1028
	08/25/2020	8/24/2020 RR	TREAS RCPT	6001.48	1032
	284493	INFORME RAPID RENEWAL			
	08/26/2020	8/25/2020 RR	TREAS RCPT	4616.48	1040
	284500	INFORME RAPID RENEWAL			
	08/26/2020	EXCISE FEE		6651.29	1069
	08/27/2020	8.18 NSF CHECK LOMAS DE0827		-294.88	1071
	08/27/2020	8/26/2020	TREAS RCPT	8062.89	1072
	284518	INFORME RAPID RENEWAL			

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Revenue#	R0318	EXCISE TAXES				
		08/27/2020	EXCISE FEE		5594.10	1074
		08/28/2020	8/27/2020 RR	TREAS RCPT	2903.36	1077
		284520	INFORME RAPID RENEWAL			
		08/28/2020	52065 REDEEM NSF CHK	TREAS RCPT	294.88	1078
		284525	RACEHL LOMAS			
		08/28/2020	EXCISE FEE		4444.05	1086
		08/31/2020	08/28/2020 RAPID REN	TREAS RCPT	4421.55	1105
		284529	ONLINE RAPID RENEWAL			
		08/31/2020	EXCISE FEE		6736.44	1123
Revenue#	R0318	Totals			242,583.02	
Revenue#	R0320	REGISTRATION FEES				
		08/03/2020	LOCAL FEE		94.00	604
		08/03/2020	393048	TREAS RCPT	2.00	608
		284303	ANDREW O'BRIEN			
		08/03/2020	DOC BOAT	TREAS RCPT	.50	609
		284303	ANDREW O'BRIEN			
		08/03/2020	393049	TREAS RCPT	2.00	610
		284304	SCOTT NAROWETZ-CASH			
		08/04/2020	393051	TREAS RCPT	1.00	641
		284321	KEVIN ODO NOVAN			
		08/04/2020	393053	TREAS RCPT	2.00	642
		284327	SETH HAWKINS			
		08/04/2020	393050	TREAS RCPT	1.00	643
		284322	SPRAGUE CORP			
		08/04/2020	39052	TREAS RCPT	2.00	644
		284323	DAVID REED			
		08/04/2020	LOCAL FEE		177.00	656
		08/05/2020	393054	TREAS RCPT	2.00	665
		284331	STEPHEN HINMAN-CASH			
		08/05/2020	LOCAL FEE		95.00	672
		08/06/2020	LOCAL FEE		136.00	694
		08/06/2020	ATV REG PW873/72795	TREAS RCPT	2.00	678
		284336	MYLAN COHEN			
		08/06/2020	STKR 393056 / 7523M	TREAS RCPT	1.00	679
		284347	MICHAEL DRINAN			
		08/06/2020	ATV REG PW874/72796	TREAS RCPT	2.00	680
		284337	MAYA COHEN			
		08/06/2020	393055	TREAS RCPT	2.00	681
		284339	SAM TWEEDIE			
		08/06/2020	72797	TREAS RCPT	1.00	682
		284341	BRIAN HILL-CASH			
		08/07/2020	LOCAL FEE		79.00	696
		08/07/2020	393057	TREAS RCPT	2.00	698
		284350	JOHN SCHULTZEL			
		08/10/2020	393058	TREAS RCPT	2.00	737
		284364	PAUL FLOURDE			
		08/10/2020	393059	TREAS RCPT	2.00	738
		284375	KEVIN BOSWORTH			
		08/10/2020	LOCAL FEE		135.00	759

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	RECEIPT #	RECEIVED FROM			
	08/11/2020	LOCAL FEE		174.00	761
	08/11/2020	393060	TREAS RCPT	2.00	763
	284390	JASON FAVREAU			
	08/11/2020	D2014	TREAS RCPT	.50	764
	284392	JON BALDWIN			
	08/12/2020	BOAT REG-CASH	TREAS RCPT	2.00	787
	284396	ELIJAH MILLER			
	08/12/2020	LOCAL FEE		96.00	793
	08/13/2020	LOCAL FEE		81.00	795
	08/13/2020	393062	TREAS RCPT	2.00	797
	284404	ELIZABETH DUNSTAN			
	08/14/2020	LOCAL FEE		164.00	809
	08/14/2020	ME-16JWL	TREAS RCPT	2.00	811
	284412	JAMES ACAULIFFE			
	08/14/2020	ME-23GLP	TREAS RCPT	2.00	812
	284413	MICHAEL MOWLES			
	08/17/2020	393065	TREAS RCPT	2.00	854
	284430	TODD GUTNER			
	08/17/2020	LOCAL FEE		136.00	865
	08/18/2020	ME-14RAY	TREAS RCPT	2.00	904
	284446	ROYAL CRAIG			
	08/18/2020	BOAT 23GVK/393066	TREAS RCPT	2.00	905
	284438	RICHARD BARKER			
	08/18/2020	LOCAL FEE		160.00	937
	08/19/2020	LOCAL FEE		119.00	967
	08/20/2020	LOCAL FEE		130.00	979
	08/21/2020	LOCAL FEE		177.00	981
	08/21/2020	393069	TREAS RCPT	2.00	984
	284480	JOSEPH FOURRE			
	08/21/2020	393068	TREAS RCPT	2.00	985
	284472	TAYLOR SMITH			
	08/24/2020	LOCAL FEE		55.00	1000
	08/24/2020	393070	TREAS RCPT	2.00	1003
	284485	WALTER FERREIRA			
	08/25/2020	LOCAL FEE		66.00	1029
	08/26/2020	393071	TREAS RCPT	1.00	1041
	284509	HERBERT DENNISON			
	08/26/2020	LOCAL FEE		62.00	1070
	08/27/2020	LOCAL FEE		90.00	1075
	08/28/2020	393072	TREAS RCPT	2.00	1079
	284521	ABBY PIERCE			
	08/28/2020	LOCAL FEE		78.00	1087
	08/31/2020	393073	TREAS RCPT	2.00	1106
	284527	TERRENCE GARMY			
	08/31/2020	393074	TREAS RCPT	2.00	1107
	284532	STEVE HARMON			
	08/31/2020	LOCAL FEE		120.00	1124
Revenue#	R0320	Totals		2,480.00	
Revenue#	R0321	CLERK FEES			
	08/03/2020	4 BIRTH CERT/MARGARE	TREAS RCPT	29.80	611
	284305	KATHERINE BENTHIEN			

