

Date : 01/30/2021 - Sat
Time : 11:42:46

TOWN OF 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      20210101      20210131      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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TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	01/04/2021 371926	B1576R	TAX RCPT	45.65	3450
		01/05/2021 371929	G1086R	TAX RCPT	121.92	3471
		01/06/2021 371932	P0390R	TAX RCPT	8.76	3507
		01/06/2021 371933	D1430R	TAX RCPT	-9.87	3508
		01/07/2021 371934	K0439R	TAX RCPT	476.72	3531
		01/07/2021 371935	O0018R	TAX RCPT	15.78	3532
		01/07/2021 371936	B0460R	TAX RCPT	2.12	3533
		01/11/2021 371938	H1058R	TAX RCPT	43.78	3571
		01/12/2021 371940	Z0120R	TAX RCPT	3.74	3597
		01/12/2021 371940	Z0120R	TAX RCPT	3.79	3598
		01/15/2021 371941	S2935R	TAX RCPT	98.71	3718
		01/19/2021 371942	K0882R	TAX RCPT	110.72	3749
		01/19/2021 371943	C2540R	TAX RCPT	152.40	3750
		01/20/2021 371945	C2843R	TAX RCPT	.49	3778
		01/21/2021 371946	M2447R	TAX RCPT	163.87	3803
		01/21/2021 371947	Z0120R	TAX RCPT	.02	3804
		01/25/2021 371949	M0436R	TAX RCPT	80.79	3845
		01/27/2021 371950	M1292R	TAX RCPT	163.64	3908
		01/27/2021 371951	M3090R	TAX RCPT	44.40	3909
R0307	Totals				1,527.43	
R0309	RETURNED CHECK FEE	01/19/2021 285510	RETURNED CHECK FEE JANET DARLING	TREAS RCPT	25.00	3751
R0309	Totals				25.00	
R0318	EXCISE TAXES	01/04/2021	EXCISE FEE		4599.77	3448

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0318	EXCISE TAXES					
		01/04/2021	12/30/2020 RR	TREAS RCPT	7174.37	3451
		285376	INFORME RAPID RENEWAL			
		01/04/2021	12/31/2020 RR	TREAS RCPT	4773.25	3452
		285377	INFORME RAPID RENEWAL			
		01/05/2021	EXCISE FEE		9749.72	3469
		01/05/2021	1/4/2021 RR	TREAS RCPT	4217.84	3472
		285390	INFORME RAPID RENEWAL			
		01/06/2021	EXCISE FEE		10553.09	3505
		01/06/2021	1/5/2021 RR	TREAS RCPT	12792.50	3509
		285404	INFORME RAPID RENEWAL			
		01/07/2021	EXCISE FEE		10774.55	3529
		01/07/2021	1/6/2021 RR	TREAS RCPT	5619.23	3534
		285420	INFORME RAPID RENEW			
		01/08/2021	07.21 RAPID RENEWAL	DE0108	3928.21	3547
		01/08/2021	EXCISE FEE		3614.73	3552
		01/08/2021	1/7/2021 RR	TREAS RCPT	5477.09	3554
		285427	INFORME RAPID RENEW			
		01/11/2021	01/08/2021 RAPID REN	TREAS RCPT	4001.40	3572
		285439	ONLINE RAPID RENEWAL			
		01/11/2021	EXCISE FEE		5456.13	3586
		01/12/2021	EXCISE FEE		6801.79	3595
		01/12/2021	01/11/2021	TREAS RCPT	1020.98	3599
		285450	ONLINE RAPID RENEWAL			
		01/13/2021	1/12/2021 RAPID REN	TREAS RCPT	7299.68	3652
		285473	ONLINE RAPID RENEWAL			
		01/13/2021	EXCISE FEE		3780.66	3674
		01/14/2021	EXCISE FEE		6469.10	3682
		01/14/2021	1/13/2021 RAPID REW	TREAS RCPT	4040.60	3684
		285484	ONLINE RAPID RENEWAL			
		01/15/2021	01.12 RETURNED CHECK	DE0115	-155.64	3705
		01/15/2021	1/14/2021 RAPID REN	TREAS RCPT	4108.01	3719
		285496	ONLINE RAPID RENEWAL			
		01/15/2021	EXCISE FEE		6947.86	3735
		01/19/2021	EXCISE FEE		3758.29	3747
		01/19/2021	52579 EXCISE/REG FEE	TREAS RCPT	155.64	3752
		285510	JANET DARLING			
		01/19/2021	01/15/2021 RAPID REN	TREAS RCPT	4378.21	3753
		285513	ONLINE RAPID RENEWAL			
		01/20/2021	EXCISE FEE		5822.33	3776
		01/20/2021	1/19/2021	TREAS RCPT	2492.47	3779
		285523	INFORME RAPID RENEW			
		01/21/2021	EXCISE FEE		3998.86	3801
		01/21/2021	1/20/2021 RR	TREAS RCPT	7669.95	3805
		285537	INFORME RAPID RENEWAL			
		01/22/2021	1/21/2021 RR	TREAS RCPT	5090.95	3822
		285548	INFORME RAPID RENEWAL			
		01/22/2021	EXCISE FEE		4347.39	3843
		01/25/2021	1/22/2021 RAPID REN	TREAS RCPT	3175.05	3846
		285566	ONLINE RAPID RENEWAL			
		01/25/2021	EXCISE FEE		4336.03	3862

