

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	10/01/2020 371288	S5070R	TAX RCPT	- .18	1767
		10/05/2020 371567	D0365R	TAX RCPT	2.34	1857
		10/05/2020 371569	A0021R	TAX RCPT	2.68	1858
		10/05/2020 371572	L1482R	TAX RCPT	3.04	1859
		10/05/2020 371576	M0623R	TAX RCPT	1.22	1860
		10/05/2020 371575	R0035R	TAX RCPT	1.95	1861
		10/05/2020 371577	C2015R	TAX RCPT	4.08	1862
		10/05/2020 371578	S1151R	TAX RCPT	3.69	1863
		10/05/2020 371582	C0725R	TAX RCPT	2.72	1864
		10/05/2020 371536	C0372R	TAX RCPT	.06	1865
		10/05/2020 371600	B0581R	TAX RCPT	4.12	1866
		10/01/2020 371347	Y0004R	TAX RCPT	3.00	1768
		10/05/2020 371601	D0126R	TAX RCPT	5.27	1867
		10/05/2020 371602	L0645R	TAX RCPT	3.03	1868
		10/05/2020 371603	C0505R	TAX RCPT	1.35	1869
		10/05/2020 371537	R0286R	TAX RCPT	1.72	1870
		10/05/2020 371538	H2120R	TAX RCPT	.55	1871
		10/05/2020 371539	L0060R	TAX RCPT	.52	1872
		10/05/2020 371541	H2282R	TAX RCPT	.81	1873
		10/05/2020 371542	C0856R	TAX RCPT	.49	1874
		10/01/2020 371347	Y0004R	TAX RCPT	6.90	1769
		10/01/2020 371347	Y0004R	TAX RCPT	112.12	1770
		10/01/2020 371181	R0570R	TAX RCPT	3.00	1771
		10/06/2020 371604	D0674R	TAX RCPT	3.12	1897
		10/06/2020 371605	H1197R	TAX RCPT	19.11	1898
		10/06/2020 371615	T0467R	TAX RCPT	12.40	1899

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R0307	INTEREST-LATE CHARGES					
		10/06/2020 371623	M0021R	TAX RCPT	8.77	1900
		10/06/2020 371624	D1430R	TAX RCPT	243.89	1901
		10/06/2020 371625	P0390R	TAX RCPT	32.85	1902
		10/06/2020 371606	P2011R	TAX RCPT	4.62	1903
		10/06/2020 371626	S1221R	TAX RCPT	14.18	1904
		10/06/2020 371607	M1961R	TAX RCPT	12.15	1905
		10/06/2020 371608	B1847R	TAX RCPT	1.47	1906
		10/01/2020 371181	R0570R	TAX RCPT	6.90	1772
		10/06/2020 371609	H1040R	TAX RCPT	3.07	1907
		10/06/2020 371610	S2851R	TAX RCPT	5.77	1908
		10/06/2020 371611	H0948R	TAX RCPT	14.08	1909
		10/06/2020 371612	C0150P	TAX RCPT	13.52	1910
		10/01/2020 371181	R0570R	TAX RCPT	.82	1773
		10/01/2020 371184	R0571R	TAX RCPT	3.00	1774
		10/07/2020 371627	F0525R	TAX RCPT	9.31	1935
		10/07/2020 371628	I0010R	TAX RCPT	6.37	1936
		10/01/2020 371184	R0571R	TAX RCPT	6.90	1775
		10/07/2020 371637	T1489R	TAX RCPT	9.41	1937
		10/07/2020 371638	P0514R	TAX RCPT	13.41	1938
		10/07/2020 371639	W0573R	TAX RCPT	3.98	1939
		10/07/2020 371640	H2214R	TAX RCPT	24.99	1940
		10/07/2020 371629	T2021R	TAX RCPT	1.48	1941
		10/07/2020 371641	B2400R	TAX RCPT	2.21	1942
		10/07/2020 371643	A0389R	TAX RCPT	1.74	1943
		10/07/2020 371630	T2022R	TAX RCPT	1.97	1944
		10/07/2020 371631	T2023R	TAX RCPT	2.49	1945

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R0307	INTEREST-LATE CHARGES	10/07/2020 371632	T2024R	TAX RCPT	2.27	1946
		10/01/2020 371184	R0571R	TAX RCPT	.02	1776
		10/07/2020 371633	H0036R	TAX RCPT	2.31	1947
		10/07/2020 371634	M2820R	TAX RCPT	2.97	1948
		10/07/2020 371635	M2831R	TAX RCPT	5.30	1949
		10/07/2020 371636	R0280R	TAX RCPT	9.82	1950
		10/08/2020 371646	E0568R	TAX RCPT	12.53	1972
		10/08/2020 371647	H1047R	TAX RCPT	.44	1973
		10/08/2020 371650	M1407R	TAX RCPT	3.55	1974
		10/08/2020 371648	S1941R	TAX RCPT	.42	1975
		10/08/2020 371652	T0607R	TAX RCPT	6.53	1976
		10/08/2020 371654	C2800R	TAX RCPT	3.00	1977
		10/08/2020 371654	C2800R	TAX RCPT	6.90	1978
		10/08/2020 371654	C2800R	TAX RCPT	8.29	1979
		10/08/2020 371654	C2800R	TAX RCPT	83.68	1980
		10/08/2020 371655	F0690R	TAX RCPT	3.15	1981
		10/08/2020 371656	J0560R	TAX RCPT	5.47	1982
		10/09/2020 371658	D1894R	TAX RCPT	2.97	2014
		10/09/2020 371660	S1165R	TAX RCPT	12.45	2015
		10/09/2020 371665	M0022R	TAX RCPT	25.21	2016
		10/09/2020 371667	P0340R	TAX RCPT	5.32	2017
		10/09/2020 371668	E0203R	TAX RCPT	2.40	2018
		10/09/2020 371670	H0938R	TAX RCPT	.64	2019
		10/09/2020 371671	M0640R	TAX RCPT	6.39	2020
		10/09/2020 371661	R0516R	TAX RCPT	5.59	2021
		10/09/2020 371662	P2140R	TAX RCPT	7.81	2022

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		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		10/09/2020	M2353R	TAX RCPT	5.37	2023
			371664			
		10/09/2020	M0816R	TAX RCPT	3.00	2033
			371675			
		10/13/2020	D1749R	TAX RCPT	2.96	2044
			371676			
		10/13/2020	W0585R	TAX RCPT	13.87	2045
			371677			
		10/13/2020	D1430R	TAX RCPT	1.14	2046
			371683			
		10/13/2020	B2938R	TAX RCPT	6.78	2047
			371685			
		10/13/2020	M0001R	TAX RCPT	2.39	2048
			371689			
		10/13/2020	M0215R	TAX RCPT	7.22	2049
			371690			
		10/13/2020	F0022R	TAX RCPT	14.70	2050
			371692			
		10/13/2020	W1816R	TAX RCPT	8.90	2051
			371678			
		10/13/2020	S2215R	TAX RCPT	4.05	2052
			371693			
		10/13/2020	M1432R	TAX RCPT	35.83	2053
			371679			
		10/13/2020	C2100R	TAX RCPT	14.59	2054
			371680			
		10/13/2020	P1436R	TAX RCPT	10.12	2055
			371681			
		10/13/2020	M2624R	TAX RCPT	6.18	2056
			371682			
		10/14/2020	R0001P	TAX RCPT	.77	2080
			371694			
		10/14/2020	K0630R	TAX RCPT	.52	2081
			371696			
		10/14/2020	P0826R	TAX RCPT	12.43	2082
			371697			
		10/14/2020	C0324R	TAX RCPT	.50	2083
			371698			
		10/14/2020	M1868R	TAX RCPT	11.11	2084
			371699			
		10/14/2020	K0891R	TAX RCPT	8.23	2085
			371702			
		10/14/2020	P0278R	TAX RCPT	10.90	2086
			371701			
		10/14/2020	C2142R	TAX RCPT	8.22	2087
			371703			
		10/14/2020	G0919R	TAX RCPT	6.48	2088
			371704			
		10/14/2020	I0089R	TAX RCPT	3.24	2089
			371705			
		10/14/2020	H2160R	TAX RCPT	5.11	2090
			371706			

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R0307	INTEREST-LATE CHARGES	10/14/2020 371707	C4007R	TAX RCPT	5.89	2091
		10/14/2020 371708	W0754R	TAX RCPT	11.90	2092
		10/14/2020 371709	J0358R	TAX RCPT	8.93	2093
		10/14/2020 371710	S2256R	TAX RCPT	3.15	2094
		10/14/2020 371713	B0121R	TAX RCPT	17.84	2095
		10/02/2020 371478	L0870R	TAX RCPT	.05	1794
		10/01/2020 371188	R0590R	TAX RCPT	3.00	1761
		10/15/2020 371714	C1643R	TAX RCPT	24.97	2171
		10/15/2020 371715	L0410R	TAX RCPT	5.69	2172
		10/15/2020 371719	R1420R	TAX RCPT	7.97	2173
		10/15/2020 371716	F1100R	TAX RCPT	57.90	2174
		10/15/2020 371716	F1100R	TAX RCPT	.12	2175
		10/15/2020 371717	R0200P	TAX RCPT	.03	2176
		10/15/2020 371718	M1786R	TAX RCPT	21.74	2177
		10/16/2020 371721	B1864R	TAX RCPT	13.55	2194
		10/16/2020 371723	R0631R	TAX RCPT	3.20	2195
		10/16/2020 371726	T0511R	TAX RCPT	21.67	2196
		10/16/2020 371724	M0130R	TAX RCPT	11.16	2197
		10/16/2020 371725	F0424R	TAX RCPT	16.22	2198
		10/19/2020 371727	G1368R	TAX RCPT	2.33	2222
		10/19/2020 371736	A0242R	TAX RCPT	5.03	2223
		10/19/2020 371738	H0450R	TAX RCPT	54.97	2224
		10/19/2020 371742	C0252R	TAX RCPT	12.87	2225
		10/19/2020 371743	R0020R	TAX RCPT	9.30	2226
		10/19/2020 371729	S1791R	TAX RCPT	11.23	2227
		10/19/2020 371730	E0335R	TAX RCPT	6.29	2228