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R0321	CLERK FEES					
		08/03/2020	ML 284306 CARLA HAUCK	TREAS RCPT	36.00	612
		08/04/2020	DP/T/DAVIS 284325 HOBBS FUNERAL HOME	TREAS RCPT	14.00	645
		08/04/2020	10 DEATH CERT/DAVIS 284325 HOBBS FUNERAL HOME	TREAS RCPT	63.40	646
		08/05/2020	DEATH CERT/SARGENT 284329 ARLENE PEARCE	TREAS RCPT	13.00	666
		08/06/2020	DOG LIC M/F 284338 LISA FREITAS	TREAS RCPT	1.00	683
		08/06/2020	ML CERT COPY 284340 CARLA HAUCK	TREAS RCPT	13.00	684
		08/07/2020	DOG LICENSE S/N 284356 CYNTHIA MCKER	TREAS RCPT	3.00	699
		08/10/2020	DOG LIC S/N LATE FEE 284378 MAURA MCDONALD	TREAS RCPT	28.00	739
		08/10/2020	DOG LICENSE S/N 284374 SILVIA DODGE	TREAS RCPT	3.00	740
		08/11/2020	FISH LICENSE-CASH 284391 PEDRO MAMUBA	TREAS RCPT	2.00	765
		08/17/2020	(2) CERT ML 284429 LYNDIA HASTINGS	TREAS RCPT	18.60	855
		08/17/2020	MARRIAGE LICENSE 284429 LYNDIA HASTINGS	TREAS RCPT	36.00	856
		08/18/2020	MARRIAGE LICENSE 284437 EILEEN C SHERMAN	TREAS RCPT	36.00	906
		08/18/2020	(2) CERT ML 284437 EILEEN C SHERMAN	TREAS RCPT	18.60	907
		08/18/2020	DOG LICENSE S/N 284440 NATALIE HOPPEL	TREAS RCPT	3.00	908
		08/18/2020	DOG LICENSE S/N 284440 NATALIE HOPPEL	TREAS RCPT	3.00	909
		08/19/2020	MARRIAGE LICENSE 284450 PHILIP CHURCH	TREAS RCPT	36.00	949
		08/19/2020	DOG LIC DUPLICATE 284462 JESSICA JOHNSON	TREAS RCPT	1.00	950
		08/19/2020	(2) CERT ML 284451 PHILIP CHURCH	TREAS RCPT	18.60	951
		08/19/2020	(3) CERT ML 284452 LUCAS J RICHARDS	TREAS RCPT	24.20	952
		08/19/2020	(3) CERT ML 284453 SPENCER E ROSS	TREAS RCPT	24.20	953
		08/19/2020	MARRIAGE LICENSE 284454 EMMA S MROZICKI	TREAS RCPT	36.00	954
		08/19/2020	(2) CERT ML 284454 EMMA S MROZICKI	TREAS RCPT	18.60	955
		08/19/2020	MARRIAGE LICENSE 284455 PETER A JOSE	TREAS RCPT	36.00	956
		08/19/2020	(3) CERT ML 284455 PETER A JOSE	TREAS RCPT	24.20	957

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	RECEIPT #	RECEIVED FROM			
	08/20/2020	MARRIAGE LIC CASH	TREAS RCPT	36.00	969
	284464	LEAH ROSENBERG/JEREMY RUSH			
	08/20/2020	(2) CERT ML CASH	TREAS RCPT	18.60	970
	284464	LEAH ROSENBERG/JEREMY RUSH			
	08/20/2020	MARRIAGE LICENSE	TREAS RCPT	36.00	971
	284470	ALLISON H GEHRICH			
	08/20/2020	(3) CERT ML	TREAS RCPT	24.20	972
	284470	ALLISON H GEHRICH			
	08/24/2020	(1) CERT BIRTH	TREAS RCPT	13.00	1004
	284484	GRAYDON STEVENS			
	08/26/2020	1293939	TREAS RCPT	2.00	1042
	284510	HERBERT DENNISON			
	08/26/2020	DP	TREAS RCPT	14.00	1043
	284512	HOBBS FUNERAL HOME			
	08/26/2020	10 DEATH CERT	TREAS RCPT	63.40	1044
	284512	HOBBS FUNERAL HOME			
	08/26/2020	2 DEATH CERT	TREAS RCPT	18.60	1045
	284513	DEBRA CRUMP			
	08/26/2020	ML	TREAS RCPT	36.00	1046
	284514	JORDAN SAPNAR			
	08/26/2020	5 ML CERT COPY	TREAS RCPT	35.40	1047
	284514	JORDAN SAPNAR			
	08/26/2020	10 DEATH CERT	TREAS RCPT	63.40	1048
	284515	CONROY TULLY FUNERAL HOME			
	08/26/2020	2 ML CERT COPY	TREAS RCPT	18.60	1049
	284516	LOLETTA AUBREY			
	08/26/2020	ML CERT COPY	TREAS RCPT	13.00	1050
	284517	MARCIA CORRADINI			
	08/28/2020	ML	TREAS RCPT	36.00	1080
	284523	JESSICA RIVERA			
	08/28/2020	ML	TREAS RCPT	36.00	1081
	284524	NICHOLAS STADLBERGER			
	08/28/2020	4 ML CERT COPY	TREAS RCPT	29.80	1082
	284524	NICHOLAS STADLBERGER			
Revenue#	R0321	Totals		1,034.20	
Revenue#	R0322	RENT PAYMENTS			
	08/03/2020	52015 RENT AUG 2020	TREAS RCPT	145.00	613
	284309	UPSTAIRS INC DBA CAPE COURIER			
	08/31/2020	52068 RENT SEPT 2020	TREAS RCPT	145.00	1108
	284530	UPSTAIRS DBA CAPE COURIER			
Revenue#	R0322	Totals		290.00	
Revenue#	R0324	POLICE FINES-FEES			
	08/07/2020	52023 CASH	TREAS RCPT	114.00	700
	284351	POLICE DEPT ED HUNT			
	08/07/2020	52023 CHK 525015	TREAS RCPT	10.00	701
	284351	POLICE DEPT ED HUNT			
	08/07/2020	52023 CHK 1086164611	TREAS RCPT	10.00	702
	284351	POLICE DEPT ED HUNT			

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	08/14/2020	52037 CASH	TREAS RCPT	105.00	813
	284410	POLICE DEPT - ED HUNT			
	08/14/2020	52037 CHK 2442	TREAS RCPT	25.00	814
	284410	POLICE DEPT - ED HUNT			
	08/14/2020	52037 CHK 2568	TREAS RCPT	25.00	815
	284410	POLICE DEPT - ED HUNT			
	08/14/2020	52037 CHK 1092957921	TREAS RCPT	10.00	816
	284410	POLICE DEPT - ED HUNT			
	08/21/2020	52053 CASH	TREAS RCPT	45.00	986
	284471	POLICE DEPT - ED HUNT			
	08/21/2020	52053 CHK 199	TREAS RCPT	25.00	987
	284471	POLICE DEPT - ED HUNT			
	08/21/2020	52053 CHK 553	TREAS RCPT	25.00	988
	284471	POLICE DEPT - ED HUNT			
	08/21/2020	52053 CHK 1101522161	TREAS RCPT	10.00	989
	284471	POLICE DEPT - ED HUNT			
	08/28/2020	52064 MO 26882331186	TREAS RCPT	25.00	1083
	284522	POLICE DEPT - ED HUNT			
	08/28/2020	52064 CHK 806	TREAS RCPT	100.00	1084
	284522	POLICE DEPT - ED HUNT			
Revenue#	R0324	Totals		529.00	
Revenue#	R0325	LIBRARY FINES AND FEES			
	08/13/2020	52035 CHK 1460	TREAS RCPT	75.00	798
	284407	THOMAS MEM LIBRARY - R DAVIS			
Revenue#	R0325	Totals		75.00	
Revenue#	R0326	MISC. REVENUES			
	08/05/2020	7.6 BANK ERROR - DEP DE0805		-.10	658
	08/05/2020	COPIES	TREAS RCPT	6.25	667
	284332	CASH			
	08/14/2020	COPIES	TREAS RCPT	6.00	817
	284424	CASH			
	08/21/2020	52055 RENT - 1 YR	TREAS RCPT	1500.00	990
	284478	LEICA GEOSYSTEMS, INC			
Revenue#	R0326	Totals		1,512.15	
Revenue#	R0327	INVESTMENT INCOME			
	08/03/2020	07.31 PUB INT POSTIN DE0731		250.73	597
	08/18/2020	8.17 TD BANK JULY IN DE0818		1611.43	866
	08/18/2020	8.17 TD BANK JULY FE DE0818		-35.00	867
	08/18/2020	8.14 KATAHDIN INT PO DE0818		6551.21	868
	08/19/2020	7.31 TD WEALTH INCOM DE0819		.62	945
Revenue#	R0327	Totals		8,378.99	

