

Date : 10/01/2020 - Thur  
Time : 09:24:22

CAPE ELIZABETH  
REVENUE DISTRIBUTION REPORT

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range from      range thru      I/E      range from      range thru      I/E
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Revenue#        all
Fund            all
Source          all
Project         all
Other           all
Subject         all
Federal Project all
Trans Date      20200901      20200930      I
Receipt Number  all
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sort option      sub-totals      page break      asc/dec
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1 Revenue#       [Yes]           [No ]           [Asc]
2 Trans Date     [No ]           [No ]           [Asc]
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CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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Revenue#	R0307	INTEREST-LATE CHARGES			
		09/01/2020 K0771R	TAX RCPT	- .01	1132
		367746			
		09/04/2020 I0089R	TAX RCPT	180.96	1188
		367866			
		09/04/2020 R0200P	TAX RCPT	41.20	1189
		367867			
		09/04/2020 F0490R	TAX RCPT	604.69	1190
		367868			
		09/04/2020 B3365R	TAX RCPT	.26	1191
		367824			
		09/08/2020 D1906R	TAX RCPT	10.05	1239
		367889			
		09/08/2020 M1060R	TAX RCPT	212.01	1240
		367972			
		09/08/2020 M1060R	TAX RCPT	62.07	1241
		367972			
		09/08/2020 H1540R	TAX RCPT	70.99	1242
		367894			
		09/09/2020 H0036R	TAX RCPT	51.56	1262
		368004			
		09/09/2020 K0158R	TAX RCPT	19.25	1263
		368023			
		09/10/2020 E0246R	TAX RCPT	313.17	1290
		368069			
		09/10/2020 E0246R	TAX RCPT	91.68	1291
		368069			
		09/11/2020 H2130R	TAX RCPT	43.42	1310
		368122			
		09/11/2020 M2596R	TAX RCPT	317.24	1311
		368123			
		09/11/2020 M2596R	TAX RCPT	92.87	1312
		368123			
		09/14/2020 F0085R	TAX RCPT	270.05	1339
		368185			
		09/14/2020 F0085R	TAX RCPT	590.07	1340
		368185			
		09/14/2020 F0085R	TAX RCPT	177.53	1341
		368185			
		09/16/2020 P1253R	TAX RCPT	3.00	1448
		369433			
		09/16/2020 P1253R	TAX RCPT	6.90	1449
		369433			
		09/16/2020 H0837R	TAX RCPT	3.00	1450
		369474			
		09/16/2020 H0837R	TAX RCPT	6.90	1451
		369474			
		09/16/2020 H0837R	TAX RCPT	69.23	1452
		369474			
		09/16/2020 P1253R	TAX RCPT	101.98	1453
		369433			

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ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
	09/17/2020 369652	S1204R	TAX RCPT	.01	1469
	09/17/2020 369655	G1028R	TAX RCPT	3.00	1470
	09/17/2020 369655	G1028R	TAX RCPT	6.90	1471
	09/17/2020 369655	G1028R	TAX RCPT	70.19	1472
	09/21/2020 369869	F0538R	TAX RCPT	3.00	1524
	09/21/2020 369869	F0538R	TAX RCPT	6.90	1525
	09/21/2020 369869	F0538R	TAX RCPT	.13	1526
	09/23/2020 370067	F1191R	TAX RCPT	3.00	1595
	09/23/2020 370166	R0185R	TAX RCPT	6.90	1596
	09/23/2020 370166	R0185R	TAX RCPT	27.31	1597
	09/23/2020 370067	F1191R	TAX RCPT	6.90	1598
	09/23/2020 370067	F1191R	TAX RCPT	106.46	1599
	09/23/2020 370067	F1191R	TAX RCPT	37.38	1600
	09/23/2020 370068	F1189R	TAX RCPT	3.00	1601
	09/23/2020 370068	F1189R	TAX RCPT	6.90	1602
	09/23/2020 370068	F1189R	TAX RCPT	447.96	1603
	09/23/2020 370068	F1189R	TAX RCPT	157.26	1604
	09/23/2020 370166	R0185R	TAX RCPT	3.00	1605
	09/25/2020 370348	F0490R	TAX RCPT	3.00	1638
	09/25/2020 370348	F0490R	TAX RCPT	6.90	1639
	09/25/2020 370348	F0490R	TAX RCPT	212.27	1640
	09/25/2020 370349	I0089R	TAX RCPT	3.00	1641
	09/25/2020 370349	I0089R	TAX RCPT	6.90	1642
	09/25/2020 370349	I0089R	TAX RCPT	63.52	1643
	09/28/2020 370443	V0002R	TAX RCPT	3.00	1677
	09/28/2020 370443	V0002R	TAX RCPT	6.90	1678
	09/28/2020 370443	V0002R	TAX RCPT	128.51	1679

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	09/28/2020 370457	J1023R	TAX RCPT	3.00	1680
		09/28/2020 370457	J1023R	TAX RCPT	6.90	1681
		09/28/2020 370457	J1023R	TAX RCPT	52.31	1682
		09/28/2020 370423	R0200P	TAX RCPT	14.46	1683
		09/29/2020 370730	J1023R	TAX RCPT	-1.00	1712
		09/29/2020 370716	N0348R	TAX RCPT	-.01	1713
		09/29/2020 370785	C1960R	TAX RCPT	-.02	1714
		09/30/2020 370944	S1885R	TAX RCPT	-.01	1746
R0307	Totals				4,745.90	
R0318	EXCISE TAXES	09/01/2020	EXCISE FEE		8670.60	1130
		09/01/2020 284550	08/31/2020 ONLINE RAPID RENEWAL	RAPID REN TREAS RCPT	3467.08	1133
		09/02/2020 284554	09/01/2020 ONLINE RAPID RENEWAL	RAPID REN TREAS RCPT	7028.15	1146
		09/02/2020	EXCISE FEE		6252.08	1156
		09/03/2020 284558	09/02/2020 ONLINE RAPID RENEWAL	RAPID REN TREAS RCPT	8956.78	1171
		09/03/2020	EXCISE FEE		8751.99	1184
		09/04/2020	EXCISE FEE		10297.81	1186
		09/04/2020 284569	09/03/2020 ONLINE RAPID RENEWAL	RAPID REN TREAS RCPT	5404.27	1192
		09/08/2020 284573	9/4/2020 RR INFORME RAPID RENEWAL	TREAS RCPT	5911.95	1243
		09/08/2020	EXCISE FEE		5752.03	1259
		09/09/2020 284585	9/8/2020 RR INFORME RAPID RENEWAL	TREAS RCPT	4433.83	1264
		09/09/2020	EXCISE FEE		8143.11	1283
		09/10/2020 284595	9/9/2020 RR INFORME RAPID RENEWAL	TREAS RCPT	16305.99	1292
		09/10/2020	EXCISE FEE		9790.93	1305
		09/11/2020 284604	9/10/2020 ONLINE RAPID RENEWAL	RAPID RENE TREAS RCPT	4523.12	1313
		09/11/2020	EXCISE FEE		3426.40	1321
		09/14/2020 284615	9/11/2020 INFORME RAPID RENEWAL	RAPID RENE TREAS RCPT	4158.09	1342
		09/14/2020	EXCISE FEE		3605.35	1346
		09/15/2020 284620	9/14/2020 RR INFORME RAPID RENEWAL	TREAS RCPT	3927.15	1348
		09/15/2020	EXCISE FEE		3444.23	1391

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/16/2020	EXCISE FEE		7049.93	1446
	09/16/2020	9/15/2020 RR	TREAS RCPT	5277.02	1454
	284648	INFORME RAPID RENEWAL			
	09/17/2020	EXCISE FEE		3998.56	1467
	09/17/2020	9/16/2020 RR	TREAS RCPT	4120.79	1473
	284649	INFORME RAPID RENEW			
	09/18/2020	EXCISE FEE		2959.44	1488
	09/18/2020	9/17/2020 RR	TREAS RCPT	5170.77	1490
	284655	INFORME RAPID RENEWA			
	09/21/2020	9.16 NG CHECK MATTIS	DE0921	-129.40	1500
	09/21/2020	09/18/2020 RAPID REN	TREAS RCPT	2449.74	1527
	284663	ONLINE RAPID RENEWAL			
	09/21/2020	EXCISE FEE		6992.21	1548
	09/22/2020	9.16 NG CHK MATTISON	DE0922	129.40	1550
	09/22/2020	09/21/2020 RAPID REN	TREAS RCPT	5261.32	1562
	284679	ONLINE RAPID RENEWAL			
	09/22/2020	EXCISE FEE		7059.82	1588
	09/23/2020	09/22/2020 RAPID REN	TREAS RCPT	7435.14	1606
	284694	ONLINE RAPID RENEWAL			
	09/23/2020	EXCISE FEE		4723.20	1610
	09/24/2020	09/23/2020 RAPID REN	TREAS RCPT	2259.61	1616
	284699	ONLINE RAPID RENEWAL			
	09/24/2020	EXCISE FEE		3764.76	1632
	09/25/2020	EXCISE FEE		7837.87	1636
	09/25/2020	09/24/2020 RAPID REN	TREAS RCPT	3444.57	1644
	284713	ONLINE RAPID RENEWAL			
	09/28/2020	EXCISE FEE		5765.63	1675
	09/28/2020	9/28/2020 RR	TREAS RCPT	3657.98	1684
	284723	INFORME RAPID RENEW			
	09/29/2020	9/28/2020 RR	TREAS RCPT	2743.41	1715
	284742	INFORME RAPID RENEW			
	09/29/2020	EXCISE FEE		4932.94	1730
	09/30/2020	9/29/2020 RR	TREAS RCPT	7446.26	1747
	284751	INFORME RAPID RENEW			
	09/30/2020	EXCISE FEE		7991.00	1754
Revenue#	R0318	Totals		244,592.91	
Revenue#	R0320	REGISTRATION FEES			
	09/01/2020	LOCAL FEE		135.00	1131
	09/01/2020	393075	TREAS RCPT	2.00	1134
	284541	JOHN MILBURN			
	09/02/2020	LOCAL FEE		54.00	1157
	09/03/2020	LOCAL FEE		154.00	1185
	09/04/2020	LOCAL FEE		160.00	1187
	09/04/2020	393076	TREAS RCPT	2.00	1193
	284572	FINN MCQUEENEY-CASH			
	09/08/2020	393077	TREAS RCPT	2.00	1244
	284575	GREGG CAPOROSI			
	09/08/2020	LOCAL FEE		110.00	1260