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R0307	INTEREST-LATE CHARGES					
		10/19/2020 371731	P0826R	TAX RCPT	.02	2229
		10/19/2020 371735	S1510R	TAX RCPT	18.01	2230
		10/19/2020 371737	H0616R	TAX RCPT	7.40	2231
		10/20/2020 371746	C0725R	TAX RCPT	7.17	2239
		10/01/2020 371188	R0590R	TAX RCPT	6.90	1762
		10/21/2020 371752	P1253R	TAX RCPT	36.82	2258
		10/22/2020 371759	N0316R	TAX RCPT	19.71	2270
		10/22/2020 371753	B3365R	TAX RCPT	23.91	2271
		10/22/2020 371754	S0523R	TAX RCPT	6.02	2272
		10/22/2020 371755	P0278R	TAX RCPT	.02	2273
		10/22/2020 371757	F0586R	TAX RCPT	12.69	2274
		10/22/2020 371758	J0800R	TAX RCPT	12.74	2275
		10/23/2020 371760	T0408R	TAX RCPT	18.14	2283
		10/23/2020 371767	F9001R	TAX RCPT	15.95	2284
		10/23/2020 371761	N0010P	TAX RCPT	.07	2285
		10/23/2020 371762	P0196R	TAX RCPT	1.07	2286
		10/23/2020 371763	J1132R	TAX RCPT	8.67	2287
		10/23/2020 371766	R0301R	TAX RCPT	11.54	2288
		10/26/2020 371768	D1311R	TAX RCPT	22.13	2307
		10/26/2020 371769	C0700R	TAX RCPT	8.00	2308
		10/26/2020 371771	F1100R	TAX RCPT	18.56	2309
		10/26/2020 371772	E0040P	TAX RCPT	.09	2310
		10/26/2020 371773	T0022R	TAX RCPT	21.75	2311
		10/26/2020 371774	G1444R	TAX RCPT	6.21	2312
		10/26/2020 371775	D0370R	TAX RCPT	1.46	2313
		10/26/2020 371777	F0108R	TAX RCPT	57.90	2314

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R0307	INTEREST-LATE CHARGES	10/26/2020 371777	F0108R	TAX RCPT	390.13	2315
		10/26/2020 371777	F0108R	TAX RCPT	146.68	2316
		10/26/2020 371778	H1682R	TAX RCPT	57.90	2317
		10/26/2020 371778	H1682R	TAX RCPT	112.15	2318
		10/26/2020 371778	H1682R	TAX RCPT	42.17	2319
		10/26/2020 371779	H2160R	TAX RCPT	.02	2320
		10/26/2020 371780	J0358R	TAX RCPT	.04	2321
		10/26/2020 371782	S2256R	TAX RCPT	.01	2322
		10/01/2020 371188	R0590R	TAX RCPT	.71	1763
		10/27/2020 371784	T0668R	TAX RCPT	18.60	2372
		10/27/2020 371785	B0820R	TAX RCPT	23.95	2373
		10/27/2020 371786	L0405R	TAX RCPT	18.40	2374
		10/27/2020 371787	M0022R	TAX RCPT	.11	2375
		10/28/2020 371788	M1010R	TAX RCPT	39.38	2385
		10/28/2020 371790	H1156R	TAX RCPT	55.23	2386
		10/28/2020 371791	F0085R	TAX RCPT	57.90	2387
		10/28/2020 371791	F0085R	TAX RCPT	66.30	2388
		10/29/2020 371792	H0261R	TAX RCPT	32.18	2420
		10/29/2020 371793	G0330R	TAX RCPT	35.57	2421
		10/29/2020 371797	S1510R	TAX RCPT	.05	2422
		10/29/2020 371799	M1786R	TAX RCPT	.08	2423
		10/29/2020 371800	G0652R	TAX RCPT	30.26	2424
		10/29/2020 371794	M3051R	TAX RCPT	23.30	2425
		10/29/2020 371795	S8002R	TAX RCPT	6.04	2426
		10/29/2020 371796	S8003R	TAX RCPT	25.91	2427
		10/30/2020 371801	D0063R	TAX RCPT	2.03	2456

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R0307	INTEREST-LATE CHARGES	10/01/2020 371189	R0595R	TAX RCPT	3.00	1764
		10/30/2020 371802	S0076R	TAX RCPT	25.73	2457
		10/30/2020 371803	P0027R	TAX RCPT	6.60	2458
		10/30/2020 371804	P2192R	TAX RCPT	30.31	2459
		10/30/2020 371805	P2191R	TAX RCPT	61.74	2460
		10/05/2020 371532	S1103R	TAX RCPT	.90	1836
		10/01/2020 371189	R0595R	TAX RCPT	6.90	1765
		10/05/2020 371533	C0365R	TAX RCPT	.97	1837
		10/05/2020 371544	R0652R	TAX RCPT	.33	1838
		10/05/2020 371545	P0399R	TAX RCPT	2.26	1839
		10/05/2020 371546	P0398R	TAX RCPT	.20	1840
		10/05/2020 371547	D0806R	TAX RCPT	.34	1841
		10/05/2020 371548	P1015R	TAX RCPT	3.27	1842
		10/05/2020 371549	H2480R	TAX RCPT	5.08	1843
		10/05/2020 371550	H1503R	TAX RCPT	4.14	1844
		10/05/2020 371551	L1000R	TAX RCPT	4.23	1845
		10/05/2020 371552	T1468R	TAX RCPT	4.08	1846
		10/01/2020 371189	R0595R	TAX RCPT	1.03	1766
		10/05/2020 371553	C1629R	TAX RCPT	1.92	1847
		10/05/2020 371534	C0373R	TAX RCPT	.77	1848
		10/05/2020 371554	L0305R	TAX RCPT	.78	1849
		10/05/2020 371558	B0975R	TAX RCPT	1.37	1850
		10/05/2020 371559	H2365R	TAX RCPT	1.87	1851
		10/05/2020 371560	R0005R	TAX RCPT	3.63	1852
		10/05/2020 371561	K0436R	TAX RCPT	3.96	1853
		10/05/2020 371562	P0243R	TAX RCPT	3.84	1854

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R0307	INTEREST-LATE CHARGES	10/05/2020 371566	R1236R	TAX RCPT	.96	1855
		10/05/2020 371535	C0371R	TAX RCPT	.46	1856
R0307	Totals				3,124.22	
R0309	RETURNED CHECK FEE	10/09/2020 284808	M0816R NSF CHECK FEE F JOSEPH\NANCY C MARTINS	TREAS RCPT	25.00	2034
R0309	Totals				25.00	
R0318	EXCISE TAXES	10/05/2020 284769	10/02/2020 RAPID REN ONLINE RAPID RENEWAL	TREAS RCPT	4950.62	1875
		10/06/2020 284777	10/05/2020 RAPID REN ONLINE RAPID RENEWAL	TREAS RCPT	6163.29	1911
		10/06/2020	EXCISE FEE		9332.27	1920
		10/07/2020 284786	10/07/2020 RAPID REN ONLINE RAPID RENEWAL	TREAS RCPT	10304.66	1951
		10/01/2020	EXCISE FEE		5182.71	1759
		10/01/2020 284754	9/30/2020 RR INFORME RAPID RENEW	TREAS RCPT	4789.86	1777
		10/07/2020	EXCISE FEE		10601.23	1961
		10/08/2020 284791	10/07/2020 RAPID REN ONLINE RAPID RENEWAL	TREAS RCPT	7620.38	1983
		10/08/2020	EXCISE FEE		12116.62	2008
		10/09/2020 284803	10/08/2020 RAPID REN ONLINE RAPID RENEWAL	TREAS RCPT	2074.82	2024
		10/09/2020	EXCISE FEE		5965.42	2031
		10/13/2020 284811	10/09/2020 RR INFORME RAPID RENEW	TREAS RCPT	4410.78	2057
		10/13/2020	EXCISE FEE		5195.04	2069
		10/14/2020 284822	10/13/2020 RR INFORME RAPID RENEW	TREAS RCPT	5961.90	2096
		10/14/2020	EXCISE FEE		6087.15	2133
		10/02/2020 284761	10/01/2020 RR INFORME RAPID RENEW	TREAS RCPT	4954.94	1795
		10/15/2020 284830	10/14/2020 RR INFORME RAPID RENEW	TREAS RCPT	8567.33	2178
		10/15/2020	EXCISE FEE		5198.24	2190
		10/16/2020	EXCISE FEE		7460.20	2192
		10/16/2020 284841	10/15/2020 RR INFORME RAPID RENEW	TREAS RCPT	3813.51	2199
		10/19/2020 284851	10/16/2020 RR INFORME RAPID RENEWAL	TREAS RCPT	6128.58	2232
		10/19/2020	EXCISE FEE		2579.95	2236
		10/02/2020	EXCISE FEE		7288.20	1805
		10/20/2020 284854	10/19/2020 RR INFORME RAPID RENEW	TREAS RCPT	1293.06	2240

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0318	EXCISE TAXES					
		10/20/2020	EXCISE FEE		7021.45	2256
		10/21/2020	10/20/2020 RR	TREAS RCPT	6390.49	2259
		284864	INFORME RAPID RENEW			
		10/21/2020	EXCISE FEE		5403.08	2268
		10/22/2020	10/21/2020 RR	TREAS RCPT	4248.03	2276
		284873	INFORME RAPID RENEW			
		10/22/2020	EXCISE FEE		3092.95	2281
		10/23/2020	10/22/2020 RR	TREAS RCPT	4465.73	2289
		284878	INFORME RAPID RENEW			
		10/23/2020	EXCISE FEE		4013.39	2294
		10/26/2020	EXCISE FEE		12849.96	2305
		10/26/2020	10/32/2020 RAPID REN	TREAS RCPT	4764.27	2323
		284896	ONLINE RAPID RENEWAL			
		10/27/2020	EXCISE FEE		6194.12	2370
		10/27/2020	10/26/2020 RAPID REN	TREAS RCPT	1899.61	2376
		284912	ONLINE RAPID RENEWAL			
		10/28/2020	EXCISE FEE		3917.20	2383
		10/28/2020	10/28/2020 RAPID REN	TREAS RCPT	5104.65	2389
		284920	ONLINE RAPID RENEWAL			
		10/29/2020	EXCISE FEE		6482.32	2418
		10/29/2020	10/28/2020 RAPID REN	TREAS RCPT	5655.33	2428
		284929	ONLINE RAPID RENEWAL			
		10/30/2020	EXCISE FEE		7391.75	2454
		10/30/2020	10/29/2020 RAPID REN	TREAS RCPT	3458.00	2461
		284937	ONLINE RAPID RENEWAL			
		10/05/2020	EXCISE FEE		8232.96	1834
R0318	Totals				248,626.05	
R0320	REGISTRATION FEES					
		10/05/2020	ME-KC550	TREAS RCPT	1.00	1876
		284771	JOE DELLAQUILA			
		10/06/2020	PW877 // STKR72803	TREAS RCPT	2.00	1912
		284779	CYNTHIA MAILMAN			
		10/06/2020	LOCAL FEE		135.00	1921
		10/07/2020	LOCAL FEE		163.00	1962
		10/08/2020	LOCAL FEE		149.00	2009
		10/09/2020	LOCAL FEE		90.00	2032
		10/01/2020	LOCAL FEE		88.00	1760
		10/13/2020	LOCAL FEE		102.00	2070
		10/14/2020	LOCAL FEE		77.00	2134
		10/15/2020	LOCAL FEE		76.00	2191
		10/16/2020	LOCAL FEE		133.00	2193
		10/19/2020	72804	TREAS RCPT	2.00	2233
		284850	PAUL CYR			
		10/19/2020	LOCAL FEE		58.00	2237
		10/02/2020	LOCAL FEE		136.00	1806
		10/20/2020	LOCAL FEE		72.00	2257
		10/21/2020	LOCAL FEE		82.00	2269
		10/22/2020	LOCAL FEE		61.00	2282
		10/23/2020	LOCAL FEE		44.00	2295