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		RECEIPT #	RECEIVED FROM			
Revenue#	R0328		INT EARN - RIVERSIDE CARE			
		08/18/2020	8.14 KATAHDIN INT PO DE0818		642.05	899
Revenue#	R0328		Totals		642.05	
Revenue#	R0331		PW MISC REVENUES			
		08/07/2020	52026 POLE LOCATION PERMIT	TREAS RCPT	10.00	703
			284355 CONSOLIDATED COMMUNICATION			
Revenue#	R0331		Totals		10.00	
Revenue#	R0335		REFUSE DISPOSAL REVENUES			
		08/04/2020	52021 CASH/COIN	TREAS RCPT	34.00	647
			284326 PUBLIC WORKS - AL WARD			
		08/04/2020	52021 CHK 1141	TREAS RCPT	120.00	648
			284326 PUBLIC WORKS - AL WARD			
		08/07/2020	52025 CHK 1221	TREAS RCPT	120.00	704
			284354 PUBLIC WORKS - AL WARD			
		08/07/2020	52025 CHK 210	TREAS RCPT	280.00	705
			284354 PUBLIC WORKS - AL WARD			
		08/07/2020	52025 CHK 6216	TREAS RCPT	60.00	706
			284354 PUBLIC WORKS - AL WARD			
		08/07/2020	52025 CHK 5001	TREAS RCPT	30.00	707
			284354 PUBLIC WORKS - AL WARD			
		08/07/2020	52025 CHK 2132202196	TREAS RCPT	294.10	708
			284354 PUBLIC WORKS - AL WARD			
		08/07/2020	52025 CHK 534	TREAS RCPT	15.00	709
			284354 PUBLIC WORKS - AL WARD			
		08/07/2020	52025 CHK 379	TREAS RCPT	40.00	710
			284354 PUBLIC WORKS - AL WARD			
		08/14/2020	52040 CHK 197	TREAS RCPT	270.00	818
			284415 PUBLIC WORKS - AL WARD			
		08/14/2020	52040 CHK 1762	TREAS RCPT	75.00	819
			284415 PUBLIC WORKS - AL WARD			
		08/14/2020	52040 CASH	TREAS RCPT	30.00	820
			284415 PUBLIC WORKS - AL WARD			
		08/19/2020	52051 CHK 5858	TREAS RCPT	180.00	958
			284463 PUBLIC WORKS - AL WARD			
		08/19/2020	52051 CHK 2132202470	TREAS RCPT	225.20	959
			284463 PUBLIC WORKS - AL WARD			
		08/26/2020	52063 CASH	TREAS RCPT	15.00	1051
			284511 PUBLIC WORKS - AL WARD			
		08/26/2020	52063 CHK 154	TREAS RCPT	75.00	1052
			284511 PUBLIC WORKS - AL WARD			
		08/26/2020	52063 CHK 1148	TREAS RCPT	40.00	1053
			284511 PUBLIC WORKS - AL WARD			
		08/26/2020	52063 CHK 2422	TREAS RCPT	170.00	1054
			284511 PUBLIC WORKS - AL WARD			
		08/26/2020	52063 CHK 2132202569	TREAS RCPT	177.52	1055
			284511 PUBLIC WORKS - AL WARD			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/31/2020	52070 CASH	TREAS RCPT	30.00	1109
	284533	PUBLIC WORKS AL WARD			
Revenue#	R0335	Totals		2,280.82	
Revenue#	R0337	OFFICERS ROW RENTAL			
	08/20/2020	52052 SEPT 2020	TREAS RCPT	1614.00	973
	284466	THROUGH THESE DOORS			
Revenue#	R0337	Totals		1,614.00	
Revenue#	R0338	FW BLDG #326 RENT			
	08/03/2020	52016 RENT AUG 2020	TREAS RCPT	357.00	614
	284310	MAINELY CHIROPRECTIC LLC, PA			
	08/03/2020	52016 RENT SEPT 2020	TREAS RCPT	143.00	615
	284310	MAINELY CHIROPRECTIC LLC, PA			
	08/04/2020	52020 AUG - DEC 2020	TREAS RCPT	4250.00	649
	284324	RELENTLESS CAPITAL CO, INC			
Revenue#	R0338	Totals		4,750.00	
Revenue#	R0340	INT EARNED PERFORM GUAR			
	08/03/2020	07.31 PUB INT CUNNER DE0731		.98	598
	08/03/2020	07.31 PUB INT STROUT DE0731		10.62	599
	08/03/2020	07.31 PUB INT LEDGEW DE0731		3.42	600
Revenue#	R0340	Totals		15.02	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	08/18/2020	52046 7/20-8/2/2020	TREAS RCPT	143.59	910
	284442	ACTIVE NETWORK INC			
	08/18/2020	7/31 - 8/2/2020	TREAS RCPT	57.60	911
	284443	COMMUNITY SERVICE DEPOSITS			
	08/18/2020	8/3/2020	TREAS RCPT	13.00	912
	284443	COMMUNITY SERVICE DEPOSITS			
	08/18/2020	8/4/2020	TREAS RCPT	154.00	913
	284443	COMMUNITY SERVICE DEPOSITS			
	08/18/2020	52045 7/6-19/2020	TREAS RCPT	483.59	914
	284441	ACTIVE NETWORK, INC			
Revenue#	R0341	Totals		851.78	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	08/03/2020	523014 RENT AUG 2020	TREAS RCPT	1538.00	616
	284308	EDWARD JONES			
	08/10/2020	52030 RENT AUG 2020	TREAS RCPT	562.00	741
	284376	JAMES WAGNER			

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 REVENUE DISTRIBUTION REPORT