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/09/2020	LOCAL FEE		107.00	1284
	09/10/2020	LOCAL FEE		165.00	1306
	09/11/2020	LOCAL FEE		88.00	1322
	09/14/2020	LOCAL FEE		81.00	1347
	09/15/2020	LOCAL FEE		75.00	1392
	09/16/2020	LOCAL FEE		86.00	1447
	09/17/2020	LOCAL FEE		70.00	1468
	09/17/2020	REG 23JLW/STK 393078	TREAS RCPT	2.00	1474
	284651	CHRIS VAINÉ			
	09/18/2020	LOCAL FEE		54.00	1489
	09/18/2020	72799	TREAS RCPT	2.00	1491
	284657	JASON MANLEY			
	09/18/2020	72798	TREAS RCPT	2.00	1492
	284657	JASON MANLEY			
	09/21/2020	LOCAL FEE		154.00	1549
	09/22/2020	LOCAL FEE		140.00	1589
	09/23/2020	LOCAL FEE		113.00	1611
	09/24/2020	393079	TREAS RCPT	2.00	1617
	284712	TULLY MATUSKO-CASH			
	09/24/2020	LOCAL FEE		103.00	1633
	09/25/2020	LOCAL FEE		129.00	1637
	09/25/2020	ME-23JRT	TREAS RCPT	2.00	1645
	284722	TODD COLPITTS			
	09/28/2020	LOCAL FEE		118.00	1676
	09/28/2020	78201	TREAS RCPT	1.00	1685
	284726	SAMUEL TWEEDIE			
	09/28/2020	72800	TREAS RCPT	1.00	1686
	284726	SAMUEL TWEEDIE			
	09/29/2020	393081	TREAS RCPT	2.00	1716
	284744	BRYAN EAVENSON			
	09/29/2020	LOCAL FEE		101.00	1731
	09/30/2020	LOCAL FEE		77.00	1755
Revenue#	R0320	Totals		2,294.00	
Revenue#	R0321	CLERK FEES			
	09/01/2020	DOG LICENSE S/N	TREAS RCPT	3.00	1135
	284542	ANN CONVEY			
	09/01/2020	ML CERT COPY-2	TREAS RCPT	18.60	1136
	284543	KATHLEEN CASSIDY			
	09/02/2020	DP	TREAS RCPT	14.00	1147
	284552	JONES, RICH & BARNES			
	09/02/2020	12 DEATH CERT/KENNEA	TREAS RCPT	74.60	1148
	284552	JONES, RICH & BARNES			
	09/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	1245
	284578	LAENA POMEROY			
	09/09/2020	10 DEATH CERT/MYLR0I	TREAS RCPT	63.40	1265
	284587	HOBBS FUNERAL HOME			
	09/10/2020	DP	TREAS RCPT	14.00	1293
	284596	HOBBS FUNERAL HOME			
	09/10/2020	10 DEATH CERT/WHITE	TREAS RCPT	63.40	1294
	284596	HOBBS FUNERAL HOME			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/14/2020	2 DEATH CERT/S.MARTI	TREAS RCPT	18.60	1343
	284614	ALLAN MARTIN			
	09/15/2020	ML	TREAS RCPT	36.00	1349
	284628	TIMOTHY HINES			
	09/15/2020	2 ML CERT COPY	TREAS RCPT	18.60	1350
	284628	TIMOTHY HINES			
	09/15/2020	4 ML CERT COPY	TREAS RCPT	29.80	1351
	284622	LISA GILLIAM			
	09/15/2020	ML	TREAS RCPT	36.00	1352
	284627	AMANDA KOLB			
	09/15/2020	ML CERT COPY	TREAS RCPT	13.00	1353
	284627	AMANDA KOLB			
	09/18/2020	ML CERT COPY	TREAS RCPT	13.00	1493
	284656	MARGARET VAILLANCOURT			
	09/18/2020	2 ML CERT COPY	TREAS RCPT	18.60	1494
	284658	MARY MCGILVRAY			
	09/21/2020	MARRIAGE LIC CASH	TREAS RCPT	36.00	1528
	284668	GREGORY DEWITT			
	09/21/2020	(6) CERT ML	TREAS RCPT	41.00	1529
	284669	KELLIE M WHEELER			
	09/21/2020	MARRIAGE LIC CASH	TREAS RCPT	36.00	1530
	284670	SHERBURNE M CARTER			
	09/22/2020	BIRTH CERT.COPY	TREAS RCPT	13.00	1563
	284680	IAN SAMPLE			
	09/22/2020	DP	TREAS RCPT	14.00	1564
	284692	HOBBS FUNERAL HOME			
	09/22/2020	6 DEATH CERT/B.RAY	TREAS RCPT	41.00	1565
	284692	HOBBS FUNERAL HOME			
	09/22/2020	5 DEATH CERT/J.DAMON	TREAS RCPT	35.40	1566
	284693	MATT DAMON			
	09/23/2020	DOG LIC DUPLICATE	TREAS RCPT	1.00	1607
	284697	CARMITA MCCOY			
	09/25/2020	DEATH CERT/W.NORTON	TREAS RCPT	13.00	1646
	284718	KELLY NORTON			
	09/28/2020	ML	TREAS RCPT	36.00	1687
	284731	ROBERT TRACY			
	09/28/2020	ML	TREAS RCPT	36.00	1688
	284730	NICOLE BRESLIN-ROMANO			
	09/29/2020	ML CERT COPY	TREAS RCPT	13.00	1717
	284743	MARY BRENNAN			
Revenue#	R0321	Totals		753.00	
Revenue#	R0324	POLICE FINES-FEES			
	09/04/2020	52075 CHK 6744	TREAS RCPT	5.00	1194
	284568	POLICE DEPT - ED HUNT			
	09/04/2020	52075 CHK 1180	TREAS RCPT	25.00	1195
	284568	POLICE DEPT - ED HUNT			
	09/04/2020	52075 CNK 1116529511	TREAS RCPT	10.00	1196
	284568	POLICE DEPT - ED HUNT			
	09/04/2020	52075 CHK 1448390	TREAS RCPT	10.00	1197
	284568	POLICE DEPT - ED HUNT			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/11/2020	52083 CASH	TREAS RCPT	50.00	1314
	284603	POLICE DEPT - ED HUNT			
	09/11/2020	52083 CHK 1121187211	TREAS RCPT	10.00	1315
	284603	POLICE DEPT - ED HUNT			
	09/17/2020	52100 CHK 469	TREAS RCPT	5.00	1475
	284650	POLICE DEPT - ED HUNT			
	09/17/2020	52100 CHK 191	TREAS RCPT	25.00	1476
	284650	POLICE DEPT - ED HUNT			
	09/17/2020	52100 CHK 225	TREAS RCPT	25.00	1477
	284650	POLICE DEPT - ED HUNT			
	09/17/2020	52100 CHK 162	TREAS RCPT	25.00	1478
	284650	POLICE DEPT - ED HUNT			
	09/17/2020	52100 CHK 1012	TREAS RCPT	25.00	1479
	284650	POLICE DEPT - ED HUNT			
	09/17/2020	52100 CHK 1195	TREAS RCPT	25.00	1480
	284650	POLICE DEPT - ED HUNT			
	09/17/2020	52100 CHK 10336	TREAS RCPT	25.00	1481
	284650	POLICE DEPT - ED HUNT			
	09/17/2020	52100 CHK 24804	TREAS RCPT	25.00	1482
	284650	POLICE DEPT - ED HUNT			
	09/25/2020	52365 CHK 234	TREAS RCPT	25.00	1647
	284714	POLICE DEPT - ED HUNT			
	09/25/2020	52365 CHK 540	TREAS RCPT	25.00	1648
	284714	POLICE DEPT - ED HUNT			
	09/25/2020	52365 CHK 2195	TREAS RCPT	25.00	1649
	284714	POLICE DEPT - ED HUNT			
	09/25/2020	52365 CHK 5079	TREAS RCPT	25.00	1650
	284714	POLICE DEPT - ED HUNT			
	09/25/2020	52365 CHK 5360	TREAS RCPT	25.00	1651
	284714	POLICE DEPT - ED HUNT			
	09/25/2020	52365 CHK 456	TREAS RCPT	30.00	1652
	284714	POLICE DEPT - ED HUNT			
Revenue#	R0324	Totals		445.00	
Revenue#	R0326	MISC. REVENUES			
	09/02/2020	52073 UNCLAIM PROP	TREAS RCPT	332.30	1149
	284555	STATE OF MAINE			
	09/15/2020	COPIES	TREAS RCPT	4.00	1354
	284631	CASH			
	09/22/2020	CASH	TREAS RCPT	.50	1567
	284686	COPIES			
	09/24/2020	COPIES	TREAS RCPT	25.00	1618
	284708	GREAT FALLS CONSTRUCTION			
	09/24/2020	STREET MAP	TREAS RCPT	1.00	1619
	284711	CASH			
Revenue#	R0326	Totals		362.80	
Revenue#	R0327	INVESTMENT INCOME			
	09/10/2020	8.31 INT - PUB - GF	DE0910	248.75	1285