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		10/26/2020	LOCAL FEE		131.00	2306
		10/27/2020	LOCAL FEE		110.00	2371
		10/28/2020	LOCAL FEE		92.00	2384
		10/29/2020	LOCAL FEE		81.00	2419
		10/30/2020	LOCAL FEE		106.00	2455
		10/30/2020	ME-23KFB	TREAS RCPT	2.00	2462
		284952	KYLE KENNEDY			
		10/05/2020	LOCAL FEE		120.00	1835
R0320	Totals				2,113.00	
R0321	CLERK FEES					
		10/01/2020	BIRTH CERT.	TREAS RCPT	13.00	1778
		284755	LISA KOURAKOS			
		10/01/2020	DEATH CERT/W.NORTON	TREAS RCPT	13.00	1779
		284756	RODNEY MONROE			
		10/08/2020	BIRTH CERT/LILY	TREAS RCPT	24.20	1984
		284798	CATHERINE HOULIHAN			
		10/09/2020	DP/TIZON	TREAS RCPT	14.00	2025
		284804	HOBBS FNERAL HOME			
		10/09/2020	10 DEATH CERT/TIZON	TREAS RCPT	63.40	2026
		284804	HOBBS FNERAL HOME			
		10/15/2020	(2) CERT ML	TREAS RCPT	18.60	2179
		284834	JOHN W GREENE			
		10/15/2020	MARRIAGE LICENSE	TREAS RCPT	36.00	2180
		284831	JENNIFER A MCCOMB			
		10/15/2020	(3) CERT ML	TREAS RCPT	24.20	2181
		284832	JENNIFER A MCCOMB			
		10/15/2020	427239	TREAS RCPT	2.00	2182
		284833	ARLEN DAVID-CASH			
		10/16/2020	2 BIRTH CERT	TREAS RCPT	18.60	2200
		284849	DAVID BARRETT			
		10/20/2020	(3) CERT BIRTH	TREAS RCPT	24.20	2241
		284855	JOY ENGEL & BEN HAGOPIAN			
		10/21/2020	(5) CERTDEATH NORTON	TREAS RCPT	35.40	2260
		284871	HOPE MEMORIAL CHAPEL			
		10/22/2020	(2) CERT DEATH	TREAS RCPT	18.60	2277
		284874	KELLY NORTON			
		10/23/2020	DOG LICENSE S/N	TREAS RCPT	3.00	2290
		284881	EMILY CAMPBELL			
		10/26/2020	DOG LICENSE S/N	TREAS RCPT	3.00	2324
		284892	ANTHONY CAPELLANOS			
		10/26/2020	MARRIAGE LICENSE	TREAS RCPT	36.00	2325
		284906	JENNIFER M BLOOM			
		10/26/2020	(2) CERT ML	TREAS RCPT	18.60	2326
		284906	JENNIFER M BLOOM			
		10/26/2020	DP	TREAS RCPT	14.00	2327
		284907	HOBBS FUNERAL HOME			
		10/26/2020	5 DEATH CERT/WOOD	TREAS RCPT	35.40	2328
		284907	HOBBS FUNERAL HOME			
		10/26/2020	2 DEATH CERT/WASHBUR	TREAS RCPT	18.60	2329
		284908	TRENT WASHBURN			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0321	CLERK FEES				
		10/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	2390
		284923	SAMUEL HAYES			
		10/28/2020	DOG LIC M/F	TREAS RCPT	1.00	2391
		284928	HANS RADEL			
		10/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	2392
		284922	BARBARA RATHS			
		10/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	2429
		284936	JILL SHAW			
Revenue#	R0321	Totals			443.80	
Revenue#	R0322	RENT PAYMENTS				
		10/02/2020	52379 RENT OCT 2020	TREAS RCPT	145.00	1796
		284766	UPSTAIRS INC DBS CAPE COURIER			
Revenue#	R0322	Totals			145.00	
Revenue#	R0324	POLICE FINES-FEES				
		10/08/2020	52395 CHK 135	TREAS RCPT	25.00	1985
		284794	POLICE DEPT - ED HUNT			
		10/08/2020	52395 CHK 1152329961	TREAS RCPT	10.00	1986
		284794	POLICE DEPT - ED HUNT			
		10/13/2020	52400 CHK 893	TREAS RCPT	50.00	2058
		284810	POLICE DEPT - ED HUNT			
		10/13/2020	52400 CHK 1657	TREAS RCPT	25.00	2059
		284810	POLICE DEPT - ED HUNT			
		10/02/2020	52378 CHK 1164	TREAS RCPT	15.00	1797
		284762	POLICE DEPT ED HUNT			
		10/02/2020	52378 CHK 4283	TREAS RCPT	25.00	1798
		284762	POLICE DEPT ED HUNT			
		10/02/2020	52378 CHK 4184	TREAS RCPT	25.00	1799
		284762	POLICE DEPT ED HUNT			
		10/02/2020	52378 CHK 1217	TREAS RCPT	25.00	1800
		284762	POLICE DEPT ED HUNT			
		10/02/2020	52378 CHK 1472367	TREAS RCPT	20.00	1801
		284762	POLICE DEPT ED HUNT			
		10/28/2020	52433 CHK 1087	TREAS RCPT	25.00	2393
		284921	POLICE DEPART - ED HUNT			
		10/28/2020	52433 CHK 1123	TREAS RCPT	25.00	2394
		284921	POLICE DEPART - ED HUNT			
		10/28/2020	52433 CHK 2472	TREAS RCPT	25.00	2395
		284921	POLICE DEPART - ED HUNT			
		10/28/2020	52433 CHK 3974	TREAS RCPT	50.00	2396
		284921	POLICE DEPART - ED HUNT			
		10/28/2020	52433 CHK 4012	TREAS RCPT	25.00	2397
		284921	POLICE DEPART - ED HUNT			
		10/28/2020	52433 CHK 1157452111	TREAS RCPT	10.00	2398
		284921	POLICE DEPART - ED HUNT			
Revenue#	R0324	Totals			380.00	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0326	MISC. REVENUES					
		10/06/2020	9.25 TAX OFFICE CORR	DE1006	.50	1891	
		10/06/2020	9.25 TAX OFFICE CORR	DE1006	-1.00	1896	
		10/01/2020	8 COPIES	TREAS RCPT	2.00	1780	
		284757	TERRY OLSEN				
		10/08/2020	52394 REIMBURSE AD	TREAS RCPT	122.12	1987	
		284793	RAMIRO BRAVO				
		10/13/2020	COPIES	TREAS RCPT	1.00	2060	
		284820	CASH				
		10/15/2020	7.31 UNTRACED RECON	DE1015	-214.90	2169	
Revenue#	R0326	Totals				-90.28	
Revenue#	R0327	INVESTMENT INCOME					
		10/15/2020	10.14 KATAHDIN INT P	DE1015	6359.91	2135	
		10/15/2020	10.15 TD INTEREST PO	DE1015	1501.59	2170	
		10/05/2020	9.30 INT PUB - GF	DE1005	224.15	1817	
		10/05/2020	8.31 INT EARNED TD W	DE1005	.62	1818	
Revenue#	R0327	Totals				8,086.27	
Revenue#	R0328	INT EARN - RIVERSIDE CARE					
		10/15/2020	10.14 KATAHDIN INT P	DE1015	623.31	2166	
Revenue#	R0328	Totals				623.31	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF					
		10/08/2020	LOT PURCH/OH 5,6	TREAS RCPT	750.00	1988	
		284795	CATHERINE MILLER				
		10/08/2020	LOT PURCH/OV 4,5	TREAS RCPT	400.00	1989	
		284796	JAMES HALLOWELL				
		10/08/2020	LOT PURCH/MPK 15,16	TREAS RCPT	750.00	1990	
		284797	ANDREW SYSKA				
		10/16/2020	LOT PURCH/ OE 8	TREAS RCPT	200.00	2201	
		284844	BONNIE RIDDLE				
		10/16/2020	LOT PURCH/ OR 1, 2	TREAS RCPT	750.00	2202	
		284842	FRANK STROUT				
		10/16/2020	LOT PURCH/ NK 51; NL	TREAS RCPT	400.00	2203	
		284843	MEREDITH YOUNG				
		10/20/2020	LOT PUR. NY 20,21	TREAS RCPT	750.00	2242	
		284859	ALEXANDER PLOCINSKI				
		10/20/2020	LOT PUR. NY 18, 19	TREAS RCPT	750.00	2243	
		284860	ANTHONY PALANZA				
		10/20/2020	OP 12, 13, 14	TREAS RCPT	1125.00	2244	
		284861	LYSLE BRINKER				
		10/20/2020	LOT PURC/OR 4	TREAS RCPT	375.00	2245	
		284856	THERESA ARSENAULT				
		10/20/2020	LOT PURCH/ OC 7	TREAS RCPT	200.00	2246	
		284857	ARIE WITHAM				