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

	08/31/2020	52069 RENT SEPT 2020	TREAS RCPT	1538.00	1110
	284531	EDWARD JONES			
Revenue#	R0346	Totals		3,638.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG			
		FEEs			
	08/18/2020	52045 7/6-19/2020	TREAS RCPT	29898.70	915
	284441	ACTIVE NETWORK, INC			
	08/18/2020	52046 7/20-8/2/2020	TREAS RCPT	24330.46	916
	284442	ACTIVE NETWORK INC			
Revenue#	R0347	Totals		54,229.16	
Revenue#	R0349	SEWER CONNECTION FEES			
	08/04/2020	52021 CHK 8855	TREAS RCPT	8000.00	650
	284326	PUBLIC WORKS - AL WARD			
	08/24/2020	52058 CHGK 8893	TREAS RCPT	8000.00	1005
	284492	PUBLIC WORKS - ALWARDS			
Revenue#	R0349	Totals		16,000.00	
Revenue#	R0359	BOAT EXCISE TAX			
	08/03/2020	7/31/2020 ONLINE BTS	TREAS RCPT	.00	617
	284302	INFORME ONLINE BTS			
	08/03/2020	393048	TREAS RCPT	6.00	618
	284303	ANDREW O'BRIEN			
	08/03/2020	DOC BOAT	TREAS RCPT	133.80	619
	284303	ANDREW O'BRIEN			
	08/03/2020	393049	TREAS RCPT	16.00	620
	284304	SCOTT NAROWETZ-CASH			
	08/04/2020	393053	TREAS RCPT	27.00	651
	284327	SETH HAWKINS			
	08/04/2020	393051	TREAS RCPT	6.00	652
	284321	KEVIN ODOOVAN			
	08/04/2020	393050	TREAS RCPT	20.40	653
	284322	SPRAGUE CORP			
	08/04/2020	393052	TREAS RCPT	16.80	654
	284323	DAVID REED			
	08/05/2020	393054	TREAS RCPT	51.00	668
	284331	STEPHEN HINMAN-CASH			
	08/06/2020	STKR 393056 / 7523M	TREAS RCPT	10.00	685
	284347	MICHAEL DRINAN			
	08/06/2020	393055	TREAS RCPT	19.00	686
	284339	SAM TWEEDIE			
	08/07/2020	8/6/2020 ONLINE BTS	TREAS RCPT	10.00	711
	284349	INFORMW ONLINE BTS			
	08/07/2020	393057	TREAS RCPT	34.00	712
	284350	JOHN SCHULTZEL			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/10/2020	393058	TREAS RCPT	24.80	742
	284364	PAUL FLOURDE			
	08/10/2020	393059	TREAS RCPT	61.80	743
	284375	KEVIN BOSWORTH			
	08/11/2020	393060	TREAS RCPT	61.00	766
	284390	JASON FAVREAU			
	08/11/2020	D2014 DOC BT	TREAS RCPT	60.00	767
	284392	JON BALDWIN			
	08/12/2020	ME-7945W	TREAS RCPT	6.00	788
	284396	ELIJAH MILLER			
	08/13/2020	363092	TREAS RCPT	20.00	799
	284404	ELIZABETH DUNSTAN			
	08/14/2020	BT & TL	TREAS RCPT	33.60	821
	284412	JAMES ACAULIFFE			
	08/14/2020	BOAT REG	TREAS RCPT	49.20	822
	284413	MICHAEL MOWLES			
	08/17/2020	8/15/2020 ONLINE BTS	TREAS RCPT	10.00	857
	284426	INFORME ONLINE BTS			
	08/17/2020	393065	TREAS RCPT	33.60	858
	284430	TODD GUTNER			
	08/18/2020	BOAT 23GVK/393066	TREAS RCPT	56.00	917
	284438	RICHARD BARKER			
	08/18/2020	BOAT REG	TREAS RCPT	10.00	918
	284446	ROYAL CRAIG			
	08/21/2020	393069	TREAS RCPT	7.00	991
	284480	JOSEPH FOURRE			
	08/21/2020	393068	TREAS RCPT	12.00	992
	284472	TAYLOR SMITH			
	08/24/2020	8/22/2020 ONLINE BT	TREAS RCPT	22.80	1006
	284482	INFORME ONLINE BTS			
	08/24/2020	`393070	TREAS RCPT	6.00	1007
	284485	WALTER FERREIRA			
	08/25/2020	8/24/2020 ONLINE BTS	TREAS RCPT	33.00	1033
	284494	INFORME ONLINE BTS			
	08/26/2020	393071	TREAS RCPT	30.40	1056
	284509	HERBERT DENNISON			
	08/28/2020	393072	TREAS RCPT	7.00	1085
	284521	ABBY PIERCE			
	08/31/2020	393073	TREAS RCPT	6.00	1111
	284527	TERRENCE GARMEY			
	08/31/2020	393074	TREAS RCPT	6.00	1112
	284532	STEVE HARMON			
Revenue#	R0359	Totals		906.20	
Revenue#	R0364	COMM.SERV.CAPE CARE			
		AM CARE,K CARE,PM CARE	08/18/2020 52046 7/20-8/2/2020	TREAS RCPT	38.43 919
			284442	ACTIVE NETWORK INC	
Revenue#	R0364	Totals		38.43	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES	08/18/2020 52045 7/6-19/2020 284441 ACTIVE NETWORK, INC	TREAS RCPT	68.70	920
Revenue#	R0375	Totals			68.70	
Revenue#	R0387	RE/PP TAX COMMITMENT	08/12/2020 8.7 TAX COMMITMENT/B DE0812		8387057.34	771
Revenue#	R0387	Totals			8,387,057.34	
Revenue#	R0396	STATE HOMESTEAD REIMBRS	08/26/2020 52062 1ST PAYMENT 284501 STATE OF MAINE	TREAS RCPT	462254.00	1057
Revenue#	R0396	Totals			462,254.00	
Revenue#	R0398	STATE REVENUE SHARING	08/21/2020 52054 AUGUST 2020 284473 STATE OF MAINE	TREAS RCPT	57637.01	993
Revenue#	R0398	Totals			57,637.01	
Revenue#	R0410	BLDG PERMIT FEE	08/03/2020 210062 284311 CLIIFORD WICHESTER/INV CLOUD	TREAS RCPT	50.00	621
			08/03/2020 210063 284313 MATTHEW NAYLOR	TREAS RCPT	250.00	622
			08/03/2020 210066R 284314 JOHN MENZ	TREAS RCPT	50.00	623
			08/03/2020 210066R 284315 JOHN MENZ	TREAS RCPT	200.00	624
			08/03/2020 210038 284316 WESLEY DOANE	TREAS RCPT	560.00	625
			08/03/2020 210064 284317 FITZPATRICK ASSOC.	TREAS RCPT	2975.00	626
			08/03/2020 210065 284317 FITZPATRICK ASSOC.	TREAS RCPT	2975.00	627
			08/04/2020 8.3 PLUMB FEES FOR 7 DE0804		-350.00	657
			08/05/2020 4966 PLUMBING 284333 THOMAS GALLANT	TREAS RCPT	40.00	669
			08/05/2020 210067 284334 SUSAN HENDERSON/INV.CLOUD	TREAS RCPT	50.00	670
			08/06/2020 4967 PLUMBING 284343 SALEVSKY & SONS PLUMBING	TREAS RCPT	210.00	687
			08/06/2020 210071 284345 DABES WORLD INC	TREAS RCPT	50.00	688
			08/06/2020 210068 284346 THE WIRE GUY LLC	TREAS RCPT	25.00	689