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	RECEIPT #	RECEIVED FROM			
	09/16/2020	9.14 KATAHDIN INT PO	DE0914	6561.54	1393
	09/17/2020	9.15 TD BANK INTERES	DE0917	787.57	1466
Revenue# R0327	Totals			7,597.86	
Revenue# R0328	INT EARN - RIVERSIDE CARE				
	09/14/2020	9.14 KATAHDIN INT PO	DE0914	643.07	1424
Revenue# R0328	Totals			643.07	
Revenue# R0330	RIVERSIDE LOT SALES-PCF				
	09/25/2020	LOT PURCH/NZ 24 & 25	TREAS RCPT	750.00	1653
		284719 THOMAS & HILLARY EGAN			
	09/25/2020	LOT PURCH/ OW 1	TREAS RCPT	200.00	1654
		284720 KEVIN O'DONOVAN			
	09/25/2020	LOT PURCH/ OL 17	TREAS RCPT	200.00	1655
		284721 PETER & JUDITH BENNETT			
Revenue# R0330	Totals			1,150.00	
Revenue# R0334	RENTAL FEES				
	09/16/2020	WEDDING 10/10/2020	TREAS RCPT	350.00	1455
		284641 DANIEL & BONNIE L. MORGAN			
Revenue# R0334	Totals			350.00	
Revenue# R0335	REFUSE DISPOSAL REVENUES				
	09/02/2020	52072 CASH	TREAS RCPT	15.00	1150
		284551 PUBLIC WORKS - T HUBBARD			
	09/02/2020	52072 CHK 2132202705	TREAS RCPT	172.12	1151
		284551 PUBLIC WORKS - T HUBBARD			
	09/03/2020	52074 CASH	TREAS RCPT	10.00	1172
		284559 PUBLIC WORKS TODD HUBBARD			
	09/09/2020	52081 CASH	TREAS RCPT	168.00	1266
		284591 PUBLIC WORKS - TODD HUBBARD			
	09/09/2020	52081 CHK 342	TREAS RCPT	35.00	1267
		284591 PUBLIC WORKS - TODD HUBBARD			
	09/09/2020	52080 CHK 1467	TREAS RCPT	20.00	1268
		284591 PUBLIC WORKS - TODD HUBBARD			
	09/10/2020	52082 CASH	TREAS RCPT	219.00	1295
		284602 PUBLIC WORKS - TODD HUBBARD			
	09/10/2020	52082 CHK 2680	TREAS RCPT	10.00	1296
		284602 PUBLIC WORKS - TODD HUBBARD			
	09/10/2020	52082 CHK 2132202936	TREAS RCPT	134.06	1297
		284602 PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52094 CASH	TREAS RCPT	464.00	1355
		284636 PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52094 CHK 1043	TREAS RCPT	20.00	1356
		284636 PUBLIC WORKS - TODD HUBBARD			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
	09/15/2020	52094 CHK 1752	TREAS RCPT	10.00	1357
	284636	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52094 CHK 246	TREAS RCPT	20.00	1358
	284636	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52094 CHK 247	TREAS RCPT	25.00	1359
	284636	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52094 CHK 642	TREAS RCPT	100.00	1360
	284636	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52094 CHK 1142	TREAS RCPT	30.00	1361
	284636	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52094 CHK 2428	TREAS RCPT	260.00	1362
	284636	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52094 CHK 2989	TREAS RCPT	15.00	1363
	284636	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52094 CHK 5492	TREAS RCPT	20.00	1364
	284636	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52095 CASH	TREAS RCPT	145.00	1365
	284637	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52095 CHK 237	TREAS RCPT	235.00	1366
	284637	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52095 CHK 6512	TREAS RCPT	10.00	1367
	284637	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52095 CHK 248	TREAS RCPT	10.00	1368
	284637	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52095 CHK 3795	TREAS RCPT	15.00	1369
	284637	PUBLIC WORKS - TODD HUBBARD			
	09/15/2020	52095 CHK 3353	TREAS RCPT	24.00	1370
	284637	PUBLIC WORKS - TODD HUBBARD			
	09/16/2020	9.8 RECYCLING CHARGE DE0914		10.00	1427
	09/16/2020	9.9 RECYCLING CHARGE DE0914		74.00	1428
	09/16/2020	9.11 RECYCLING CHARG DE0914		126.00	1429
	09/16/2020	9.12 RECYCLING CHARG DE0914		180.00	1430
	09/16/2020	9.14 RECYCLING CHARG DE0914		146.00	1431
	09/18/2020	79./CASH;5 CK	TREAS RCPT	134.00	1495
	284660	PUBLIC WORKS			
	09/22/2020	52361 CASH	TREAS RCPT	444.00	1568
	284690	PUBLIC WORKS - AL WARD			
	09/22/2020	52361 CHK 701	TREAS RCPT	10.00	1569
	284690	PUBLIC WORKS - AL WARD			
	09/22/2020	52361 CHK 3357	TREAS RCPT	20.00	1570
	284690	PUBLIC WORKS - AL WARD			
	09/22/2020	52361 CHK 3290	TREAS RCPT	20.00	1571
	284690	PUBLIC WORKS - AL WARD			
	09/22/2020	52361 CHK5067	TREAS RCPT	20.00	1572
	284690	PUBLIC WORKS - AL WARD			
	09/22/2020	52361 CHK 2706	TREAS RCPT	60.00	1573
	284690	PUBLIC WORKS - AL WARD			
	09/22/2020	52361 CHK 3331	TREAS RCPT	75.00	1574
	284690	PUBLIC WORKS - AL WARD			
	09/22/2020	52361 CHK 13494	TREAS RCPT	80.00	1575
	284690	PUBLIC WORKS - AL WARD			
	09/22/2020	52362 CASH	TREAS RCPT	246.00	1576
	284691	PUBLIC WROKS - AL WARD			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		09/22/2020	52362 CHK532	TREAS RCPT	20.00	1577
			284691 PUBLIC WROKS - AL WARD			
		09/22/2020	52362 CHK 6004	TREAS RCPT	30.00	1578
			284691 PUBLIC WROKS - AL WARD			
		09/22/2020	52362 CHK 164	TREAS RCPT	60.00	1579
			284691 PUBLIC WROKS - AL WARD			
		09/22/2020	52362 CHK 2132203094	TREAS RCPT	350.13	1580
			284691 PUBLIC WROKS - AL WARD			
		09/23/2020	52364 REFUSE	TREAS RCPT	128.00	1608
			284695 MAINE-LY BATTERIES			
		09/24/2020	9.16 RECYCLING CHARG	DE0924	220.00	1612
		09/24/2020	9.18 RECYCLING CHARG	DE0924	150.00	1613
		09/24/2020	9.19 RECYCLING CHARG	DE0924	240.00	1614
		09/24/2020	9.21 RECYCLING CHARG	DE0924	60.00	1615
		09/28/2020	52369 CASH/COIN	TREAS RCPT	700.50	1689
			284729 PUBLIC WORKS - AL WARD			
		09/28/2020	52369 CHK 6442	TREAS RCPT	15.00	1690
			284729 PUBLIC WORKS - AL WARD			
		09/30/2020	52374 CASH	TREAS RCPT	255.00	1748
			284753 PUBLIC WORKS - TODD HUBBARD			
		09/30/2020	52374 CHK 2050	TREAS RCPT	20.00	1749
			284753 PUBLIC WORKS - TODD HUBBARD			
		09/30/2020	52374 CHK 5895	TREAS RCPT	165.00	1750
			284753 PUBLIC WORKS - TODD HUBBARD			
		09/30/2020	52374 CHK 2907	TREAS RCPT	15.00	1751
			284753 PUBLIC WORKS - TODD HUBBARD			
		09/30/2020	52374 CHK N203216	TREAS RCPT	401.69	1752
			284753 PUBLIC WORKS - TODD HUBBARD			
R0335	Totals				6,661.50	
R0337	OFFICERS ROW RENTAL					
		09/21/2020	52102 RENT OCT 2020	TREAS RCPT	1614.00	1531
			284664 THROUGH THESE DOORS			
R0337	Totals				1,614.00	
R0338	FW BLDG #326 RENT					
		09/15/2020	52093 BAL SEPT 2020	TREAS RCPT	328.00	1371
			284626 MAINE CHIROPRACTIC LLC, PA			
		09/15/2020	52093 OCT PARTIAL	TREAS RCPT	172.00	1372
			284626 MAINE CHIROPRACTIC LLC, PA			
R0338	Totals				500.00	
R0340	INT EARNED PERFORM GUAR					
		09/10/2020	8.31 INT - PUB - CUN	DE0910	.98	1286
		09/10/2020	8.31 INT - PUB - STR	DE0910	10.62	1287
		09/10/2020	8.31 INT - PUB - 18	DE0910	3.42	1288