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0330	RIVERSIDE LOT SALES-PCF	10/20/2020	LOT PUR.OS 1 & OR 3	TREAS RCPT	750.00	2247
		284858	ANNE ARSENAULT			
R0330	Totals				7,200.00	
R0332	PW MISC REVENUES	10/26/2020	52422 CREDIT MEMO	TREAS RCPT	12.33	2330
		284893	FERGUSON			
R0332	Totals				12.33	
R0333	SALE OF VEHICLE/EQUIP	10/05/2020	52386 LADDER TRUCK	TREAS RCPT	30000.00	1877
		284770	TOWN OF WISCASSET			
		10/14/2020	52404 CRSR VIN157057	TREAS RCPT	3850.00	2097
		284828	ROBERT GILFILLIAN			
R0333	Totals				33,850.00	
R0335	REFUSE DISPOSAL REVENUES	10/08/2020	52397 CASH	TREAS RCPT	225.00	1991
		284802	PUBLIC WORKS - AL WARDS			
		10/08/2020	52397 CHK 542	TREAS RCPT	15.00	1992
		284802	PUBLIC WORKS - AL WARDS			
		10/08/2020	52397 CHK 2556	TREAS RCPT	60.00	1993
		284802	PUBLIC WORKS - AL WARDS			
		10/08/2020	52397 CHK 5901	TREAS RCPT	80.00	1994
		284802	PUBLIC WORKS - AL WARDS			
		10/08/2020	52397 CHK 502	TREAS RCPT	92.00	1995
		284802	PUBLIC WORKS - AL WARDS			
		10/08/2020	52397 CHK 241	TREAS RCPT	285.00	1996
		284802	PUBLIC WORKS - AL WARDS			
		10/01/2020	52377 CASH	TREAS RCPT	118.00	1781
		284760	PUBLIC WORKS - AL WARDS			
		10/08/2020	52393 CASH	TREAS RCPT	488.00	1997
		284792	PUBLIC WORKS - AL WARD			
		10/08/2020	52393 CHK 481	TREAS RCPT	15.00	1998
		284792	PUBLIC WORKS - AL WARD			
		10/08/2020	52393 CHK 3005	TREAS RCPT	20.00	1999
		284792	PUBLIC WORKS - AL WARD			
		10/08/2020	52393 CHK 2132203344	TREAS RCPT	337.37	2000
		284792	PUBLIC WORKS - AL WARD			
		10/09/2020	10.3 RECYCLING CHARG DE1009		74.00	2010
		10/09/2020	10.5 RECYCLING CHARG DE1009		10.00	2011
		10/09/2020	10.7 RECYCLING CHARG DE1009		100.00	2012
		10/02/2020	9.23 RECYCLING CHARG DE1002		70.00	1784
		10/02/2020	9.25 RECYCLING CHARG DE1002		125.00	1785
		10/02/2020	9.26 RECYCLING CHARG DE1002		124.00	1786
		10/02/2020	9.28 RECYCLING CHARG DE1002		115.00	1787