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		08/06/2020	210069/U36-68	TREAS RCPT	145.00	690
		284346	THE WIRE GUY LLC			
		08/06/2020	210070	TREAS RCPT	50.00	691
		284342	MARK MORRIS/INV CLOUD			
		08/07/2020	SSW PERMIT	TREAS RCPT	250.00	713
		284358	KATHERINE DUCA			
		08/07/2020	210072	TREAS RCPT	50.00	714
		284359	CASH			
		08/07/2020	210073	TREAS RCPT	50.00	715
		284360	CASH			
		08/07/2020	210074	TREAS RCPT	40.00	716
		284361	CASH			
		08/07/2020	4968	TREAS RCPT	40.00	717
		284353	CHARLES GOLDMAN/INV CLOUD			
		08/10/2020	210081	TREAS RCPT	50.00	744
		284380	MACKENZIE STINSON/INV CLOUD			
		08/10/2020	210082	TREAS RCPT	50.00	745
		284381	MACKENZIE STINSON/INV CLOUD			
		08/10/2020	210083	TREAS RCPT	50.00	746
		284382	MACKENZIE STINSON/INV CLOUD			
		08/10/2020	210078	TREAS RCPT	50.00	747
		284367	RANDY MACWHINNIE/TWIN ELECTRIC			
		08/10/2020	210084	TREAS RCPT	50.00	748
		284383	MACKENZIE STINSON/INV CLOUD			
		08/10/2020	210085	TREAS RCPT	50.00	749
		284384	MACKENZIE STINSON/INV CLOUD			
		08/10/2020	210086	TREAS RCPT	50.00	750
		284385	MACKENZIE STINSON/INV CLOUD			
		08/10/2020	210087	TREAS RCPT	50.00	751
		284386	MACKENZIE STINSON/INV CLOUD			
		08/10/2020	210079	TREAS RCPT	25.00	752
		284368	DORIS STROUT TRUST/P.MICHAUD			
		08/10/2020	210079	TREAS RCPT	25.00	753
		284369	HERBERT FRANK STROUT/P MICHAUD			
		08/10/2020	200530	TREAS RCPT	100.00	754
		284370	CLOUTIER CONSTRUCTION INC			
		08/10/2020	210075	TREAS RCPT	50.00	755
		284371	JASON L BROWN/INV CLOUD			
		08/10/2020	4969	TREAS RCPT	40.00	756
		284372	ELEMENTS PLUMBING/INV CLOUD			
		08/10/2020	210077	TREAS RCPT	25.00	757
		284373	MARK FARRELL/INV CLOUD			
		08/11/2020	210080	TREAS RCPT	490.00	768
		284393	REED GRAMSE MD			
		08/11/2020	4970 PLUMBING	TREAS RCPT	40.00	769
		284394	MARY CUMMINGS			
		08/12/2020	210090	TREAS RCPT	100.00	789
		284398	RYAN PIPER/INV CLOUD			
		08/12/2020	210089	TREAS RCPT	200.00	790
		284399	DEAN L MUNSON			
		08/12/2020	4971 PLUMBING	TREAS RCPT	80.00	791
		284399	DEAN L MUNSON			

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/13/2020	210091	TREAS RCPT	50.00	800
	284401	JIM GODBOUT/INV CLOUD			
	08/13/2020	210093	TREAS RCPT	50.00	801
	284402	JIM GODBOUT/INV CLOUD			
	08/13/2020	4972 PLUMBING	TREAS RCPT	150.00	802
	284403	BEAU ATWATER-WOOD/INV CLOUD			
	08/13/2020	210094	TREAS RCPT	50.00	803
	284405	SUSAN HENDERSON/INV CLOUD			
	08/13/2020	210092	TREAS RCPT	525.00	804
	284406	WILLIAM BAMFORD			
	08/14/2020	210095	TREAS RCPT	50.00	823
	284416	OLIVIA HOUSTON/INV CLOUD			
	08/14/2020	210097	TREAS RCPT	25.00	824
	284417	SHUKRIA WIAR/INV CLOUD			
	08/14/2020	SSW	TREAS RCPT	100.00	825
	284418	LUCIANA THYS			
	08/14/2020	SSW	TREAS RCPT	150.00	826
	284419	LUCIANA THYS/INV CLOUD			
	08/14/2020	4974	TREAS RCPT	40.00	827
	284420	CAPE SHORE HOUSE OWNERS ASSOC			
	08/14/2020	210098	TREAS RCPT	195.00	828
	284421	ELDEE ASSOC. ELECTRIC			
	08/14/2020	4975	TREAS RCPT	40.00	829
	284422	CASH			
	08/14/2020	210096	TREAS RCPT	50.00	830
	284423	CASH			
	08/14/2020	210099	TREAS RCPT	50.00	831
	284425	ADRIAN SMITH/INV CLOUD			
	08/17/2020	210101	TREAS RCPT	50.00	859
	284431	BAUMAN ELECTRIC			
	08/17/2020	210102	TREAS RCPT	50.00	860
	284432	BAUMAN ELECTRIC			
	08/18/2020	210103	TREAS RCPT	50.00	921
	284439	KEVIN BAKER INVOICE CLOUD			
	08/19/2020	210104	TREAS RCPT	50.00	960
	284457	ANNA LAPRISE INVOICE CLOUD			
	08/19/2020	4977	TREAS RCPT	70.00	961
	284458	WENDY MILES INVOICE CLOUD			
	08/19/2020	SSW	TREAS RCPT	250.00	962
	284459	CORSLEY JACKSON INVOID CLOUD			
	08/19/2020	210105	TREAS RCPT	240.00	963
	284456	THOMAS ABORN INVOICE CLOUD			
	08/20/2020	4978	TREAS RCPT	60.00	974
	284467	JEREMY MARSTON INVOICE CLOUD			
	08/20/2020	210107	TREAS RCPT	50.00	975
	284468	TAYLOR CAMERON INVOICE CLOUD			
	08/20/2020	210107	TREAS RCPT	200.00	976
	284468	TAYLOR CAMERON INVOICE CLOUD			
	08/20/2020	210106	TREAS RCPT	100.00	977
	284469	HILLWAY PROPERTY MNGMT			
	08/21/2020	210110	TREAS RCPT	50.00	994
	284476	SEACOAST ELECTRIC CO.			
	08/21/2020	210111	TREAS RCPT	50.00	995
	284477	SEACOAST ELECTRIC CO.			