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0340	INT EARNED PERFORM GUAR				
		09/10/2020	8.31 INT - PUB - 287	DE0910	2.03	1289
Revenue#	R0340	Totals			17.05	
Revenue#	R0341	COMM.SERV.ADULT PROG.				
		09/08/2020	8.28-31 ACTIVE NET D	DE0908	190.00	1227
		09/08/2020	8.31 ACTIVE NET DEPO	DE0908	28.80	1233
		09/08/2020	9.2 ACTIVE NET DEPOS	DE0908	130.00	1235
		09/08/2020	52079 REG 8/3-16/20	TREAS RCPT	276.67	1246
			284580 ACTIVE NETWORK			
		09/08/2020	8.19 ACTIVE NET DEPO	DE0908	180.00	1221
		09/08/2020	8.25 ACTIVE NET DEPO	DE0908	5.00	1224
		09/15/2020	50297 REG	TREAS RCPT	1277.93	1373
			284638 ACTIVE NETWORK			
		09/16/2020	9.3 ACTIVE NET DEPOS	DE0916	100.80	1434
		09/16/2020	9.8 ACTIVE NET DEPOS	DE0916	68.00	1437
		09/29/2020	52372 8/31-9/13/2020	TREAS RCPT	1365.11	1718
			284750 ACTIVE NETWORK			
		09/30/2020	9.24 ACTIVE NETWORK	DE0930	220.00	1736
		09/30/2020	9.25 - 27 ACTIVE NET	DE0930	20.00	1737
		09/30/2020	9.28 ACTIVE NETWORK	DE0930	148.00	1740
Revenue#	R0341	Totals			4,010.31	
Revenue#	R0342	REFUND LEGAL FEES				
		09/01/2020	52071 PAPER ST CASE	TREAS RCPT	5000.00	1137
			284546 BERNSTEIN SHUR			
Revenue#	R0342	Totals			5,000.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG FEES				
		09/08/2020	52079 REG 8/3-16/20	TREAS RCPT	5830.76	1247
			284580 ACTIVE NETWORK			
		09/15/2020	52097 REG	TREAS RCPT	7090.94	1374
			284638 ACTIVE NETWORK			
		09/16/2020	9.4 - 7 ACTIVE NET D	DE0916	104.00	1436
		09/29/2020	52372 8/31-9/13/2020	TREAS RCPT	9957.81	1719
			284750 ACTIVE NETWORK			
		09/30/2020	9.16 ACTIVE NETWORK	DE0930	106.00	1733
Revenue#	R0347	Totals			23,089.51	
Revenue#	R0348	PORTLAND WATER DISTRICT BILLING				
		09/04/2020	52076 RENT SEPT 2020	TREAS RCPT	562.00	1198
			284570 JJAMES WAGNER			
		09/11/2020	8.31 PWD BILLINGS	DE0911	200701.48	1307
Revenue#	R0348	Totals			201,263.48	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0349	SEWER CONNECTION FEES				
		09/03/2020	52074 CHK 472	TREAS RCPT	4000.00	1173
		284559	PUBLIC WORKS TODD HUBBARD			
		09/15/2020	52094 CHK 320	TREAS RCPT	4000.00	1375
		284636	PUBLIC WORKS - TODD HUBBARD			
		09/18/2020	CK #8946	TREAS RCPT	8000.00	1496
		284660	PUBLIC WORKS			
Revenue#	R0349	Totals			16,000.00	
Revenue#	R0352	PWD - MISC ADJUSTMENTS				
		SEWER FUND				
		09/11/2020	8.31 PWD BILLINGS TX DE0911		96.26	1308
		09/11/2020	8.31 PWD BILLINGS NS DE0911		161.48	1309
Revenue#	R0352	Totals			257.74	
Revenue#	R0359	BOAT EXCISE TAX				
		09/01/2020	393075	TREAS RCPT	48.80	1138
		284541	JOHN MILBURN			
		09/04/2020	9/3/2020 ONLINE BTS	TREAS RCPT	15.00	1199
		284567	INFORME ONLINE BTS			
		09/04/2020	393076	TREAS RCPT	15.00	1200
		284572	FINN MCQUEENEY-CASH			
		09/08/2020	393077	TREAS RCPT	22.40	1248
		284575	GREGG CAPOROSSO			
		09/09/2020	9/8/2020 ONLINE BTS	TREAS RCPT	18.00	1269
		284584	INFORME ONLINE BTS			
		09/15/2020	9/14/2020 ONLINE BTS	TREAS RCPT	10.00	1376
		284621	INFORME ONLINE BOATS			
		09/17/2020	REG 23JLW/STK 393078	TREAS RCPT	6.00	1483
		284651	CHRIS VAINÉ			
		09/21/2020	9/19/2020 ONLINE BTS	TREAS RCPT	6.00	1532
		284662	INFORME ONLINE BOATS			
		09/24/2020	393079	TREAS RCPT	10.00	1620
		284712	TULLY MATUSKO-CASH			
		09/25/2020	BOAT REGISTRATION	TREAS RCPT	18.60	1656
		284722	TODD COLPITTS			
		09/29/2020	393081	TREAS RCPT	22.81	1720
		284744	BRYAN EAVENSON			
Revenue#	R0359	Totals			192.61	
Revenue#	R0364	COMM.SERV.CAPE CARE				
		AM CARE,K CARE,PM CARE				
		09/08/2020	52079 REG 8/3-16/20	TREAS RCPT	-23.19	1249
		284580	ACTIVE NETWORK			
		09/15/2020	52097 REG	TREAS RCPT	37.11	1377
		284638	ACTIVE NETWORK			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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	09/29/2020	52372 8/31-9/13/2020	TREAS RCPT	4982.41	1721
	284750	ACTIVE NETWORK			
	09/30/2020	9.18 - 20	ACTIVE NET DE0930	40.00	1735
	09/30/2020	9.25 - 27	ACTIVE NET DE0930	40.00	1738
Revenue# R0364	Totals			5,076.33	
Revenue# R0370	AMBULANCE BILLING (START FY 2021)				
	09/01/2020	7.31	AMBULANCE BILLI DE0901	39814.80	1126
	09/01/2020	8.31	AMBULANCE BILLI DE0901	46396.20	1144
Revenue# R0370	Totals			86,211.00	
Revenue# R0371	AMBULANCE BILLNG ADJUST (START FY 2021)				
	09/01/2020	7.31	AMBULANCE BILLI DE0901	-19242.34	1127
	09/01/2020	8.31	AMBULANCE BILLI DE0901	-18973.25	1145
Revenue# R0371	Totals			-38,215.59	
Revenue# R0375	COMM.SERV.FITNESS CTR FEES				
	09/15/2020	52097 REG	TREAS RCPT	-51.32	1378
	284638	ACTIVE NETWORK			
	09/29/2020	52372 8/319/13/2020	TREAS RCPT	358.85	1722
	284750	ACTIVE NETWORK			
Revenue# R0375	Totals			307.53	
Revenue# R0388	SUPPLEMENTAL TAX RE/PP				
	09/23/2020	9.15	SUPP TAX B2021R DE0923	4617.46	1592
	09/23/2020	9.15	SUPP TAX Z0120R DE0923	421.15	1593
	09/23/2020	9.15	SUPP TAX Z0120R DE0923	426.29	1594
	09/25/2020	9.15	SUPP TAX Z0120R DE0925	-426.29	1634
	09/25/2020	9.15	SUPP TAX Z0120R DE0925	426.69	1635
	09/30/2020	9.30	SUPP TAX - H259 DE0930	1551.77	1741
Revenue# R0388	Totals			7,017.07	
Revenue# R0398	STATE REVENUE SHARING				
	09/22/2020	52360 SEPT 2020	TREAS RCPT	69515.55	1581
	284689	STATE OF MAINE			
Revenue# R0398	Totals			69,515.55	
Revenue# R0410	BLDG PERMIT FEE				
	09/01/2020	210130	TREAS RCPT	50.00	1139
	284547	MELISSA TARBOX/INV CLOUD			
	09/01/2020	210131	TREAS RCPT	50.00	1140
	284548	MARK BOWDLER/INV CLOUD			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/02/2020	210132	TREAS RCPT	150.00	1152
	284556	TODD RIDDLE/INV CLOUD			
	09/02/2020	210133	TREAS RCPT	4196.50	1153
	284557	MARK M DORSEY			
	09/03/2020	210137	TREAS RCPT	50.00	1174
	284565	JOHN C READY III			
	09/03/2020	210134	TREAS RCPT	50.00	1175
	284566	RUSS DOUCETTE BUILDERS			
	09/03/2020	4984 PLUMBING	TREAS RCPT	120.00	1176
	284560	JOHN CONNORS/INV CLOUD			
	09/03/2020	4985 PLUMBING	TREAS RCPT	160.00	1177
	284561	JOHN CONNORS/INV CLOUD			
	09/03/2020	210135	TREAS RCPT	50.00	1178
	284562	JOHN CONNORS/INV CLOUD			
	09/03/2020	4986 PLUMBING	TREAS RCPT	320.00	1179
	284563	JOHN CONNORS			
	09/03/2020	210136	TREAS RCPT	1400.00	1180
	284564	MATTHEW ALBERG/INV CLOUD			
	09/04/2020	210138	TREAS RCPT	1750.00	1201
	284571	GREG LANOU/INV CLOUD			
	09/08/2020	210140	TREAS RCPT	588.00	1250
	284581	KATHERINE COTTER			
	09/08/2020	4988	TREAS RCPT	70.00	1251
	284583	BETTER PLUMBING BY FARR			
	09/08/2020	210139	TREAS RCPT	60.00	1252
	284577	DAVID TURIN/INV CLOUD			
	09/08/2020	210141	TREAS RCPT	80.00	1253
	284579	RYAN JACKSON INV CLOUD			
	09/09/2020	PLUMBING FEES FOR AU DE0909		-407.50	1261
	09/09/2020	210145	TREAS RCPT	280.00	1270
	284593	STEPHEN BRANN			
	09/09/2020	210142	TREAS RCPT	50.00	1271
	284586	MARK DORSEY/INV CLOUD			
	09/09/2020	SSW/EARNSHAW	TREAS RCPT	220.00	1272
	284594	MARK DORSEY			
	09/09/2020	210143	TREAS RCPT	50.00	1273
	284588	HANNANS ELECTRIC			
	09/09/2020	210144	TREAS RCPT	50.00	1274
	284589	NORTHEAST HEAT PUMPS/INV CLOUD			
	09/10/2020	210149	TREAS RCPT	1400.00	1298
	284601	TAMMARO LANDSCAPING			
	09/10/2020	210146	TREAS RCPT	75.00	1299
	284597	MARK BOWDLER/INV CLOUD			
	09/10/2020	210147	TREAS RCPT	217.00	1300
	284598	TRAVIS BLAKE/INV CLOUD			
	09/10/2020	210148	TREAS RCPT	25.00	1301
	284599	TRAVIS BLAKE/INV CLOUD			
	09/10/2020	4989 PLUMBING	TREAS RCPT	40.00	1302
	284600	SP PLUMBING & HEATING			
	09/11/2020	210151	TREAS RCPT	175.00	1316
	284611	DANIEL BARKER			
	09/11/2020	210152	TREAS RCPT	470.00	1317
	284610	STEVE BRANN/INV CLOUD			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/14/2020	210153	TREAS RCPT	65.00	1344
	284616	ALLISON GEHNRIK/INV CLOUD			
	09/14/2020	4989 PLUMBING	TREAS RCPT	50.00	1345
	284617	ALLSION GEHNRIK/INV CLOUD			
	09/15/2020	210156	TREAS RCPT	382.90	1379
	284629	LEONARD FINK/INV CLOUD			
	09/15/2020	210155	TREAS RCPT	50.00	1380
	284630	LEONARD FINK/INV CLOUD			
	09/15/2020	CELT PERMIT	TREAS RCPT	160.00	1381
	284632	SHERMAN ALTENBURG			
	09/15/2020	210150	TREAS RCPT	50.00	1382
	284633	TAMMARO LANDSCAPING			
	09/15/2020	210154	TREAS RCPT	280.00	1383
	284634	VIDLE BUILDERS			
	09/16/2020	210160	TREAS RCPT	1470.00	1456
	284647	FITZPATRICK ASSOC			
	09/16/2020	210161	TREAS RCPT	1470.00	1457
	284647	FITZPATRICK ASSOC			
	09/16/2020	210157	TREAS RCPT	50.00	1458
	284643	MARK BOWDLER /INV COUD			
	09/16/2020	4990 PLUMBING	TREAS RCPT	50.00	1459
	284644	JASON BROWN/INV CLOUD			
	09/16/2020	210158	TREAS RCPT	100.00	1460
	284645	ESM ELECTRICAL SYSTEMS			
	09/16/2020	210159	TREAS RCPT	1925.00	1461
	284646	DMC PAINTING & REMODELING			
	09/17/2020	210163	TREAS RCPT	115.00	1484
	284652	MARGARET KILBRIDE/INV CLOUD			
	09/17/2020	210164	TREAS RCPT	27.00	1485
	284653	PETER ADAMS/INV CLOUD			
	09/17/2020	210165	TREAS RCPT	50.00	1486
	284654	CYNTHIA KRUM/INV.CLOUD			
	09/18/2020	210166	TREAS RCPT	560.00	1497
	284659	STACY CALDERWOOD/INV CLOUD			
	09/21/2020	210169	TREAS RCPT	175.00	1533
	284671	MIKE CALLOW - INVOICE CLOUD			
	09/21/2020	210172	TREAS RCPT	175.00	1534
	284671	MIKE CALLOW - INVOICE CLOUD			
	09/21/2020	210170	TREAS RCPT	225.00	1535
	284672	MIKE CALLOW - INVOICE CLOUD			
	09/21/2020	210171	TREAS RCPT	225.00	1536
	284673	MIKE CALLOW - INVOICE CLOUD			
	09/21/2020	210173	TREAS RCPT	50.00	1537
	284674	ROBERT BAUMAN - INVOICE CLOUD			
	09/21/2020	210175	TREAS RCPT	300.00	1538
	284675	GREG LANOU - INVOICE CLOUD			
	09/21/2020	210176	TREAS RCPT	50.00	1539
	284676	ALLISON GEHNRIK - INVOICE CLO			
	09/21/2020	210174	TREAS RCPT	25.00	1540
	284677	ERNEST TWEEDIE			
	09/21/2020	210177	TREAS RCPT	1050.00	1541
	284678	BACK BAY BUILDERS			
	09/21/2020	210167	TREAS RCPT	175.00	1542
	284671	MIKE CALLOW - INVOICE CLOUD			