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		10/02/2020	9.30 RECYCLING CHARG	DE1002	50.00	1788
		10/14/2020	52405 CASH	TREAS RCPT	149.00	2098
		284829	PUBLIC WORKS - AL WARD			
		10/14/2020	52405 CHK 297	TREAS RCPT	40.00	2099
		284829	PUBLIC WORKS - AL WARD			
		10/14/2020	52405 CHK 505	TREAS RCPT	105.00	2100
		284829	PUBLIC WORKS - AL WARD			
		10/14/2020	52405 CHK 1305	TREAS RCPT	15.00	2101
		284829	PUBLIC WORKS - AL WARD			
		10/14/2020	52405 CHK 1187	TREAS RCPT	20.00	2102
		284829	PUBLIC WORKS - AL WARD			
		10/14/2020	52405 CHK 5518	TREAS RCPT	10.00	2103
		284829	PUBLIC WORKS - AL WARD			
		10/14/2020	52405 CHK 202481	TREAS RCPT	167.45	2104
		284829	PUBLIC WORKS - AL WARD			
		10/26/2020	10.9 RECYCLING CHARG	DE1026	30.00	2304
		10/26/2020	52421 JUNKED BATTERY	TREAS RCPT	56.00	2331
		284891	MAINE-LY BATTERIES			
		10/26/2020	52427 COIN	TREAS RCPT	19.50	2332
		284904	PUBLIC WORKS - AL WARD			
		10/26/2020	52427 CHK 1278	TREAS RCPT	15.00	2333
		284904	PUBLIC WORKS - AL WARD			
		10/26/2020	52427 CHK 3340	TREAS RCPT	120.00	2334
		284904	PUBLIC WORKS - AL WARD			
		10/26/2020	52427 CHK 3917	TREAS RCPT	400.00	2335
		284904	PUBLIC WORKS - AL WARD			
		10/26/2020	52415 CHK 54652711	TREAS RCPT	5.00	2336
		284885	PUBLIC WORKS - AL WARD			
		10/26/2020	52415 CHK 13614	TREAS RCPT	50.00	2337
		284885	PUBLIC WORKS - AL WARD			
		10/26/2020	52415 CHK 1187	TREAS RCPT	60.00	2338
		284885	PUBLIC WORKS - AL WARD			
		10/26/2020	52415 CHK 2132203732	TREAS RCPT	175.80	2339
		284885	PUBLIC WORKS - AL WARD			
		10/29/2020	52436 CHK 167	TREAS RCPT	60.00	2430
		284934	PUBLIC WORKS - AL WARD			
		10/29/2020	52436 CASH	TREAS RCPT	146.00	2431
		284934	PUBLIC WORKS - AL WARD			
		10/29/2020	10.28 RECYCLING CHAR	DE1029	40.00	2441
R0335	Totals				4,087.12	
R0337	OFFICERS ROW RENTAL					
		10/26/2020	52413 NOV 2020 RENT	TREAS RCPT	1614.00	2340
		284883	THROUGH THESE DOORS			
R0337	Totals				1,614.00	
R0338	FW BLDG #326 RENT					
		10/06/2020	52390 BAL OCT RENT	TREAS RCPT	299.00	1913
		284785	MAINELY CHIROPRACTIC, LLC			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0338	FW BLDG #326 RENT				
		10/06/2020	52390 NOV PREPD RENT	TREAS RCPT	201.00	1914
		284785	MAINELY CHIROPRACTIC, LLC			
Revenue#	R0338	Totals			500.00	
Revenue#	R0340	INT EARNED PERFORM GUAR				
		10/05/2020	9.30 INT PUB - CUNNE	DE1005	.95	1811
		10/05/2020	9.30 INT PUB - STROU	DE1005	10.28	1812
		10/05/2020	9.30 INT PUB - 18 LE	DE1005	3.31	1813
		10/05/2020	9.30 INT PUB - 287 O	DE1005	1.97	1814
		10/05/2020	9.30 INT PUB - 75 OC	DE1005	16.61	1815
Revenue#	R0340	Totals			33.12	
Revenue#	R0341	COMM.SERV.ADULT PROG.				
		10/06/2020	9.30 COMM SERV DEPOS	DE1006	55.00	1888
		10/07/2020	10.5 ACTIVE NET DEP	DE1007	86.00	1922
		10/07/2020	10.2 - 4 ACTIVE NET	DE1007	83.20	1926
		10/26/2020	10.9-12 ACTIVE NET D	DE1026	110.00	2298
		10/26/2020	10.13 ACTIVE NET DEP	DE1026	86.00	2300
		10/29/2020	10.23-25 ACTIVE NET	DE1028	100.00	2409
		10/29/2020	10.26 ACTIVE NET DEP	DE1028	243.00	2410
		10/29/2020	10.16-18 COMM SVC DE	DE1028	50.00	2413
		10/29/2020	10.16-18 ACTIVE NET	DE1028	80.00	2415
		10/29/2020	52437 9/28-10/11	TREAS RCPT	485.22	2432
		284935	ACTIVE NETWORK			
		10/30/2020	10.28 ACTIVE NET DEP	DE1030	112.00	2448
		10/30/2020	10.29 ACTIVE NET DEP	DE1030	169.00	2451
		10/30/2020	52439 9/14-27	TREAS RCPT	422.32	2463
		284950	ACTIVE NETWORK			
Revenue#	R0341	Totals			2,081.74	
Revenue#	R0346	COMMUNITY CENTER RENTALS				
		10/07/2020	9.4 52076 WAGNER SEP	DE1007	562.00	1929
		10/07/2020	10.1 52376 W JONES O	DE1007	1538.00	1930
		10/07/2020	52392 RENT OCT 2020	TREAS RCPT	562.00	1952
		284788	JAMES WAGNER			
Revenue#	R0346	Totals			2,662.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG FEES				
		10/26/2020	10.14 ACTIVE NET DEP	DE1026	595.00	2296
		10/29/2020	52437 9/28-10/11	TREAS RCPT	2861.29	2433
		284935	ACTIVE NETWORK			
		10/30/2020	52439 9/14-27	TREAS RCPT	4380.28	2464
		284950	ACTIVE NETWORK			
Revenue#	R0347	Totals			7,836.57	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0348	PORTLAND WATER DISTRICT BILLING	10/07/2020	9.4 52076 WAGNER SEP	DE1007	-562.00	1931
		10/07/2020	10.1 52376 W JONES O	DE1007	-1538.00	1932
		10/08/2020	9.30 PWD BILLINGS	DE1008	206480.14	1964
		10/08/2020	9.30 PWD BILLINGS	DE1008	206480.14	1967
		10/01/2020	52376 RENT OCT 2020	TREAS RCPT	1538.00	1782
			284759 EDFWARD JONES			
R0348	Totals				412,398.28	
R0349	SEWER CONNECTION FEES	10/14/2020	52405 CHK 2868	TREAS RCPT	4000.00	2105
			284829 PUBLIC WORKS - AL WARD			
R0349	Totals				4,000.00	
R0352	PWD - MISC ADJUSTMENTS SEWER FUND	10/08/2020	9.30 PWD BILLING TXF	DE1008	-580.23	1963
		10/08/2020	9.30 PWD BILLING NSF	DE1008	550.98	1965
		10/08/2020	9.30 PWD BILLINGS	DE1008	-580.23	1966
		10/08/2020	9.30 PWD BILLINGS NS	DE1008	550.98	1968
R0352	Totals				-58.50	
R0355	INT ON DELINQUENCY SEWER FUND	10/09/2020	10.2 RECYCLING CHARG	DE1009	145.00	2013
R0355	Totals				145.00	
R0359	BOAT EXCISE TAX	10/13/2020	10/9/2020 ONLINE BTS	TREAS RCPT	6.00	2061
			284812 INFORME ONLINE BTS			
		10/30/2020	BT & TL	TREAS RCPT	10.00	2465
			284952 KYLE KENNEDY			
R0359	Totals				16.00	
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	10/06/2020	9.30 COMM SERV DEPOS	DE1006	92.00	1889
		10/26/2020	10.14 ACTIVE NET DEP	DE1026	496.00	2297
		10/29/2020	10.19 ACTIVE NET DEP	DE1028	1491.25	2406
		10/29/2020	52437 9/28-10/11	TREAS RCPT	33316.01	2434
			284935 ACTIVE NETWORK			
		10/30/2020	52439 9/14-27	TREAS RCPT	20815.85	2466
			284950 ACTIVE NETWORK			
R0364	Totals				56,211.11	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0370	AMBULANCE BILLING				
		10/06/2020	9.30 AMB BILL DOUBLE	DE1006	-40892.60	1884
		10/05/2020	9.30 AMBULANCE BILLI	DE1005	40892.60	1807
		10/05/2020	9.30 AMBULANCE BILLI	DE1005	40892.60	1810
Revenue#	R0370	Totals			40,892.60	
Revenue#	R0371	AMBULANCE BILLNG ADJUST				
		10/06/2020	9.30 AMB BILL ADJUST	DE1006	15924.86	1885
		10/05/2020	9.30 AMBULANCE BILLI	DE1005	-15924.86	1809
		10/05/2020	9.30 AMBULANCE BILLI	DE1005	-15924.86	1816
Revenue#	R0371	Totals			-15,924.86	
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES				
		10/07/2020	10.1 COMM SVC DEPOSI	DE1007	148.00	1923
		10/07/2020	10.1 ACTIVE NET DEPO	DE1007	80.85	1925
		10/29/2020	10.26 ACTIVE NET DEP	DE1028	198.44	2412
		10/29/2020	52437 9/28-10/11	TREAS RCPT	203.43	2435
			284935 ACTIVE NETWORK			
		10/30/2020	10.28 ACTIVE NET DEP	DE1030	34.10	2450
		10/30/2020	52439 9/14-27	TREAS RCPT	405.42	2467
			284950 ACTIVE NETWORK			
Revenue#	R0375	Totals			1,070.24	
Revenue#	R0378	AMBULANCE - RECON ADJUST				
		10/28/2020	9.30 ADJ 2020 YR-END	DE1028	291.57	2382
Revenue#	R0378	Totals			291.57	
Revenue#	R0392	STATE TREE GROWTH REIMBUR				
		10/26/2020	52417 TREE GROWTH	TREAS RCPT	21462.69	2341
			284887 STATE OF MAINE			
Revenue#	R0392	Totals			21,462.69	
Revenue#	R0395	STATE GA REIMBURSEMENT				
		10/15/2020	52409 FEB 2020	TREAS RCPT	3617.35	2183
			284837 STATE OF MAINE			
		10/15/2020	52409 MAR - MAY 2020	TREAS RCPT	11485.30	2184
			284837 STATE OF MAINE			
		10/15/2020	52409 JUNE 2020	TREAS RCPT	6386.98	2185
			284837 STATE OF MAINE			
Revenue#	R0395	Totals			21,489.63	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0398	STATE REVENUE SHARING				
		10/26/2020	52419 OCT 2020	TREAS RCPT	92136.34	2342
		284889	STATE OF MAINE			
Revenue#	R0398	Totals			92,136.34	
Revenue#	R0410	BLDG PERMIT FEE				
		10/05/2020	4998 PLUMBING	TREAS RCPT	100.00	1878
		284772	ERIC HILSE/INV COUD			
		10/05/2020	210203	TREAS RCPT	50.00	1879
		284773	HANNANS ELEC/INV CLOUD			
		10/05/2020	SSW	TREAS RCPT	250.00	1880
		284774	SG TSOPLES			
		10/05/2020	210202	TREAS RCPT	25.00	1881
		284775	DIAN JOYCE			
		10/05/2020	HP 2018	TREAS RCPT	50.00	1882
		284776	TACOS & TEQUILA			
		10/06/2020	210204	TREAS RCPT	50.00	1915
		284780	MARK DORSEY/INV CLOUD			
		10/06/2020	210205	TREAS RCPT	50.00	1916
		284781	RYAN KLEIN/INV CLOUD			
		10/06/2020	4999 PLUMBING	TREAS RCPT	180.00	1917
		284782	JASON BROWN/INV CLOUD			
		10/06/2020	210206	TREAS RCPT	25.00	1918
		284783	RYAN PIPER/.INV CLOUD			
		10/07/2020	210207	TREAS RCPT	150.00	1953
		284789	ALLISON GENRICH/INV CLOUD			
		10/07/2020	210208	TREAS RCPT	25.00	1954
		284790	ZEILE A DOUGHER/INV CLOUD			
		10/08/2020	210209	TREAS RCPT	25.00	2001
		284800	ZEILE A DOUGHER INV CLOUD			
		10/08/2020	210210	TREAS RCPT	4550.00	2002
		284801	RUSS DOUCETTE BUILDERS			
		10/09/2020	210213	TREAS RCPT	50.00	2027
		284806	MARGARET KILBRIDE INVOICE CLOU			
		10/09/2020	210214	TREAS RCPT	25.00	2028
		284807	ANDREW STEVENS-INVOICE CLOUD			
		10/09/2020	210212	TREAS RCPT	1260.00	2029
		284805	GREG LANOU - INVOICE CLOUD			
		10/13/2020	210215	TREAS RCPT	50.00	2062
		284814	JUNE EIESLAND/INV CLOUD			
		10/13/2020	5000 PLUMBING	TREAS RCPT	60.00	2063
		284815	KAREN PELLETIER/INV CLOUD			
		10/13/2020	5001 PLUMBING	TREAS RCPT	400.00	2064
		284816	JOHN CONNORS/INV CLOUD			
		10/13/2020	210211	TREAS RCPT	50.00	2065
		284817	LYNN SCHOFIELD			
		10/14/2020	210216	TREAS RCPT	210.00	2106
		284824	DARYN GLADSTONE/INV CLOUD			
		10/14/2020	210217	TREAS RCPT	40.00	2107
		284825	ALAN EGER/INV CLOUD			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		10/14/2020	210218	TREAS RCPT	1750.00	2108
		284826	MIKE BACKMAN/INV CLOUD			
		10/14/2020	5002 PLUMBING	TREAS RCPT	40.00	2109
		284827	RAFAEL KEILLOR-FREYRE/.INV CLO			
		10/15/2020	210221	TREAS RCPT	4515.00	2186
		284838	CLOUTIER CONSTRUCTION			
		10/15/2020	210219	TREAS RCPT	60.00	2187
		284839	CASH			
		10/15/2020	210220	TREAS RCPT	160.00	2188
		284840	JOSH UNDERHILL/INV CLOUD			
		10/16/2020	210223	TREAS RCPT	7700.00	2204
		284847	RUSS DOUCETTE/INV CLOUD			
		10/16/2020	210222	TREAS RCPT	2975.00	2205
		284848	READY REAL ESTATE			
		10/02/2020	4997 SSW	TREAS RCPT	150.00	1802
		284763	GREG LANOU/INV CLOUD			
		10/02/2020	210199	TREAS RCPT	25.00	1803
		284764	DANIEL BARKER			
		10/19/2020	210224	TREAS RCPT	100.00	2234
		284852	GAYLE BODGE/INV CLOUD			
		10/19/2020	210225	TREAS RCPT	170.00	2235
		284853	TOMOTHY NAPOLITANO/INV CLOUD			
		10/20/2020	210226	TREAS RCPT	375.00	2248
		284862	KEITH THOTTE/INV CLOUD			
		10/20/2020	SSW	TREAS RCPT	250.00	2249
		284863	RUSS DOUCETTE			
		10/21/2020	210228	TREAS RCPT	50.00	2261
		284866	LUCAS C HOMIICS/INV CLOUD			
		10/21/2020	210227	TREAS RCPT	100.00	2262
		284867	MARK BOWDLER/IV CLOUD			
		10/21/2020	210229	TREAS RCPT	50.00	2263
		284868	CHRISTOPHER QUIRK/INV CLOUD			
		10/21/2020	5003 PLUMBING	TREAS RCPT	160.00	2264
		284869	JOHN CONNORS/INV CLOUD			
		10/21/2020	5004 PLUMBING	TREAS RCPT	160.00	2265
		284870	JOHN CONNORS/INV CLOUD			
		10/21/2020	5005 PLUMBING	TREAS RCPT	40.00	2266
		284872	STEPHEN ROY RICE/INV CLOUD			
		10/05/2020	10.5 PLUMBING FEES F DE1005		-542.50	1808
		10/22/2020	210231	TREAS RCPT	50.00	2278
		284875	Gowen Power Syst.-INVOICE CLOU			
		10/22/2020	5006	TREAS RCPT	70.00	2279
		284876	CASH			
		10/22/2020	5007	TREAS RCPT	250.00	2280
		284877	NORMAN WHITAKER			
		10/23/2020	210230	TREAS RCPT	2975.00	2291
		284879	ASHLEY TARKINGTON INVOICE CLO			
		10/23/2020	SSW	TREAS RCPT	250.00	2292
		284880	READY REAL ESTATE LLC			
		10/26/2020	210232	TREAS RCPT	102.00	2343
		284899	TODD FORSYTH -INVOICE CLOUD			
		10/26/2020	210233	TREAS RCPT	150.00	2344
		284900	JAMES STEINBERG -INVOICE CLOUD			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		10/26/2020	5008	TREAS RCPT	180.00	2345
		284901	WILLIAM PLUMMER -INVOICE	CLOUD		
		10/26/2020	5009	TREAS RCPT	50.00	2346
		284902	ELAINE TREMBLAY -INVOICE	CLOUD		
		10/27/2020	210234	TREAS RCPT	50.00	2377
		284913	DYLAN RAYMOND INVOICE	CLOUD		
		10/27/2020	210235	TREAS RCPT	50.00	2378
		284914	ALLISON GEHNRICH INVOICE	CLOUD		
		10/27/2020	210236	TREAS RCPT	50.00	2379
		284915	MARY IRACE			
		10/27/2020	SSW	TREAS RCPT	250.00	2380
		284916	DEBORAH FRANTA			
		10/28/2020	210237	TREAS RCPT	25.00	2399
		284926	LIAM MCCOY			
		10/28/2020	210238	TREAS RCPT	245.00	2400
		284927	JONATHAN RIZZO INVOICE	CLOUD		
		10/29/2020	210241	TREAS RCPT	50.00	2436
		284931	MELISSA TARBOX INVOICE	CLOUD		
		10/29/2020	210239	TREAS RCPT	150.00	2437
		284932	ELECTRICAL SYSTEMS OF MAINE			
		10/29/2020	210240	TREAS RCPT	25.00	2438
		284933	MARJORIE BROWN			
		10/30/2020	210249	TREAS RCPT	25.00	2468
		284946	ELLEN HUBER INVOICE	CLOUD		
		10/30/2020	210250	TREAS RCPT	332.50	2469
		284947	JOHN MACISSO INVOICE	CLOUD		
		10/30/2020	210242	TREAS RCPT	50.00	2470
		284948	BEN KING			
		10/30/2020	210251	TREAS RCPT	1050.00	2471
		284939	MATTHEW AHLBERG INVOICE	CLOUD		
		10/30/2020	210248	TREAS RCPT	50.00	2472
		284940	MELISSA TARBOX INVOICE	CLOUD		
		10/30/2020	210247	TREAS RCPT	50.00	2473
		284941	MELISSA TARBOX			
		10/30/2020	210246	TREAS RCPT	50.00	2474
		284942	MELISSA TARBOX INVOICE	CLOUD		
		10/30/2020	210245	TREAS RCPT	50.00	2475
		284943	MELISSA TARBOX			
		10/30/2020	210244	TREAS RCPT	50.00	2476
		284944	MELISSA TARBOX INVOICE	CLOUD		
		10/30/2020	210243	TREAS RCPT	50.00	2477
		284945	MELISSA TARBOX INVOICE	CLOUD		
R0410	Totals				32,692.00	
R0417	INFRASTRUCTURE BLDG FEES					
		10/08/2020	210210	TREAS RCPT	1950.00	2003
		284801	RUSS DOUCETTE BUILDERS			
		10/09/2020	210212	TREAS RCPT	540.00	2030
		284805	GREG LANOU - INVOICE	CLOUD		
		10/14/2020	210216	TREAS RCPT	90.00	2110
		284824	DARYN GLADSTONE/INV	CLOUD		