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		08/21/2020	210108	TREAS RCPT	200.00	996
		284474	MIKE KERTES INVOICE	CLOUD		
		08/21/2020	210109	TREAS RCPT	300.16	997
		284475	KEVIN TURNER			
		08/24/2020	210112	TREAS RCPT	180.00	1008
		284486	TRAVIS BLAKE INVOICE	CLOUD		
		08/24/2020	210113	TREAS RCPT	25.00	1009
		284487	TRAVIS BLAKE			
		08/24/2020	4979	TREAS RCPT	40.00	1010
		284488	BABAK MOHABBATI INVOICE	CLOUD		
		08/24/2020	210114	TREAS RCPT	50.00	1011
		284489	SARAH MACCOLL INVOICE	CLOUD		
		08/25/2020	4980	TREAS RCPT	60.00	1034
		284495	JASON BROWN INVOICE	CLOUD		
		08/25/2020	210117	TREAS RCPT	50.00	1035
		284496	DYLAN RAYMOND INVOICE	CLOUD		
		08/25/2020	210118	TREAS RCPT	2275.00	1036
		284497	TREVOR WATSON INVOICE	CLOUD		
		08/25/2020	210119	TREAS RCPT	50.00	1037
		284498	ANNA LAPRISE INVOICE	CLOUD		
		08/26/2020	210122	TREAS RCPT	25.00	1058
		284507	JOSH UNDERHILL INVOICE	CLOUD		
		08/26/2020	210123	TREAS RCPT	25.00	1059
		284508	JOHN SCHULTZEL INVOICE	CLOUD		
		08/26/2020	210115	TREAS RCPT	1470.00	1060
		284502	FitzPatrick Associates			
		08/26/2020	210116	TREAS RCPT	1470.00	1061
		284503	FitzPatrick Associates			
		08/26/2020	4981	TREAS RCPT	180.00	1062
		284504	ERIC HILSE INVOICE	CLOUD		
		08/26/2020	210120	TREAS RCPT	50.00	1063
		284505	SUSAN HENDERSON INVOICE	CLOUD		
		08/26/2020	210121	TREAS RCPT	50.00	1064
		284506	SUSAN HENDERSON INVOICE	CLOUD		
		08/27/2020	210124	TREAS RCPT	275.00	1073
		284519	SETH NIELSEN INVOICE	CLOUD		
		08/31/2020	SSW/STARR	TREAS RCPT	250.00	1113
		284535	JENNIFER STARR/INV	CLOUD		
		08/31/2020	210126	TREAS RCPT	1400.00	1114
		284537	JENNIFER TINSMAN			
		08/31/2020	210126	TREAS RCPT	600.00	1115
		284537	JENNIFER TINSMAN			
		08/31/2020	210127	TREAS RCPT	1750.00	1116
		284538	JENNIFER TINSMAN			
		08/31/2020	210127	TREAS RCPT	750.00	1117
		284538	JENNIFER TINSMAN			
		08/31/2020	2100128	TREAS RCPT	50.00	1118
		284539	KAPLAN ELECTRICAL CONST.			
		08/31/2020	210129	TREAS RCPT	25.00	1119
		284540	THOMAS MARLOW/INV	CLOUD		
		08/31/2020	210125	TREAS RCPT	50.00	1120
		284534	EVERETT JAMIESON/INV	CLOUD		
R0410	Totals				23,730.16	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0417	INFRASTRUCTURE BLDG FEES				
		08/03/2020	210038	TREAS RCPT	240.00	628
		284316	WESLEY DOANE			
		08/03/2020	20064	TREAS RCPT	1275.00	629
		284317	FITZPATRICK ASSOC.			
		08/03/2020	210065/U29-64-8	TREAS RCPT	1275.00	630
		284317	FITZPATRICK ASSOC.			
		08/11/2020	210080	TREAS RCPT	210.00	770
		284393	REED GRAMSE MD			
		08/13/2020	210092	TREAS RCPT	225.00	805
		284406	WILLIAM BAMFORD			
		08/21/2020	210109	TREAS RCPT	128.64	998
		284475	KEVIN TURNER			
		08/25/2020	210118	TREAS RCPT	975.00	1038
		284497	TREVOR WATSON INVOICE CLOUD			
		08/26/2020	210115	TREAS RCPT	630.00	1065
		284502	FitzPatrick Associates			
		08/26/2020	210116	TREAS RCPT	630.00	1066
		284503	FitzPatrick Associates			
Revenue#	R0417	Totals			5,588.64	
Revenue#	R0434	INVESTMENT INCOME				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		12.63	898
Revenue#	R0434	Totals			12.63	
Revenue#	R0450	PARKING REV - PAY/DISPLAY				
		08/19/2020	52050 JULY REVENUES	TREAS RCPT	39066.98	964
		284461	UPP GLOCAL LLC			
Revenue#	R0450	Totals			39,066.98	
Revenue#	R0460	PLANNING BD & ZBA FEES				
		08/06/2020	ZBA APP	TREAS RCPT	150.00	692
		284344	JANET DARLING			
		08/31/2020	ROSEWOOD DR	TREAS RCPT	300.00	1121
		284536	LAND DESIGN SOLUTIONS			
Revenue#	R0460	Totals			450.00	
Revenue#	R0497	CHANGE INVEST VALUE				
		THOMAS JORDAN TRUST				
		08/19/2020	7.31 RBC CHANGE VALU DE0819		35335.66	947
Revenue#	R0497	Totals			35,335.66	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0498	INVESTMENT INCOME					
	THOMAS JORDAN TRUST	08/18/2020	8.14 KATAHDIN INT PO DE0818		246.21	901
		08/19/2020	7.31 RBC INCOME EARN DE0819		.87	946
R0498	Totals				247.08	
R0502	LIBRARY COPIER					
		08/13/2020	52035 CHK 188	TREAS RCPT	1.10	806
			284407 THOMAS MEM LIBRARY - R DAVIS			
		08/13/2020	52035 CHK 2214	TREAS RCPT	25.92	807
			284407 THOMAS MEM LIBRARY - R DAVIS			
R0502	Totals				27.02	
R0508	CEREMONY FEES					
	FT WILLIAMS PARK	08/18/2020	8/3/2020	TREAS RCPT	350.00	922
			284444 FORT WILLIAMS PARK			
		08/18/2020	8/5/2020	TREAS RCPT	175.00	923
			284444 FORT WILLIAMS PARK			
		08/18/2020	8/10/2020	TREAS RCPT	700.00	924
			284444 FORT WILLIAMS PARK			
R0508	Totals				1,225.00	
R0509	STREET OPENINGS					
		08/24/2020	52058 CHK 2876	TREAS RCPT	75.00	1012
			284492 PUBLIC WORKS - ALWARDS			
R0509	Totals				75.00	
R0510	PICNIC SHELTER.GAZEBO, BS					
		08/18/2020	52045 7/6-19/2020	TREAS RCPT	596.70	925
			284441 ACTIVE NETWORK, INC			
		08/18/2020	52046 7/20-8/2/2020	TREAS RCPT	173.55	926
			284442 ACTIVE NETWORK INC			
R0510	Totals				770.25	
R0511	SITE FEES					
		08/18/2020	8/10/2020	TREAS RCPT	2000.00	927
			284444 FORT WILLIAMS PARK			
R0511	Totals				2,000.00	
R0516	RIVERSIDE BURIAL FEES					
		08/07/2020	BURIAL 8/7/2020	TREAS RCPT	600.00	718
			284357 CYNTHIA NORTHGRAVES			

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/24/2020	CAMPANELLI DD #63	TREAS RCPT	750.00	1013
	284491	JONES RICH BARNES			
Revenue#	R0516	Totals		1,350.00	
Revenue#	R0517	RIVERSIDE MARKERS			
	08/18/2020	52047 - McNAMARA	TREAS RCPT	1396.00	928
	284447	RICHARDSON MONUMENT			
	08/18/2020	52048 VIRGILLIO	TREAS RCPT	708.00	929
	284448	RICHARDSON MONUMENT			
	08/19/2020	52051 CHK 60344	TREAS RCPT	1520.00	965
	284463	PUBLIC WORKS - AL WARD			
	08/26/2020	52063 CHK 127619	TREAS RCPT	532.00	1067
	284511	PUBLIC WORKS - AL WARD			
	08/31/2020	52070 CHK 122456	TREAS RCPT	288.00	1122
	284533	PUBLIC WORKS AL WARD			
Revenue#	R0517	Totals		4,444.00	
Revenue#	R0523	LIBRARY AGENCY - INTEREST			
	08/18/2020	8.14 KATAHDIN INT PO DE0818		388.41	896
Revenue#	R0523	Totals		388.41	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST			
	08/18/2020	8.14 KATAHDIN INT PO DE0818		26.02	897
Revenue#	R0524	Totals		26.02	
Revenue#	R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME			
	08/18/2020	8.14 KATAHDIN INT PO DE0818		305.61	900
Revenue#	R0528	Totals		305.61	
Revenue#	R0555	PHL DONATIONS			
	08/17/2020	8.16 PHL CASH SALES	DE0817	65.00	851
	08/19/2020	8.18 PHL CASH SALES	DE0819	200.00	944
	08/31/2020	8.25 PHL CASH SALES	DE0831	60.00	1102
Revenue#	R0555	Totals		325.00	
Revenue#	R0556	PHL ADMISSIONS			
	08/03/2020	7.29 PHL CASH SALES	DE0731	360.00	589
	08/03/2020	7.30 PHL CASH SALES	DE0731	170.00	593
	08/04/2020	07.31 PHL CASH SALES	DE0731	170.00	631
	08/04/2020	08.02 PHL CASH SALES	DE0804	251.00	636