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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		09/21/2020	210168	TREAS RCPT	175.00	1543
		284671	MIKE CALLOW - INVOICE	CLOUD		
		09/22/2020	210178	TREAS RCPT	201.60	1582
		284683	LUCY BAUER-INVOICE	CLOUD		
		09/22/2020	210179	TREAS RCPT	50.00	1583
		284684	SUSAN HENDERSON-INVOICE	CLOUD		
		09/22/2020	210180	TREAS RCPT	25.00	1584
		284685	MARIA RINALDI-INVOICE	CLOUD		
		09/22/2020	SSW	TREAS RCPT	250.00	1585
		284687	SHAW SPRAGUE			
		09/24/2020	210181	TREAS RCPT	50.00	1621
		284700	ADRIAN SMITH-INVOICE	CLOUD		
		09/24/2020	210184	TREAS RCPT	50.00	1622
		284709	GREGORY JORDAN			
		09/24/2020	210185	TREAS RCPT	50.00	1623
		284710	GENE'S ELECTRICAL SERVICE			
		09/24/2020	210182	TREAS RCPT	50.00	1624
		284701	ERIC FLINK			
		09/24/2020	210188	TREAS RCPT	100.00	1625
		284702	FREDERICK GREENIER-INVOICE	CLO		
		09/24/2020	4993	TREAS RCPT	170.00	1626
		284703	WILLIAM PLUMMER			
		09/24/2020	210187	TREAS RCPT	140.00	1627
		284704	JACK PILK-INVOICE	CLOUD		
		09/24/2020	210186	TREAS RCPT	175.00	1628
		284705	JB FOLSOM-INVOICE	CLOUD		
		09/24/2020	210183	TREAS RCPT	100.00	1629
		284706	T.A. NAPOLITANO			
		09/24/2020	4992	TREAS RCPT	250.00	1630
		284707	SYLVAIN + SEVIGNY			
		09/25/2020	210189	TREAS RCPT	25.00	1657
		284716	ALEXANDER HERBERT-INVOICE	CLOU		
		09/25/2020	4994	TREAS RCPT	220.00	1658
		284717	WILLIAM LEWIS-INVOICE	CLOUD		
		09/28/2020	210190	TREAS RCPT	287.00	1691
		284733	IAN DOYLE			
		09/28/2020	210191	TREAS RCPT	50.00	1692
		284734	RYAN DEBRUYN			
		09/28/2020	210194	TREAS RCPT	560.00	1693
		284735	JAYSON LOBOZZO/INV	COUD		
		09/28/2020	210194	TREAS RCPT	240.00	1694
		284735	JAYSON LOBOZZO/INV	COUD		
		09/28/2020	210195	TREAS RCPT	25.00	1695
		284736	DENNIS BOUCHER/INV	CLOUD		
		09/28/2020	210197	TREAS RCPT	294.00	1696
		284737	MAINE PROPERTIED LLC/INV	CLOUD		
		09/28/2020	210193	TREAS RCPT	180.00	1697
		284738	LEDDY BUILDERS			
		09/28/2020	210198	TREAS RCPT	25.00	1698
		284739	ASOCIATED ELECTRIC, INC			
		09/28/2020	210198	TREAS RCPT	65.00	1699
		284740	ASSOCIATED ELECTRIC, INC			