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0417	INFRASTRUCTURE BLDG FEES					
		10/14/2020	210218	TREAS RCPT	750.00	2111
		284826	MIKE BACKMAN/INV CLOUD			
		10/15/2020	210551	TREAS RCPT	1935.00	2189
		284838	CLOUTIER CONSTRUCTION			
		10/16/2020	210223	TREAS RCPT	3300.00	2206
		284847	RUSS DOUCETTE/INV CLOUD			
		10/16/2020	210222	TREAS RCPT	1275.00	2207
		284848	READY REAL ESTATE			
		10/23/2020	210230	TREAS RCPT	1275.00	2293
		284879	ASHLEY TARKINGTON	INVOICE CLO		
		10/28/2020	210238	TREAS RCPT	105.00	2401
		284927	JONATHAN RIZZO	INVOICE CLOUD		
		10/30/2020	210250	TREAS RCPT	142.50	2478
		284947	JOHN MACISSO	INVOICE CLOUD		
		10/30/2020	210251	TREAS RCPT	450.00	2479
		284939	MATTHEW AHLBERG	INVOICE CLOUD		
R0417	Totals				11,812.50	
R0434	INVESTMENT INCOME					
		10/15/2020	10.14 KATAHDIN INT P	DE1015	12.27	2165
R0434	Totals				12.27	
R0450	PARKING REV - PAY/DISPLAY					
		10/26/2020	52414 SEPT 2020 FWP	TREAS RCPT	53699.08	2347
		284884	UPP GLOBAL LLC			
		10/28/2020	PLANNING BOARD APPL	TREAS RCPT	300.00	2402
		284925	WILLARD SQUARE HOME REPAIR			
R0450	Totals				53,999.08	
R0460	PLANNING BD & ZBA FEES					
		10/06/2020	PB APP	TREAS RCPT	300.00	1919
		284784	WOODLANDS SENIOR LIVING			
		10/13/2020	ZBA APP	TREAS RCPT	150.00	2066
		284818	DAVID & BRENDA MILEY			
		10/13/2020	ZBA APPP	TREAS RCPT	150.00	2067
		284819	MARGARET WILLIAMS			
		10/14/2020	ZBA APP	TREAS RCPT	150.00	2112
		284823	KEVIN BROWNE			
		10/02/2020	PB APP 19/21 CUNNER	TREAS RCPT	300.00	1804
		284765	WRIGHT/RYAN CONSTRUCTION			
		10/30/2020	PB APPLICATION	TREAS RCPT	600.00	2480
		284949	CHRISTOPHER CARY			
R0460	Totals				1,650.00	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0497		CHANGE INVEST VALUE			
	THOMAS JORDAN TRUST	10/05/2020	8.31 RBC CHANGE VALU	DE1005	46293.36	1820
		10/05/2020	9.30 RBC CHANGE VALU	DE1005	-30761.89	1822
Revenue#	R0497		Totals		15,531.47	
Revenue#	R0498		INVESTMENT INCOME			
	THOMAS JORDAN TRUST	10/15/2020	10.14 KATAHDIN INT P	DE1015	239.02	2168
		10/05/2020	8.31 RBC INCOME EARN	DE1005	51.26	1819
		10/05/2020	9.30 RBC INCOME EARN	DE1005	1642.52	1821
Revenue#	R0498		Totals		1,932.80	
Revenue#	R0501		LIBRARY - LOST/PAID MTRLS			
		10/07/2020	52391 CHK 1036	TREAS RCPT	17.80	1955
			284787 LIBRARY - RACHEL DAVIS			
		10/07/2020	52391 CHK 3568	TREAS RCPT	14.00	1956
			284787 LIBRARY - RACHEL DAVIS			
		10/07/2020	52391 CHK 1042	TREAS RCPT	18.80	1957
			284787 LIBRARY - RACHEL DAVIS			
		10/07/2020	52391 CHK 274	TREAS RCPT	17.90	1958
			284787 LIBRARY - RACHEL DAVIS			
		10/26/2020	524121 CASH	TREAS RCPT	30.00	2348
			284882 LIBRARY - RACHEL DAVIS			
		10/26/2020	52412 CHK 1658	TREAS RCPT	10.99	2349
			284882 LIBRARY - RACHEL DAVIS			
		10/26/2020	52412 CHK 53.90	TREAS RCPT	7.99	2350
			284882 LIBRARY - RACHEL DAVIS			
Revenue#	R0501		Totals		117.48	
Revenue#	R0502		LIBRARY COPIER			
		10/07/2020	52391 CHK 4054	TREAS RCPT	1000.00	1959
			284787 LIBRARY - RACHEL DAVIS			
Revenue#	R0502		Totals		1,000.00	
Revenue#	R0508		CEREMONY FEES			
	FT WILLIAMS PARK	10/26/2020	10.13 FWP CEREMONY	DE1026	175.00	2302
Revenue#	R0508		Totals		175.00	
Revenue#	R0509		STREET OPENINGS			
		10/08/2020	52393 CHK 9515	TREAS RCPT	75.00	2004
			284792 PUBLIC WORKS - AL WARD			
		10/01/2020	52377 CHK 5077	TREAS RCPT	75.00	1783
			284760 PUBLIC WORKS - AL WARDS			

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0509	STREET OPENINGS					
		10/14/2020	52405 CHK 12888	TREAS RCPT	150.00	2113
			284829 PUBLIC WORKS - AL WARD			
		10/26/2020	52415 CHK 12913	TREAS RCPT	75.00	2351
			284885 PUBLIC WORKS - AL WARD			
		10/26/2020	52427 CASH	TREAS RCPT	75.00	2352
			284904 PUBLIC WORKS - AL WARD			
		10/26/2020	52415 CHK 2871	TREAS RCPT	75.00	2353
			284885 PUBLIC WORKS - AL WARD			
R0509	Totals				525.00	
R0510	PICNIC SHELTER.GAZEBO, BS					
		10/07/2020	10.5 FORT WILLIAMS D DE1007		110.00	1927
		10/29/2020	52437 9/28-10/11	TREAS RCPT	265.72	2439
			284935 ACTIVE NETWORK			
		10/30/2020	52439 9/14-27	TREAS RCPT	71.29	2481
			284950 ACTIVE NETWORK			
R0510	Totals				447.01	
R0511	SITE FEES					
		10/06/2020	9.28 MELIO - NEWBRID DE1006		2500.00	1892
		10/26/2020	10.13 FWP SITE FEES DE1026		2000.00	2303
		10/26/2020	52425 10/9-10 POP UP	TREAS RCPT	2500.00	2354
			284897 NEWBRIDGE MARKETING LLC			
R0511	Totals				7,000.00	
R0515	RIVERSIDE LOT SALES-CIF					
		10/08/2020	LOT PURCH/OH 5,6	TREAS RCPT	750.00	2005
			284795 CATHERINE MILLER			
		10/08/2020	LOT PURCH/OV 4,5	TREAS RCPT	400.00	2006
			284796 JAMES HALLOWELL			
		10/08/2020	LOT PURCH/MPK 15, 16	TREAS RCPT	750.00	2007
			284797 ANDREW SYSKA			
		10/16/2020	LOT PURCH/OR 1, 2	TREAS RCPT	750.00	2208
			284842 FRANK STROUT			
		10/16/2020	LOT PURC/ NK 51; NL	TREAS RCPT	400.00	2209
			284843 MEREDITH YOUNG			
		10/16/2020	LOT PURCH/ OE 8	TREAS RCPT	200.00	2210
			284844 BONNIE RIDDLE			
		10/20/2020	LOT PUR. NY 18, 19	TREAS RCPT	750.00	2250
			284860 ANTHONY PALANZA			
		10/20/2020	OP 12, 13, 14	TREAS RCPT	1125.00	2251
			284861 LYSLE BRINKER			
		10/20/2020	LOT PURC/OR 4	TREAS RCPT	375.00	2252
			284856 THERESA ARSENAULT			
		10/20/2020	LOT PURC/ OC 7	TREAS RCPT	200.00	2253
			284857 ARIE WITHAM			