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/05/2020	7.30 PHL CASH SALES	DE0805	-170.00	659
	08/10/2020	8.7 PHL CASH SALES	DE0810	87.00	720
	08/10/2020	8.8 PHL CASH SALES	DE0810	170.00	724
	08/10/2020	8.9PHL CASH SALES	DE0810	185.00	727
	08/10/2020	8.6 PHL CASH SALES	DE0810	225.00	731
	08/12/2020	8.10 PHL CASH SALES	DE0812	121.00	780
	08/17/2020	8.12 PHL CASH SALES	DE0817	254.00	833
	08/17/2020	8.14 PHL CASH SALES	DE0817	176.00	840
	08/17/2020	8.4 PHL CASH SALES	DE0817	205.00	843
	08/17/2020	8.16 PHL CASH SALES	DE0817	272.00	845
	08/17/2020	8.15 PHL CASH SALES	DE0817	136.00	848
	08/19/2020	8.18 PHL CASH SALES	DE0819	135.00	938
	08/19/2020	8.17 PHL CASH SALES	DE0819	102.00	941
	08/25/2020	8.22 PHL CASH SALES	DE0825	195.00	1015
	08/25/2020	8.23 PHL CASH SALES	DE0825	150.00	1017
	08/25/2020	8.19 PHL CASH SALES	DE0825	145.00	1019
	08/25/2020	8.21 PHL CASH SALES	DE0825	224.00	1027
	08/31/2020	8.26 PHL CASH SALES	DE0831	104.00	1088
	08/31/2020	8.28 PHL CASH SALES	DE0831	165.00	1092
	08/31/2020	8.29 PHL CASH SALES	DE0831	181.00	1100
	08/31/2020	8.25 PHL CASH SALES	DE0831	260.00	1103
Revenue#	R0556	Totals		4,273.00	
Revenue#	R0557	PHL GIFT SHOP SALES			
	08/03/2020	7.27 PHL CHARGE SALE	DE0731	836.32	587
	08/03/2020	7.28 PHL CASH SALES	DE0731	278.82	588
	08/03/2020	7.29 PHL CASH SALES	DE0731	627.61	590
	08/03/2020	7.29 PHL CHARGE SALE	DE0731	969.49	591
	08/03/2020	7.27 PHL CASH SALES	DE0731	288.00	592
	08/03/2020	7.30 PHL CASH SALES	DE0731	211.40	594
	08/03/2020	7.30 PHL CHARGE SALE	DE0731	949.04	595
	08/03/2020	7.28 PHL CHARGE SALE	DE0731	827.03	596
	08/04/2020	07.31 PHL CASH SALES	DE0731	211.40	632
	08/04/2020	07.31 PHL CHARGE SAL	DE0731	949.04	633
	08/04/2020	08.02 PHL CHARGE SAL	DE0804	1873.06	634
	08/04/2020	08.01 PHL CASH SALES	DE0804	299.37	635
	08/04/2020	08.02 PHL CASH SALES	DE0804	403.70	637
	08/04/2020	08.01 PHL CHARGE SAL	DE0804	1453.54	638
	08/05/2020	7.30 PHL CASH SALES	DE0805	-26.18	660
	08/05/2020	7.30 PHL CHARGE SALE	DE0805	-3.48	661
	08/05/2020	7.30 PHL CHARGE SALE	DE0805	6.96	662
	08/10/2020	8.6 PHL CHARGE SALES	DE0810	1159.04	719
	08/10/2020	8.7 PHL CASH SALES	DE0810	498.04	721
	08/10/2020	8.7 PHL CHARGE SALES	DE0810	980.61	722
	08/10/2020	8.5 PHL CASH SALES	DE0810	303.34	723
	08/10/2020	8.8 PHL CASH SALES	DE0810	498.61	725
	08/10/2020	8.8 PHL CHARGE SALES	DE0810	1623.33	726
	08/10/2020	8.9PHL CASH SALES	DE0810	390.24	728
	08/10/2020	8.9PHL CHARGE SALES	DE0810	2081.14	729
	08/10/2020	8.5 PHL CHARGE SALES	DE0810	796.87	730
	08/10/2020	8.6 PHL CASH SALES	DE0810	106.91	732

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/12/2020	8.11 PHL CHARGE SALE	DE0812	1168.12	779
	08/12/2020	8.10 PHL CASH SALES	DE0812	429.25	781
	08/12/2020	8.10 PHL CHARGE SALE	DE0812	811.82	782
	08/12/2020	8.11 PHL CASH SALES	DE0812	427.44	783
	08/17/2020	8.4 PHL CHARGE SALES	DE0817	1844.44	832
	08/17/2020	8.12 PHL CASH SALES	DE0817	1089.58	834
	08/17/2020	8.12 PHL CHARGE SALE	DE0817	1330.53	835
	08/17/2020	8.3 PHL CASH SALES	DE0817	100.41	836
	08/17/2020	8.13 PHL CASH SALES	DE0817	323.71	837
	08/17/2020	8.13 PHL CHARGE SALE	DE0817	905.12	838
	08/17/2020	8.14 PHL CASH SALES	DE0817	407.23	839
	08/17/2020	8.14 PHL CHARGE SALE	DE0817	2343.25	841
	08/17/2020	8.3 PHL CHARGE SALES	DE0817	766.27	842
	08/17/2020	8.4 PHL CASH SALES	DE0817	263.32	844
	08/17/2020	8.16 PHL CASH SALES	DE0817	803.52	846
	08/17/2020	8.16 PHL CHARGE SALE	DE0817	1689.71	847
	08/17/2020	8.15 PHL CASH SALES	DE0817	297.79	849
	08/17/2020	8.15 PHL CHARGE SALE	DE0817	2064.80	850
	08/19/2020	8.18 PHL CASH SALES	DE0819	405.07	939
	08/19/2020	8.18 PHL CHARGE SALE	DE0819	1087.15	940
	08/19/2020	8.17 PHL CASH SALES	DE0819	480.18	942
	08/19/2020	8.17 PHL CHARGE SALE	DE0819	1731.68	943
	08/25/2020	8.21 PHL CASH SALES	DE0825	374.03	1014
	08/25/2020	8.22 PHL CASH SALES	DE0825	660.33	1016
	08/25/2020	8.23 PHL CASH SALES	DE0825	646.92	1018
	08/25/2020	8.19 PHL CHARGE SALE	DE0825	1168.42	1020
	08/25/2020	8.20 PHL CHARGE SALE	DE0825	936.26	1021
	08/25/2020	8.21 PHL CHARGE SALE	DE0825	1350.69	1022
	08/25/2020	8.19 PHL CASH SALES	DE0825	515.26	1023
	08/25/2020	8.22 PHL CHARGE SALE	DE0825	2589.98	1024
	08/25/2020	8.23 PHL CHARGE SALE	DE0825	2039.01	1025
	08/25/2020	8.20 PHL CASH SALES	DE0825	154.03	1026
	08/31/2020	8.26 PHL CASH SALES	DE0831	398.19	1089
	08/31/2020	8.27 PHL CASH SALES	DE0831	459.16	1090
	08/31/2020	8.28 PHL CASH SALES	DE0831	340.29	1091
	08/31/2020	8.24 PHL CASH SALES	DE0831	259.40	1093
	08/31/2020	8.24 PHL CHARGE SALE	DE0831	1056.75	1094
	08/31/2020	8.25 PHL CHARGE SALE	DE0831	852.02	1095
	08/31/2020	8.26 PHL CHARGE SALE	DE0831	1569.81	1096
	08/31/2020	8.27 PHL CHARGE SALE	DE0831	1411.08	1097
	08/31/2020	8.28 PHL CHARGE SALE	DE0831	1401.34	1098
	08/31/2020	8.29 PHL CHARGE SALE	DE0831	1874.81	1099
	08/31/2020	8.29 PHL CASH SALES	DE0831	362.39	1101
	08/31/2020	8.25 PHL CASH SALES	DE0831	1399.62	1104
Revenue#	R0557	Totals		61,183.43	
Revenue#	R0570	TIF TAX COMMITMENT			
			08/12/2020 8.7 TAX COMMITMENT/B	85278.00	776
Revenue#	R0570	Totals		85,278.00	