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0410	BLDG PERMIT FEE				
		09/28/2020	210196	TREAS RCPT	289.00	1700
		284741	MICHAEL'S POOL N PATIO			
		09/29/2020	4995 PLUMBING	TREAS RCPT	40.00	1723
		284745	PAUL CYR/INV CLOUD			
		09/29/2020	210200	TREAS RCPT	50.00	1724
		284746	PATRICK TINSMAN/INV CLOUD			
		09/29/2020	210201	TREAS RCPT	50.00	1725
		284747	PATRICK TINSMAN/INV CLOUD			
Revenue#	R0410	Totals			25,330.50	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES				
		09/02/2020	210133	TREAS RCPT	1798.50	1154
		284557	MARK M DORSEY			
		09/03/2020	210136	TREAS RCPT	600.00	1181
		284564	MATTHEW ALBERG/INV CLOUD			
		09/04/2020	210138	TREAS RCPT	750.00	1202
		284571	GREG LANOU/INV CLOUD			
		09/08/2020	210140	TREAS RCPT	252.00	1254
		284581	KATHERINE COTTER			
		09/09/2020	210145	TREAS RCPT	120.00	1275
		284593	STEPHEN BRANN			
		09/10/2020	210149	TREAS RCPT	600.00	1303
		284601	TAMMARO LANDSCAPING			
		09/10/2020	210147	TREAS RCPT	93.00	1304
		284598	TRAVIS BLAKE/INV CLOUD			
		09/15/2020	210156	TREAS RCPT	164.10	1384
		284629	LEONARD FINK/INV CLOUD			
		09/15/2020	210154	TREAS RCPT	120.00	1385
		284634	VIDLE BUILDERS			
		09/16/2020	210160	TREAS RCPT	630.00	1462
		284647	FITZPATRICK ASSOC			
		09/16/2020	210161	TREAS RCPT	630.00	1463
		284647	FITZPATRICK ASSOC			
		09/16/2020	210159	TREAS RCPT	825.00	1464
		284646	DMC PAINTING & REMODELING			
		09/18/2020	210166	TREAS RCPT	240.00	1498
		284659	STACY CALDERWOOD/INV CLOUD			
		09/21/2020	210175	TREAS RCPT	150.00	1544
		284675	GREG LANOU - INVOICE CLOUD			
		09/21/2020	210177	TREAS RCPT	450.00	1545
		284678	BACK BAY BUILDERS			
		09/22/2020	210178	TREAS RCPT	86.40	1586
		284683	LUCY BAUER-INVOICE CLOUD			
		09/24/2020	210187	TREAS RCPT	60.00	1631
		284704	JACK PILK-INVOICE CLOUD			
		09/28/2020	210190	TREAS RCPT	123.00	1701
		284733	IAN DOYLE			
		09/28/2020	210197	TREAS RCPT	126.00	1702
		284737	MAINE PROPERTIED LLC/INV CLOUD			
Revenue#	R0417	Totals			7,818.00	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0434	INVESTMENT INCOME				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		12.65	1423
Revenue#	R0434	Totals			12.65	
Revenue#	R0445	GIS SALES				
		09/08/2020	STREET MAP 284582 KAROLYN SILL	TREAS RCPT	1.00	1255
Revenue#	R0445	Totals			1.00	
Revenue#	R0450	PARKING REV - PAY/DISPLAY				
		09/21/2020	52103 - FEES AUG 20 284665 UPP GLOBAL LLC	TREAS RCPT	67865.35	1546
Revenue#	R0450	Totals			67,865.35	
Revenue#	R0460	PLANNING BD & ZBA FEES				
		09/01/2020	PB APP CELTS RPP 284549 PHILIP MATHIEU	TREAS RCPT	300.00	1141
Revenue#	R0460	Totals			300.00	
Revenue#	R0498	INVESTMENT INCOME				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		246.60	1426
Revenue#	R0498	Totals			246.60	
Revenue#	R0501	LIBRARY - LOST/PAID MTRLS				
		09/09/2020	52080 CASH 284590 LIBRARY DEPOSIT - R DAVIS	TREAS RCPT	5.00	1276
		09/09/2020	520800 CHK 313 284590 LIBRARY DEPOSIT - R DAVIS	TREAS RCPT	10.00	1277
		09/09/2020	52080 CHK 42099 284590 LIBRARY DEPOSIT - R DAVIS	TREAS RCPT	22.99	1278
Revenue#	R0501	Totals			37.99	
Revenue#	R0503	LIBRARY AGENCY - GIFTS				
		09/09/2020	52080 CHK 1723 284590 LIBRARY DEPOSIT - R DAVIS	TREAS RCPT	52.92	1279
		09/23/2020	52363 ESTATE GIFT 284696 FRANCES M DYER ESTATE	TREAS RCPT	51170.29	1609
Revenue#	R0503	Totals			51,223.21	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0508	CEREMONY FEES				
		FT WILLIAMS PARK				
		09/08/2020	8.21 FWP DEPOSIT	DE0908	175.00	1230
		09/08/2020	8.28 FWP DEPOSIT	DE0908	175.00	1232
		09/08/2020	9.2 FWP DEPOSIT	DE0908	175.00	1238
		09/16/2020	9.8 FORT WILLIAMS DE	DE0916	350.00	1438
		09/30/2020	9.18 FORT WILLIAMS DE	DE0930	175.00	1743
Revenue#	R0508	Totals			1,050.00	
Revenue#	R0509	STREET OPENINGS				
		09/03/2020	52074 CHK 475	TREAS RCPT	75.00	1182
			284559 PUBLIC WORKS TODD HUBBARD			
		09/03/2020	52074 CHK 6206	TREAS RCPT	75.00	1183
			284559 PUBLIC WORKS TODD HUBBARD			
Revenue#	R0509	Totals			150.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
		09/08/2020	8.12 ACTIVE NET DEPO	DE0908	80.00	1228
		09/08/2020	8.18 ACTIVE NET DEPO	DE0908	160.00	1229
		09/08/2020	52079 REG 8/3-16/20	TREAS RCPT	876.48	1256
			284580 ACTIVE NETWORK			
		09/15/2020	52097 REG	TREAS RCPT	-79.92	1386
			284638 ACTIVE NETWORK			
		09/29/2020	52372 8/31-9/13/2020	TREAS RCPT	1171.06	1726
			284750 ACTIVE NETWORK			
Revenue#	R0510	Totals			2,207.62	
Revenue#	R0511	SITE FEES				
		09/08/2020	8.26 FWP DEPOSIT	DE0908	250.00	1231
Revenue#	R0511	Totals			250.00	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF				
		09/25/2020	LOT PURCH/NZ 24 & 25	TREAS RCPT	750.00	1659
			284719 THOMAS & HILLARY EGAN			
		09/25/2020	LOT PURCH/ OW 1	TREAS RCPT	200.00	1660
			284720 KEVIN O'DONOVAN			
		09/25/2020	LOT PURCH./OL 17	TREAS RCPT	200.00	1661
			284721 PETER & JUDITH BENNETT			
Revenue#	R0515	Totals			1,150.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES				
		09/01/2020	BURIAL 8.27/MYLRIOE	TREAS RCPT	750.00	1142
			284544 HOBBS FUNERAL HOME			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0516	RIVERSIDE BURIAL FEES					
		09/01/2020	BURIAL 8.28 HODGDON	TREAS RCPT	750.00	1143
		284545	HOBBS FUNERAL HOME			
		09/02/2020	BURIAL 8.31 KENNEALY	TREAS RCPT	750.00	1155
		284553	JONES, RICH & BARNES			
		09/09/2020	BURIAL 9.8.20 STOCKS	TREAS RCPT	600.00	1280
		284592	HOBBS FUNERAL HOME			
		09/15/2020	BURIAL 9.11.20/GIBBO	TREAS RCPT	750.00	1387
		284623	JONES RICH & BARNES			
		09/15/2020	BURIAL 9.10.20/LONGB	TREAS RCPT	600.00	1388
		284624	JONES RICH & BARNES			
		09/15/2020	BURIAL 9.10.20/D.LIB	TREAS RCPT	600.00	1389
		284625	CAROL NELSON			
		09/22/2020	BURIAL 9.18.20/STONE	TREAS RCPT	600.00	1587
		284681	MARK STONE			
		09/28/2020	BURIAL 9.26.20/COGGE	TREAS RCPT	750.00	1703
		284732	HOBBS FUNERAL HOME			
		09/28/2020	BURIAL 9.25.20/HANSC	TREAS RCPT	600.00	1704
		284727	HOBBS FUNERAL HOME			
		09/28/2020	BURIAL 9.25.20/TORRE	TREAS RCPT	600.00	1705
		284728	HOBBS FUNERAL HOME			
R0516	Totals				7,350.00	
R0517	RIVERSIDE MARKERS					
		09/09/2020	52081 CHK 3535	TREAS RCPT	288.00	1281
		284591	PUBLIC WORKS - TODD HUBBARD			
		09/09/2020	52080 CHK 14351429	TREAS RCPT	288.00	1282
		284591	PUBLIC WORKS - TODD HUBBARD			
		09/18/2020	CK# 14374925	TREAS RCPT	288.00	1499
		284660	PUBLIC WORKS			
R0517	Totals				864.00	
R0521	LIBRARY TMLS - GIFTS					
		09/14/2020	9.14 KATAHDIN INT PO DE0914		.56	1420
R0521	Totals				.56	
R0523	LIBRARY AGENCY - INTEREST					
		09/16/2020	9.14 KATAHDIN INT PO DE0914		389.02	1421
R0523	Totals				389.02	
R0524	ZIMPRITCH AGENCY INTEREST					
		09/14/2020	9.14 KATAHDIN INT PO DE0914		26.07	1422
R0524	Totals				26.07	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0525	MOORING PERMITS				
		09/25/2020	52365 CHK 4491	TREAS RCPT	200.00	1662
			284714 POLICE DEPT - ED HUNT			
Revenue#	R0525	Totals			200.00	
Revenue#	R0528	INT EARN - RIVERSIDE CIP				
		INVESTMENT INCOME	09/14/2020	9.14 KATAHDIN INT PO DE0914	306.10	1425
Revenue#	R0528	Totals			306.10	
Revenue#	R0530	LEASE/PURCHASE PROCEEDS				
		09/30/2020	9.30 LEASE PROCEEDS	DE0930	1035000.00	1756
Revenue#	R0530	Totals			1,035,000.00	
Revenue#	R0555	PHL DONATIONS				
		09/08/2020	9.6 PHL CASH SALES	DE0908	140.00	1206
		09/14/2020	9.11 PHL CASH SALES	DE0914	141.00	1337
		09/16/2020	9.15 PHL CASH SALES	DE0916	23.00	1443
Revenue#	R0555	Totals			304.00	
Revenue#	R0556	PHL ADMISSIONS				
		09/03/2020	8.31 PHL CASH SALES	DE0903	145.00	1159
		09/03/2020	9.01 PHL CASH SALES	DE0903	98.00	1163
		09/03/2020	8.31 PHL CASH SALES	DE0903	-145.00	1169
		09/03/2020	8.31 PHL CASH SALES	DE0903	145.00	1170
		09/08/2020	9.5 PHL CASH SALES	DE0908	57.00	1204
		09/08/2020	9.6 PHL CASH SALES	DE0908	270.00	1207
		09/08/2020	9.2 PHL CASH SALES	DE0908	114.00	1209
		09/08/2020	9.4 PHL CASH SALES	DE0908	170.00	1219
		09/14/2020	9.9 PHL CASH SALES	DE0914	140.00	1327
		09/14/2020	9.12 PHL CASH SALES	DE0914	165.00	1329
		09/14/2020	9.11 PHL CASH SALES	DE0914	115.00	1338
		09/16/2020	9.14 PHL CASH SALES	DE0916	130.00	1441
		09/16/2020	9.15 PHL CASH SALES	DE0916	90.00	1444
		09/22/2020	9.18 PHL CASH SALES	DE0922	155.00	1560
		09/28/2020	9.24 PHL CASH SALES	DE0928	233.00	1664
		09/29/2020	9.26 PHL CASH SALES	DE0929	339.00	1709
Revenue#	R0556	Totals			2,221.00	
Revenue#	R0557	PHL GIFT SHOP SALES				
		09/03/2020	8.31 PHL CHARGE SALE	DE0903	1408.95	1158
		09/03/2020	8.30 PHL CASH SALES	DE0903	408.23	1160
		09/03/2020	8.31 PHL CASH SALES	DE0903	409.76	1161