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0515	RIVERSIDE LOT SALES-CIF	10/20/2020	LOT PUR/ OS 1 & OR 3	TREAS RCPT	750.00	2254
		284858	ANNE ARSENAULT			
		10/20/2020	LOT PUR. NY 20, 21	TREAS RCPT	750.00	2255
		284859	ALEXANDER PLOCINSKI			
R0515	Totals				7,200.00	
R0516	RIVERSIDE BURIAL FEES	10/21/2020	BURIAL 10.10.20	TREAS RCPT	775.00	2267
		284865	OTIS M. GRAHAM			
		10/26/2020	BURIAL 10.24.20 NM2	TREAS RCPT	775.00	2355
		284909	PAUL CARLSON			
		10/26/2020	BURIAL 10.26.20	TREAS RCPT	600.00	2356
		284910	HOBBS FUNERAL HOME			
R0516	Totals				2,150.00	
R0517	RIVERSIDE MARKERS	10/26/2020	52427 CHK 60463	TREAS RCPT	1176.00	2357
		284904	PUBLIC WORKS - AL WARD			
R0517	Totals				1,176.00	
R0520	ZIMPRITCH AGENCY - GIFTS	10/15/2020	10.14 KATAHDIN INT P DE1015		.54	2163
		10/30/2020	10.14 KATAHDIN INT P DE1030		-.54	2444
R0520	Totals				.00	
R0521	LIBRARY TMLS - GIFTS	10/07/2020	52391 CHK 1253	TREAS RCPT	5000.00	1960
		284787	LIBRARY - RACHEL DAVIS			
		10/15/2020	10.14 KATAHDIN INT P DE1015		.54	2164
		10/30/2020	10.14 KATAHDIN INT P DE1030		-.54	2445
		10/30/2020	9.14 KATAHDIN INT PO DE1030		-.56	2447
R0521	Totals				4,999.44	
R0523	LIBRARY AGENCY - INTEREST	10/15/2020	10.14 KATAHDIN INT P DE1015		377.07	2161
R0523	Totals				377.07	
R0524	ZIMPRITCH AGENCY INTEREST	10/15/2020	10.14 KATAHDIN INT P DE1015		25.26	2162
R0524	Totals				25.26	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0525		MOORING PERMITS			
		10/13/2020	52400 CHK 286	TREAS RCPT	50.00	2068
			284810 POLICE DEPT - ED HUNT			
		10/28/2020	52433 CHK 13347	TREAS RCPT	50.00	2403
			284921 POLICE DEPART - ED HUNT			
		10/28/2020	52433 CHK 1283	TREAS RCPT	200.00	2404
			284921 POLICE DEPART - ED HUNT			
Revenue#	R0525		Totals		300.00	
Revenue#	R0528		INT EARN - RIVERSIDE CIP			
			INVESTMENT INCOME			
		10/15/2020	10.14 KATAHDIN INT P	DE1015	296.69	2167
Revenue#	R0528		Totals		296.69	
Revenue#	R0555		PHL DONATIONS			
		10/05/2020	10.4 PHL CASH SALES	DE1005	300.00	1824
Revenue#	R0555		Totals		300.00	
Revenue#	R0556		PHL ADMISSIONS			
		10/13/2020	10.7 PHL CASH SALES	DE1013	170.00	2042
		10/14/2020	10.11 PHL CASH SALES	DE1014	430.00	2078
		10/05/2020	10.3 PHL CASH SALES	DE1005	191.00	1823
		10/05/2020	10.1 PHL CASH SALES	DE1005	232.00	1827
Revenue#	R0556		Totals		1,023.00	
Revenue#	R0557		PHL GIFT SHOP SALES			
		10/06/2020	9.12 PHL CHARGE CORR	DE1006	- .10	1893
		10/06/2020	9.19 PHL CHARGE CORR	DE1006	-20.00	1894
		10/06/2020	9.23 PHL CASH CORR	DE1006	.30	1895
		10/07/2020	8.31 ADJUST PHL SALE	DE1007	-47.84	1934
		10/13/2020	10.8 PHL CASH SALES	DE1013	353.70	2035
		10/13/2020	10.5 PHL CHARGE SALE	DE1013	969.20	2036
		10/13/2020	10.6 PHL CHARGE SALE	DE1013	1656.41	2037
		10/13/2020	10.5 PHL CASH SALES	DE1013	827.15	2038
		10/13/2020	10.7 PHL CHARGE SALE	DE1013	1149.08	2039
		10/13/2020	10.8 PHL CHARGE SALE	DE1013	1174.98	2040
		10/13/2020	10.6 PHL CASH SALES	DE1013	352.16	2041
		10/13/2020	10.7 PHL CASH SALES	DE1013	501.13	2043
		10/14/2020	10.12 PHL CASH SALES	DE1014	367.47	2071
		10/14/2020	10.9 PHL CHARGE SALE	DE1014	1391.89	2072
		10/14/2020	10.10 PHL CHARGE SAL	DE1014	2250.21	2073
		10/14/2020	10.9 PHL CASH SALES	DE1014	326.14	2074
		10/14/2020	10.11 PHL CHARGE SAL	DE1014	1461.51	2075
		10/14/2020	10.12 PHL CHARGE SAL	DE1014	1228.88	2076
		10/14/2020	10.10 PHL CASH SALES	DE1014	732.51	2077

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0557	PHL GIFT SHOP SALES					
		10/14/2020	10.11 PHL CASH SALES	DE1014	542.12	2079
		10/02/2020	9.28 PHL CASH SALES	DE1002	191.94	1790
		10/02/2020	9.29 PHL CASH SALES	DE1002	345.87	1791
		10/02/2020	9.28 PHL CHARGE SALE	DE1002	1474.58	1792
		10/02/2020	9.29 PHL CHARGE SALE	DE1002	1194.32	1793
		10/05/2020	10.4 PHL CASH SALES	DE1005	481.19	1825
		10/05/2020	10.1 PHL CHARGE SALE	DE1005	1003.00	1826
		10/05/2020	10.2 PHL CHARGE SALE	DE1005	799.91	1828
		10/05/2020	10.3 PHL CHARGE SALE	DE1005	2179.78	1829
		10/05/2020	10.4 PHL CHARGE SALE	DE1005	1745.15	1830
		10/05/2020	10.1 PHL CASH SALES	DE1005	327.17	1831
		10/05/2020	10.2 PHL CASH SALES	DE1005	274.80	1832
		10/05/2020	10.3 PHL CASH SALES	DE1005	788.70	1833
R0557	Totals				26,023.31	
R0558	PHL BINOCULAR REVENUE					
		10/02/2020	9.28 PHL CASH SALES	DE1002	210.23	1789
R0558	Totals				210.23	
R0603	BENCH DONATIONS					
		10/29/2020	10.19 FWP DEPOSIT	DE1028	1500.00	2416
		10/29/2020	10.22 FWP DEPOSIT	DE1028	1500.00	2417
R0603	Totals				3,000.00	
R0625	COMM.SERV. POOL FEES					
		10/06/2020	9.30 COMM SERV DEPOS	DE1006	111.00	1890
		10/07/2020	10.1 ACTIVE NET DEPO	DE1007	66.15	1924
		10/07/2020	10.1 COMM SVC DEPOSI	DE1007	55.00	1928
		10/26/2020	10.9-12 ACTIVE NET D	DE1026	68.00	2299
		10/29/2020	10.20 ACTIVE NET DEP	DE1028	39.00	2407
		10/29/2020	10.22 ACTIVE NET DEP	DE1028	100.00	2408
		10/29/2020	10.26 ACTIVE NET DEP	DE1028	162.36	2411
		10/29/2020	10.16-18 COMM SVC DE	DE1028	1926.00	2414
		10/29/2020	52437 9/28-10/11	TREAS RCPT	8267.47	2440
			284935 ACTIVE NETWORK			
		10/30/2020	10.28 ACTIVE NET DEP	DE1030	27.90	2449
		10/30/2020	52439 9/14-27	TREAS RCPT	5862.75	2482
			284950 ACTIVE NETWORK			
R0625	Totals				16,685.63	
R0700	FW CONCESSIONS					
		10/30/2020	10.28 FORT WILLIAMS	DE1030	1781.25	2452
R0700	Totals				1,781.25	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0900	FWP DONATION BOXES				
		10/26/2020	10.13 FWP DONATION B	DE1026	783.00	2301
		10/30/2020	10.28 FORT WILLIAMS	DE1030	608.50	2453
Revenue#	R0900	Totals			1,391.50	
Revenue#	R1211	LOCAL APPROP K-12				
		10/08/2020	10.8 PROPERTY TAXES	DE1008	-454800.00	1970
Revenue#	R1211	Totals			-454,800.00	
Revenue#	R1212	LOCAL DEBT SERV K-12				
		10/08/2020	10.8 PROPERTY TAXES	DE1008	454800.00	1971
Revenue#	R1212	Totals			454,800.00	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		10/27/2020	52429 OCT SUBSIDY	TREAS RCPT	144500.45	2381
			284911 STATE OF MAINE			
Revenue#	R1300	Totals			144,500.45	
Revenue#	R1315	ACTIVITY FEES-MS				
		10/14/2020	52403 CHK 576	TREAS RCPT	70.00	2114
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 3000	TREAS RCPT	70.00	2115
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 1083	TREAS RCPT	70.00	2116
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 1104	TREAS RCPT	70.00	2117
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 3904	TREAS RCPT	70.00	2118
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 151	TREAS RCPT	70.00	2119
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 125	TREAS RCPT	70.00	2120
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 6009	TREAS RCPT	70.00	2121
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 2705	TREAS RCPT	70.00	2122
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 927	TREAS RCPT	70.00	2123
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 891	TREAS RCPT	140.00	2124
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 3303	TREAS RCPT	70.00	2125
			284821 CAPE ELIZABETH SCHOOL DEPT			
		10/14/2020	52403 CHK 2105	TREAS RCPT	70.00	2126
			284821 CAPE ELIZABETH SCHOOL DEPT			