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 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0620		AMBULANCE BILLING			
			FEE INCOME			
		08/03/2020	07.31 AMB BILLING	DE0731	39814.80	601
Revenue#	R0620		Totals		39,814.80	
Revenue#	R0622		AMBULANCE - BILLING ADJUS			
		08/03/2020	07.31 AMB BILLING AD	DE0731	-19242.34	602
Revenue#	R0622		Totals		-19,242.34	
Revenue#	R0625		COMM.SERV. POOL FEES			
		08/18/2020	52045 7/6-19/2020	TREAS RCPT	2313.58	930
			284441 ACTIVE NETWORK, INC			
		08/18/2020	52046 7/20-8/2/2020	TREAS RCPT	2426.83	931
			284442 ACTIVE NETWORK INC			
		08/18/2020	8/10/2020	TREAS RCPT	39.00	932
			284443 COMMUNITY SERVICE DEPOSITS			
		08/18/2020	8/5/2020	TREAS RCPT	234.20	933
			284443 COMMUNITY SERVICE DEPOSITS			
		08/18/2020	8/11/2020	TREAS RCPT	45.00	934
			284443 COMMUNITY SERVICE DEPOSITS			
Revenue#	R0625		Totals		5,058.61	
Revenue#	R0900		FWP DONATION BOXES			
		08/18/2020	8/5/2020	TREAS RCPT	642.00	935
			284445 FORT WILLIAMS PARK			
Revenue#	R0900		Totals		642.00	
Revenue#	R1004		TXFR IN - TIF FUND			
		08/12/2020	7.14 CORR INTERFUND	DE0812	-55000.00	777
Revenue#	R1004		Totals		-55,000.00	
Revenue#	R1005		TXFR IN - T JORDAN TRUST			
		08/12/2020	7.14 CORR INTERFUND	DE0812	55000.00	778
Revenue#	R1005		Totals		55,000.00	
Revenue#	R1211		LOCAL APPROP K-12			
		08/12/2020	8.7 TAX COMMITMENT/B	DE0812	16274547.00	772
		08/12/2020	8.7 TAX COMMITMENT/B	DE0812	454800.00	773
Revenue#	R1211		Totals		16,729,347.00	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1213	LOCAL APPROP ADD'L K-12				
		08/12/2020	8.7 TAX COMMITMENT/B	DE0812	9436216.00	774
Revenue#	R1213	Totals			9,436,216.00	
Revenue#	R1215	LOCAL FOOD SERVICE				
		08/12/2020	8.7 TAX COMMITMENT/B	DE0812	105500.00	775
Revenue#	R1215	Totals			105,500.00	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		08/26/2020	52061 AUGUST 2020	TREAS RCPT	144500.45	1068
			284499 STATE OF MAINE			
Revenue#	R1300	Totals			144,500.45	
Revenue#	R1372	DONATIONS				
		FD SCHOLARSHIP	08/17/2020	52043 JUNE TORREY	TREAS RCPT	50.00
				284434 LISA & JOSEPH HAMMOND		861
			08/17/2020	52044 JUNE TORREY	TREAS RCPT	100.00
				284435 JAMES & JUDITH ROWE		862
			08/17/2020	52042 JUNE TORREY	TREAS RCPT	20.00
				284433 BRENDA MOULTON\PATRICIA POTTER		863
Revenue#	R1372	Totals			170.00	
Revenue#	R1373	INVEST INT EARNINGS				
		FD SCHOLARSHIP	08/06/2020	7.31 CD INT EARNED -	DE0806	14.92
Revenue#	R1373	Totals			14.92	
Revenue#	R3310	CAFE MS/PC MEALS				
			08/06/2020	8.03 ONLINE SCHOOL N	DE0806	5.30
			08/06/2020	7.31 ONLINE SCHOOL N	DE0806	75.00
Revenue#	R3310	Totals			80.30	
Revenue#	R5018	STUDENT ACTIV SCHLR - INT				
			08/18/2020	8.14 KATAHDIN INT PO	DE0818	.41
Revenue#	R5018	Totals			.41	
Revenue#	R5020	ROY RAYMOND SCHLR - INT				
			08/18/2020	8.14 KATAHDIN INT PO	DE0818	.56
Revenue#	R5020	Totals			.56	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5021	INEZ RAYMOND SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		.56	891
Revenue#	R5021	Totals			.56	
Revenue#	R5022	BILL GROSS SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		2.09	892
Revenue#	R5022	Totals			2.09	
Revenue#	R5023	COLDWELL BNKR SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		1.43	893
Revenue#	R5023	Totals			1.43	
Revenue#	R5024	COLE AMORELLO SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		9.18	894
Revenue#	R5024	Totals			9.18	
Revenue#	R5025	EKEDAHL FMLY GOAT - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		5.02	895
Revenue#	R5025	Totals			5.02	
Revenue#	R5026	JOSHUA KUCK SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		.13	869
Revenue#	R5026	Totals			.13	
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		4.86	870
Revenue#	R5027	Totals			4.86	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		18.24	871
Revenue#	R5028	Totals			18.24	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		.01	872
Revenue#	R5029	Totals			.01	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5128	JON STANFORD SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		.01	873
Revenue#	R5128	Totals			.01	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		49.30	874
Revenue#	R5129	Totals			49.30	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		8.16	875
Revenue#	R5130	Totals			8.16	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		4.40	876
Revenue#	R5131	Totals			4.40	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		18.35	877
Revenue#	R5132	Totals			18.35	
Revenue#	R5133	FRED HILSE SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		3.49	878
Revenue#	R5133	Totals			3.49	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		6.32	879
Revenue#	R5134	Totals			6.32	
Revenue#	R5135	BETTY KING SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		7.09	880
Revenue#	R5135	Totals			7.09	
Revenue#	R5136	WENTWORTH FILES SCH - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		15.02	881
Revenue#	R5136	Totals			15.02	

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 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		.07	882
Revenue#	R5137	Totals			.07	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		.36	883
Revenue#	R5142	Totals			.36	
Revenue#	R5144	DURWARD HOLMAN SCH - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		1.60	884
Revenue#	R5144	Totals			1.60	
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		.04	885
Revenue#	R5146	Totals			.04	
Revenue#	R5147	WILBUR SCHOLAR -INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		.80	886
Revenue#	R5147	Totals			.80	
Revenue#	R5148	FINDING/VOICE SCH - INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		.19	887
Revenue#	R5148	Totals			.19	
Revenue#	R5250	ANDREW WARD HOLLAND INT				
		08/18/2020	8.14 KATAHDIN INT PO DE0818		.16	888
Revenue#	R5250	Totals			.16	
GRAND TOTALS					35,958,135.86	