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue# R0557		PHL GIFT SHOP SALES			
	09/03/2020	8.30 PHL CHARGE SALE	DE0903	549.25	1162
	09/03/2020	9.01 PHL CASH SALES	DE0903	409.76	1164
	09/03/2020	9.01 PHL CHARGE SALE	DE0903	1053.65	1165
	09/03/2020	8.31 PHL CASH SALES	DE0903	408.23	1166
	09/03/2020	8.30 PHL CASH SALES	DE0903	-408.23	1167
	09/03/2020	8.31 PHL CASH SALES	DE0903	-409.76	1168
	09/08/2020	9.4 PHL CASH SALES	DE0908	599.80	1203
	09/08/2020	9.5 PHL CASH SALES	DE0908	954.01	1205
	09/08/2020	9.6 PHL CASH SALES	DE0908	872.01	1208
	09/08/2020	9.7 PHL CASH SALES	DE0908	402.71	1210
	09/08/2020	9.2 PHL CHARGE SALES	DE0908	1059.19	1211
	09/08/2020	9.3 PHL CHARGE SALES	DE0908	743.06	1212
	09/08/2020	9.2 PHL CASH SALES	DE0908	412.08	1213
	09/08/2020	9.4 PHL CHARGE SALES	DE0908	1188.47	1214
	09/08/2020	9.5 PHL CHARGE SALES	DE0908	2491.87	1215
	09/08/2020	9.6 PHL CHARGE SALES	DE0908	2720.57	1216
	09/08/2020	9.7 PHL CHARGE SALES	DE0908	2002.72	1217
	09/08/2020	9.3 PHL CASH SALES	DE0908	240.25	1218
	09/14/2020	9.8 PHL CHARGE SALES	DE0914	1317.91	1323
	09/14/2020	9.9 PHL CHARGE SALES	DE0914	922.23	1324
	09/14/2020	9.8 PHL CASH SALES	DE0914	354.52	1325
	09/14/2020	9.9 PHL CASH SALES	DE0914	298.25	1326
	09/14/2020	9.12 PHL CASH SALES	DE0914	676.90	1328
	09/14/2020	9.13 PHL CASH SALES	DE0914	721.90	1330
	09/14/2020	9.10 PHL CHARGE SALE	DE0914	1010.65	1331
	09/14/2020	9.10 PHL CASH SALES	DE0914	130.67	1332
	09/14/2020	9.11 PHL CHARGE SALE	DE0914	1361.58	1333
	09/14/2020	9.12 PHL CHARGE SALE	DE0914	1862.70	1334
	09/14/2020	9.13 PHL CHARGE SALE	DE0914	1779.09	1335
	09/14/2020	9.11 PHL CASH SALES	DE0914	422.32	1336
	09/16/2020	9.14 PHL CHARGE SALE	DE0916	940.93	1439
	09/16/2020	9.15 PHL CHARGE SALE	DE0916	1064.56	1440
	09/16/2020	9.14 PHL CASH SALES	DE0916	378.40	1442
	09/16/2020	9.15 PHL CASH SALES	DE0916	1018.02	1445
	09/22/2020	9.19 PHL CASH SALES	DE0922	435.72	1551
	09/22/2020	9.20 PHL CASH SALES	DE0922	360.31	1552
	09/22/2020	9.16 PHL CHARGE SALE	DE0922	1193.88	1553
	09/22/2020	9.16 PHL CASH SALES	DE0922	430.62	1554
	09/22/2020	9.17 PHL CHARGE SALE	DE0922	1363.32	1555
	09/22/2020	9.18 PHL CHARGE SALE	DE0922	1562.44	1556
	09/22/2020	9.19 PHL CHARGE SALE	DE0922	1363.08	1557
	09/22/2020	9.20 PHL CHARGE SALE	DE0922	1187.34	1558
	09/22/2020	9.17 PHL CASH SALES	DE0922	357.15	1559
	09/22/2020	9.18 PHL CASH SALES	DE0922	335.73	1561
	09/28/2020	9.23 PHL CASH SALES	DE0928	150.84	1663
	09/28/2020	9.24 PHL CASH SALES	DE0928	321.31	1665
	09/28/2020	9.25 PHL CASH SALES	DE0928	395.74	1666
	09/28/2020	9.21 PHL CHARGE SALE	DE0928	908.90	1667
	09/28/2020	9.22 PHL CHARGE SALE	DE0928	715.00	1668
	09/28/2020	9.23 PHL CHARGE SALE	DE0928	1067.60	1669
	09/28/2020	9.24 PHL CHARGE SALE	DE0928	1353.61	1670
	09/28/2020	9.25 PHL CHARGE SALE	DE0928	1085.46	1671

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0557	PHL GIFT SHOP SALES					
		09/28/2020	9.21 PHL CASH SALES	DE0928	466.94	1672	
		09/28/2020	9.22 PHL CASH SALES	DE0928	199.99	1673	
		09/29/2020	9.26 PHL CHARGE SALE	DE0929	2144.88	1707	
		09/29/2020	9.25 PHL CASH SALES	DE0929	1263.49	1708	
		09/29/2020	9.26 PHL CASH SALES	DE0929	1215.96	1710	
		09/29/2020	9.25 PHL CHARGE SALE	DE0929	2481.68	1711	
Revenue#	R0557	Totals			54,138.20		
Revenue#	R0620	AMBULANCE BILLING					
		FEE INCOME	09/01/2020	7.31 AMBULANCE BILLI	DE0901	-39814.80	1128
Revenue#	R0620	Totals			-39,814.80		
Revenue#	R0622	AMBULANCE - BILLING ADJUS					
			09/01/2020	7.31 AMBULANCE BILLI	DE0901	19242.34	1129
Revenue#	R0622	Totals			19,242.34		
Revenue#	R0625	COMM.SERV. POOL FEES					
			09/08/2020	8.25 ACTIVE NET DEPO	DE0908	12.00	1225
			09/08/2020	8.28 COMM SVC DEPOSI	DE0908	55.00	1226
			09/08/2020	9.2 COMM SVC DEPOSIT	DE0908	60.00	1234
			09/08/2020	52079 REG 8/3-16/20	TREAS RCPT	2207.76	1257
				284580 ACTIVE NETWORK			
			09/08/2020	8.17 ACTIVE NET DEPO	DE0908	110.00	1220
			09/08/2020	8.19 ACTIVE NET DEPO	DE0908	469.00	1222
			09/08/2020	8.24 ACTIVE NET DEPO	DE0908	62.40	1223
			09/15/2020	52097 REG	TREAS RCPT	6438.34	1390
				284638 ACTIVE NETWORK			
			09/16/2020	9.3 COMM SERVICE DEPO	DE0916	690.00	1432
			09/16/2020	9.9 ACTIVE NET DEPOS	DE0916	100.00	1433
			09/16/2020	9.4 - 6 COMM SERVICE	DE0916	30.00	1435
			09/29/2020	52372 8/31-9/13/2020	TREAS RCPT	3039.91	1727
				284750 ACTIVE NETWORK			
			09/30/2020	9.10 - 16 COMM SVCS	DE0930	50.00	1734
			09/30/2020	9.25 - 27 ACTIVE NET	DE0930	44.00	1739
Revenue#	R0625	Totals			13,368.41		
Revenue#	R0800	BUS/TROLLEY REVENUE					
			09/08/2020	9.2 FWP DEPOSIT	DE0908	350.00	1236
			09/30/2020	9.16 FORT WILLIAMS DE	DE0930	135.00	1742
			09/30/2020	9.28 FORT WILLIAMS DE	DE0930	135.00	1744
			09/30/2020	9.30 DESTINATION NA	DE0930	4000.00	1745
Revenue#	R0800	Totals			4,620.00		



CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0900	FWP DONATION BOXES				
		09/08/2020	9.2 FWP DEPOSIT	DE0908	668.00	1237
Revenue#	R0900	Totals			668.00	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		09/28/2020	52367 SEPT 2020	TREAS RCPT	144500.45	1706
			284724 STATE OF MAINE			
Revenue#	R1300	Totals			144,500.45	
Revenue#	R1310	OTHER REVENUE				
		09/11/2020	52085 TOLL REFUND	TREAS RCPT	8.30	1318
			284606 COMMONWEALTH OF MASS			
Revenue#	R1310	Totals			8.30	
Revenue#	R1314	PARKING FEES-HS				
		09/11/2020	52087 STUDENT FEES	TREAS RCPT	4000.00	1319
			284608 CAPE ELIZABETH H/S STUDENT FND			
Revenue#	R1314	Totals			4,000.00	
Revenue#	R1372	DONATIONS				
		FD SCHOLARSHIP	09/29/2020	52371	TREAS RCPT	75.00
				284749 RICKER NANCY & JAMES		1728
			09/29/2020	52370 DONATION	TREAS RCPT	100.00
				284748 MURPHY THOMAS\KNIGHT KARLA		1729
Revenue#	R1372	Totals			175.00	
Revenue#	R1373	INVEST INT EARNINGS				
		FD SCHOLARSHIP	09/21/2020	8.31 INTEREST POSTED	DE0921	14.93
Revenue#	R1373	Totals			14.93	
Revenue#	R2024	HS STUDENT COMP REPAIR				
		09/11/2020	52088 TECH FFES	TREAS RCPT	489.93	1320
			284609 CAPE ELIZABETH HS STUDENT FND			
		09/21/2020	52357 - iPad PATRICK	TREAS RCPT	87.99	1547
			284667 JENNIFER\TERENCE O'BRIEN			
Revenue#	R2024	Totals			577.92	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R3310	CAFE MS/PC MEALS					
		09/01/2020	ACH DEPOSIT FOR NUTR	DE0901	25.00	1125
		09/21/2020	9.10.2020 SCHOOL NUT	DE0921	2227.30	1502
		09/21/2020	9.3.2020 SCHOOL NUTR	DE0921	195.00	1503
		09/21/2020	9.4.2020 SCHOOL NUTR	DE0921	145.00	1505
		09/21/2020	9.8.2020 SCHOOL NUTR	DE0921	140.00	1507
		09/21/2020	9.9.2020 SCHOOL NUTR	DE0921	40.00	1508
		09/21/2020	9.10.2020 SCHOOL NUT	DE0921	20.00	1510
		09/21/2020	9.10.2020 SCHOOL NUT	DE0921	100.00	1512
		09/21/2020	9.10.2020 SCHOOL NUT	DE0921	192.50	1513
		09/21/2020	9.10.2020 SCHOOL NUT	DE0921	100.00	1514
		09/21/2020	9.11.2020 SCHOOL NUT	DE0921	188.30	1517
		09/21/2020	9.14.2020 SCHOOL NUT	DE0921	90.00	1518
		09/21/2020	9.8.2020 SCHOOL NUTR	DE0921	400.00	1519
		09/21/2020	9.16.2020 SCHOOL NUT	DE0921	35.25	1520
		09/21/2020	9.9.2020 SCHOOL NUTR	DE0921	30.00	1522
		09/21/2020	9.9.2020 SCHOOL NUTR	DE0921	34.25	1523
		09/22/2020	9.22.2020 SCHOOL NUT	DE0922	20.00	1590
		09/28/2020	9.28 SCHOOL NUTRITIO	DE0928	20.00	1674
		09/29/2020	9.29 SCHOOL NUTRITIO	DE0929	50.00	1732
R3310	Totals				4,052.60	
R3311	CAFE HS MEALS					
		09/21/2020	9.3.2020 SCHOOL NUTR	DE0921	50.00	1504
		09/21/2020	9.4.2020 SCHOOL NUTR	DE0921	110.00	1506
		09/21/2020	9.9.2020 SCHOOL NUTR	DE0921	10.00	1509
		09/21/2020	9.10.2020 SCHOOL NUT	DE0921	30.00	1511
		09/21/2020	9.10.2020 SCHOOL NUT	DE0921	400.00	1515
		09/21/2020	9.11.2020 SCHOOL NUT	DE0921	41.85	1516
		09/21/2020	9.8.2020 SCHOOL NUTR	DE0921	55.00	1521
		09/22/2020	9.22.2020 SCHOOL NUT	DE0922	20.00	1591
R3311	Totals				716.85	
R3315	CAFE MS/PC STATE SUBSIDY					
		09/16/2020	52098 SUMMER FOOD	TREAS RCPT	21357.98	1465
			284639 STATE OF MAINE - ACH			
R3315	Totals				21,357.98	
R3316	CAFE MS/PC ALACARTE					
	ALA CARTE	09/18/2020	COFFEE SUPPLIES FOR	DE0918	446.65	1487
R3316	Totals				446.65	
R5018	STUDENT ACTIV SCHLR - INT					
		09/14/2020	9.14 KATAHDIN INT PO	DE0914	.41	1394
R5018	Totals				.41	

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	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5020	ROY RAYMOND SCHLR - INT				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		.56	1395
Revenue#	R5020	Totals			.56	
Revenue#	R5022	BILL GROSS SCHLR - INT				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		2.09	1396
Revenue#	R5022	Totals			2.09	
Revenue#	R5023	COLDWELL BNKR SCHLR - INT				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		1.43	1397
Revenue#	R5023	Totals			1.43	
Revenue#	R5024	COLE AMORELLO SCHLR - INT				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		9.20	1398
Revenue#	R5024	Totals			9.20	
Revenue#	R5025	EKEDAHL FMLY GOAT - INT				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		5.03	1399
Revenue#	R5025	Totals			5.03	
Revenue#	R5026	JOSHUA KUCK SCHLR - INT				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		.13	1400
Revenue#	R5026	Totals			.13	
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		4.87	1401
Revenue#	R5027	Totals			4.87	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		18.27	1402
Revenue#	R5028	Totals			18.27	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		09/14/2020	9.14 KATAHDIN INT PO DE0914		.01	1403
Revenue#	R5029	Totals			.01	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5039	WAECKER TECH SCHLR - PRIN	09/08/2020	52078 DONATION	TREAS RCPT	50.00	1258
		284576	WAECKER, M ANN & THOMAS A			
R5039	Totals				50.00	
R5128	JON STANFORD SCHLR - INT	09/14/2020	9.14 KATAHDIN INT PO DE0914		.01	1404
R5128	Totals				.01	
R5129	MARION JOHNSON SCHL - INT	09/14/2020	9.14 KATAHDIN INT PO DE0914		49.38	1405
R5129	Totals				49.38	
R5130	RALPH POMARICO SCLR - INT	09/14/2020	9.14 KATAHDIN INT PO DE0914		8.17	1406
R5130	Totals				8.17	
R5131	TIMOTHY HUNTER SCHL - INT	09/14/2020	9.14 KATAHDIN INT PO DE0914		4.41	1407
R5131	Totals				4.41	
R5132	KEITH SLEEPER SCHLR - INT	09/14/2020	9.14 KATAHDIN INT PO DE0914		18.38	1408
R5132	Totals				18.38	
R5133	FRED HILSE SCHLR - INT	09/14/2020	9.14 KATAHDIN INT PO DE0914		3.49	1409
R5133	Totals				3.49	
R5134	GLADYS JORDAN SCHLR - INT	09/14/2020	9.14 KATAHDIN INT PO DE0914		6.33	1410
R5134	Totals				6.33	
R5135	BETTY KING SCHLR - INT	09/14/2020	9.14 KATAHDIN INT PO DE0914		7.10	1411
R5135	Totals				7.10	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5136	WENTWORTH FILES SCH - INT				
		09/14/2020	9.14 KATAHDIN INT	PO DE0914	15.04	1412
Revenue#	R5136	Totals			15.04	
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		09/14/2020	9.14 KATAHDIN INT	PO DE0914	.07	1413
Revenue#	R5137	Totals			.07	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		09/14/2020	9.14 KATAHDIN INT	PO DE0914	.36	1414
Revenue#	R5142	Totals			.36	
Revenue#	R5144	DURWARD HOLMAN SCH - INT				
		09/14/2020	9.14 KATAHDIN INT	PO DE0914	1.61	1415
Revenue#	R5144	Totals			1.61	
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		09/14/2020	9.14 KATAHDIN INT	PO DE0914	.04	1416
Revenue#	R5146	Totals			.04	
Revenue#	R5147	WILBUR SCHOLAR -INT				
		09/14/2020	9.14 KATAHDIN INT	PO DE0914	.80	1417
Revenue#	R5147	Totals			.80	
Revenue#	R5148	FINDING/VOICE SCH - INT				
		09/14/2020	9.14 KATAHDIN INT	PO DE0914	.19	1418
Revenue#	R5148	Totals			.19	
Revenue#	R5248	FINDING/VOICE SCH - PRIN				
		09/30/2020	52373 DONATIONS	TREAS RCPT	850.00	1753
			284752 MARIE CROSS/CE HS			
Revenue#	R5248	Totals			850.00	
Revenue#	R5250	ANDREW WARD HOLLAND INT				
		09/14/2020	9.14 KATAHDIN INT	PO DE0914	.16	1419
Revenue#	R5250	Totals			.16	

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REVENUE DISTRIBUTION REPORT

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

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