CAPE ELIZABETH
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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue# R1315		ACTIVITY FEES-MS			
	10/14/2020	52403 CHK 2811	TREAS RCPT	70.00	2127
	284821	CAPE ELIZABETH SCHOOL DEPT			
	10/14/2020	52403 CHK 1735	TREAS RCPT	70.00	2128
	284821	CAPE ELIZABETH SCHOOL DEPT			
	10/14/2020	52403 CHK 1281	TREAS RCPT	70.00	2129
	284821	CAPE ELIZABETH SCHOOL DEPT			
	10/14/2020	52403 CHK 524	TREAS RCPT	70.00	2130
	284821	CAPE ELIZABETH SCHOOL DEPT			
	10/14/2020	52403 CHK 5041	TREAS RCPT	70.00	2131
	284821	CAPE ELIZABETH SCHOOL DEPT			
	10/14/2020	52403 CHK 1153	TREAS RCPT	70.00	2132
	284821	CAPE ELIZABETH SCHOOL DEPT			
	10/16/2020	52411 CHK 785	TREAS RCPT	70.00	2211
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/16/2020	52411 CHK 1019	TREAS RCPT	70.00	2212
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/16/2020	52411 CHK 1318	TREAS RCPT	70.00	2213
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/16/2020	52411 CHK 5900	TREAS RCPT	70.00	2214
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/16/2020	52411 CHK 895	TREAS RCPT	70.00	2215
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/16/2020	52411 CHK 379	TREAS RCPT	70.00	2216
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/16/2020	52411 CHK 1956	TREAS RCPT	70.00	2217
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/16/2020	52411 CHK 1058	TREAS RCPT	70.00	2218
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/16/2020	52411 CHK 765	TREAS RCPT	70.00	2219
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/16/2020	52411 CHK 1444	TREAS RCPT	70.00	2220
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/16/2020	52411 CHK1153	TREAS RCPT	70.00	2221
	284846	CAPE ELIZABETH MIDDLE SCHOOL			
	10/26/2020	52428 CHK 832	TREAS RCPT	70.00	2358
	284905	CAPE ELIZABETH MIDDLE SCHOOL			
	10/26/2020	52428 CHK 1034	TREAS RCPT	70.00	2359
	284905	CAPE ELIZABETH MIDDLE SCHOOL			
	10/26/2020	52428 CHK 1320	TREAS RCPT	70.00	2360
	284905	CAPE ELIZABETH MIDDLE SCHOOL			
	10/26/2020	52428 CHK 1402	TREAS RCPT	70.00	2361
	284905	CAPE ELIZABETH MIDDLE SCHOOL			
	10/26/2020	52428 CHK 1495	TREAS RCPT	70.00	2362
	284905	CAPE ELIZABETH MIDDLE SCHOOL			
	10/26/2020	52428 CHK 1498	TREAS RCPT	70.00	2363
	284905	CAPE ELIZABETH MIDDLE SCHOOL			
	10/26/2020	52428 CHK 1755	TREAS RCPT	70.00	2364
	284905	CAPE ELIZABETH MIDDLE SCHOOL			
	10/26/2020	52428 CHK 2046	TREAS RCPT	70.00	2365
	284905	CAPE ELIZABETH MIDDLE SCHOOL			
	10/26/2020	52428 CHK 2144	TREAS RCPT	70.00	2366
	284905	CAPE ELIZABETH MIDDLE SCHOOL			

CAPE ELIZABETH
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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R1315	ACTIVITY FEES-MS	10/26/2020	52428 CHK 3191	TREAS RCPT	70.00	2367
			284905 CAPE ELIZABETH MIDDLE SCHOOL			
		10/26/2020	52428 CHK 658018	TREAS RCPT	70.00	2368
			284905 CAPE ELIZABETH MIDDLE SCHOOL			
R1315	Totals				2,940.00	
R1373	INVEST INT EARNINGS FD SCHOLARSHIP	10/07/2020	9.30 INT POST EVERGR	DE1007	14.34	1933
R1373	Totals				14.34	
R3310	CAFE MS/PC MEALS	10/01/2020	9.29 NUTRITION SERVI	DE1001	556.50	1757
		10/01/2020	9.30 SCHOOL NUTRITIO	DE1001	50.00	1758
		10/06/2020	9.9 ONLINE SCHOOL NU	DE1006	62.00	1886
		10/06/2020	9.10 ONLINE SCHOOL N	DE1006	20.00	1887
		10/08/2020	10.8 SCHOOL NUTRITIO	DE1008	25.00	1969
R3310	Totals				713.50	
R3314	COMMODITIES REBATE	10/05/2020	52385 REWARDS PROG	TREAS RCPT	113.75	1883
			284768 SYSCO REWARDS			
R3314	Totals				113.75	
R3316	CAFE MS/PC ALACARTE ALA CARTE	10/20/2020	10.20 COFFEE FROM NU	DE1020	68.99	2238
R3316	Totals				68.99	
R3322	CAFE REVENUES/TRANSFER FROM GENERAL PROGRAM	10/27/2020	10.27 SCHOOL NUTRITI	DE1027	105500.00	2369
R3322	Totals				105,500.00	
R5018	STUDENT ACTIV SCHLR - INT INTEREST EARNED	10/15/2020	10.14 KATAHDIN INT P	DE1015	.40	2156
R5018	Totals				.40	
R5020	ROY RAYMOND SCHLR - INT INTEREST EARNED	10/30/2020	10.14 KATAHDIN INT P	DE1030	.54	2442
R5020	Totals				.54	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5021	INEZ RAYMOND SCHLR - INT					
	INTEREST EARNED	10/30/2020	10.14 KATAHDIN INT P DE1030		.54	2443
		10/30/2020	9.14 KATAHDIN INT PO DE1030		.56	2446
R5021	Totals				1.10	
R5022	BILL GROSS SCHLR - INT					
	INTEREST EARNED	10/15/2020	10.14 KATAHDIN INT P DE1015		2.02	2157
R5022	Totals				2.02	
R5023	COLDWELL BNKR SCHLR - INT					
	INTEREST EARNED	10/15/2020	10.14 KATAHDIN INT P DE1015		1.39	2158
R5023	Totals				1.39	
R5024	COLE AMORELLO SCHLR - INT					
	INTEREST EARNED	10/15/2020	10.14 KATAHDIN INT P DE1015		8.92	2159
R5024	Totals				8.92	
R5025	EKEDAHL FMLY GOAT - INT					
	INTEREST EARNED	10/15/2020	10.14 KATAHDIN INT P DE1015		4.88	2160
R5025	Totals				4.88	
R5026	JOSHUA KUCK SCHLR - INT					
	INTEREST EARNED	10/15/2020	10.14 KATAHDIN INT P DE1015		.12	2136
R5026	Totals				.12	
R5027	ROBOTICS ENG SCHLR - INT					
	INTEREST EARNED	10/15/2020	10.14 KATAHDIN INT P DE1015		4.72	2137
R5027	Totals				4.72	
R5028	TIMBERLAKE WORLD LANG INT					
	INTEREST EARNED	10/15/2020	10.14 KATAHDIN INT P DE1015		17.71	2138
R5028	Totals				17.71	
R5029	WAECKER TECH SCHLR - INT					
	INTEREST EARNED	10/15/2020	10.14 KATAHDIN INT P DE1015		.01	2139
R5029	Totals				.01	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5038	TIMBERLAKE WRLD LG - PRIN PRINCIPAL	10/28/2020	52434 ADDED PRINCIPL 284924 JESSIE TIMBERLAKE	TREAS RCPT	1000.00	2405
R5038	Totals				1,000.00	
R5128	JON STANFORD SCHLR - INT INTEREST EARNED	10/15/2020	10.14 KATAHDIN	INT P DE1015	.01	2140
R5128	Totals				.01	
R5129	MARION JOHNSON SCHL - INT INTEREST EARNED	10/15/2020	10.14 KATAHDIN	INT P DE1015	47.86	2141
R5129	Totals				47.86	
R5130	RALPH POMARICO SCLR - INT INTEREST EARNED	10/15/2020	10.14 KATAHDIN	INT P DE1015	7.92	2142
R5130	Totals				7.92	
R5131	TIMOTHY HUNTER SCHL - INT INTEREST EARNED	10/15/2020	10.14 KATAHDIN	INT P DE1015	4.28	2143
R5131	Totals				4.28	
R5132	KEITH SLEEPER SCHLR - INT INTEREST EARNED	10/15/2020	10.14 KATAHDIN	INT P DE1015	17.81	2144
R5132	Totals				17.81	
R5133	FRED HILSE SCHLR - INT INTEREST EARNED	10/15/2020	10.14 KATAHDIN	INT P DE1015	3.39	2145
R5133	Totals				3.39	
R5134	GLADYS JORDAN SCHLR - INT INTEREST EARNED	10/15/2020	10.14 KATAHDIN	INT P DE1015	6.13	2146
R5134	Totals				6.13	
R5135	BETTY KING SCHLR - INT INTEREST EARNED	10/15/2020	10.14 KATAHDIN	INT P DE1015	6.88	2147
R5135	Totals				6.88	

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	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5136		WENTWORTH FILES SCH - INT			
			INTEREST EARNED	10/15/2020 10.14 KATAHDIN INT P DE1015	14.58	2148
Revenue#	R5136		Totals		14.58	
Revenue#	R5137		JOSEPH DOANE SCHLR - INT			
			INTEREST EARNED	10/15/2020 10.14 KATAHDIN INT P DE1015	.07	2149
Revenue#	R5137		Totals		.07	
Revenue#	R5142		HS TECH DEPT SCHLR - INT			
			INTEREST EARNED	10/15/2020 10.14 KATAHDIN INT P DE1015	.35	2150
Revenue#	R5142		Totals		.35	
Revenue#	R5144		DURWARD HOLMAN SCH - INT			
			INTEREST EARNED	10/15/2020 10.14 KATAHDIN INT P DE1015	1.56	2151
Revenue#	R5144		Totals		1.56	
Revenue#	R5146		AARON TINSMAN SCHLR - INT			
			INTEREST EARNED	10/15/2020 10.14 KATAHDIN INT P DE1015	.04	2152
Revenue#	R5146		Totals		.04	
Revenue#	R5147		WILBUR SCHOLAR - INT			
			INTEREST EARNED	10/15/2020 10.14 KATAHDIN INT P DE1015	.78	2153
Revenue#	R5147		Totals		.78	
Revenue#	R5148		FINDING/VOICE SCH - INT			
			INTEREST EARNED	10/15/2020 10.14 KATAHDIN INT P DE1015	.18	2154
Revenue#	R5148		Totals		.18	
Revenue#	R5250		ANDREW WARD HOLLAND INT			
			INTEREST	10/15/2020 10.14 KATAHDIN INT P DE1015	.15	2155
Revenue#	R5250		Totals		.15	
GRAND TOTALS					1,406,322.17	