TOWN OF CAPE ELIZABETH
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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/26/2021	01/25/2021 RAPID REN	TREAS RCPT	2730.49	3874
	285575	ONLINE RAPID RENEWAL			
	01/26/2021	EXCISE FEE		5467.99	3904
	01/27/2021	EXCISE FEE		3801.34	3906
	01/27/2021	01/26/2021 RAPID REN	TREAS RCPT	3742.74	3910
	285595	ONLINE RAPID RENEWAL			
	01/28/2021	01/27/2021 RAPID REN	TREAS RCPT	2435.68	3936
	285613	ONLINE RAPID RENEWAL			
	01/28/2021	EXCISE FEE		3832.17	3953
	01/29/2021	01.28 RETURN CHECK C	DE0129	-506.07	3959
	01/29/2021	EXCISE FEE		4521.39	3965
	01/29/2021	01/02/2021 RAPID REN	TREAS RCPT	2501.71	3967
	285621	ONLINE RAPID RENEWAL			
Revenue#	R0318	Totals		206,797.53	
Revenue#	R0319	AIRCRAFT EXCISE TAX			
	01/08/2021	07.21 RAPID RENEWAL	DE0108	-3928.21	3546
Revenue#	R0319	Totals		-3,928.21	
Revenue#	R0320	REGISTRATION FEES			
	01/04/2021	LOCAL FEE		66.00	3449
	01/04/2021	ME-16J8S	TREAS RCPT	2.00	3453
	285378	DATHAN HUNTER			
	01/04/2021	ME-23KTS	TREAS RCPT	2.00	3454
	285379	CHRISTOPHER ANDERSSON			
	01/05/2021	LOCAL FEE		95.00	3470
	01/05/2021	72805	TREAS RCPT	1.00	3473
	285398	MICHELANGELO DELLAQUILA			
	01/05/2021	3 SNOWMOBILES 7 FISH	TREAS RCPT	3.00	3474
	285403	JEFFREY KENNEDY			
	01/06/2021	LOCAL FEE		154.00	3506
	01/06/2021	STKR 852414	TREAS RCPT	1.00	3510
	285418	THOMAS WERNER			
	01/06/2021	STKR 852413	TREAS RCPT	1.00	3511
	285419	TOM WERNER/STONYBRK LOBSTER			
	01/06/2021	785725	TREAS RCPT	2.00	3512
	285407	GRAHAM PILLSBURY			
	01/06/2021	STKR 852412	TREAS RCPT	1.00	3513
	285412	THOMAS MARTIN			
	01/07/2021	LOCAL FEE		125.00	3530
	01/08/2021	LOCAL FEE		68.00	3553
	01/08/2021	852415	TREAS RCPT	1.00	3555
	285437	TULLY MATUSKO-CASH			
	01/08/2021	852416	TREAS RCPT	1.00	3556
	285437	TULLY MATUSKO-CASH			
	01/08/2021	852417	TREAS RCPT	1.00	3557
	285437	TULLY MATUSKO-CASH			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/11/2021	72806	TREAS RCPT	2.00	3573
	285446	BRAD PEARSON			
	01/11/2021	852418	TREAS RCPT	2.00	3574
	285449	JUSTIN TAIT			
	01/11/2021	785726	TREAS RCPT	1.00	3575
	285446	BRAD PEARSON			
	01/11/2021	LOCAL FEE		122.00	3587
	01/12/2021	LOCAL FEE		136.00	3596
	01/12/2021	ME-2462K	TREAS RCPT	1.00	3600
	285460	MARK KLOPP			
	01/12/2021	ME-4557N	TREAS RCPT	1.00	3601
	285461	DAN HARRIMAN			
	01/12/2021	ME-6315X	TREAS RCPT	1.00	3602
	285461	DAN HARRIMAN			
	01/12/2021	ME-2742T	TREAS RCPT	1.00	3603
	285461	DAN HARRIMAN			
	01/12/2021	ME-7740W	TREAS RCPT	1.00	3604
	285461	DAN HARRIMAN			
	01/12/2021	ME-4834W	TREAS RCPT	1.00	3605
	285469	MICHAELANGELO DELLAQUILA			
	01/13/2021	852427	TREAS RCPT	1.00	3653
	285478	RICHARD BALSER			
	01/13/2021	ME-16KLV	TREAS RCPT	2.00	3654
	285476	PAUL WILLETTE			
	01/13/2021	ME-22ZVY	TREAS RCPT	1.00	3655
	285477	KEVIN O'DONAVAN			
	01/13/2021	ME-14VVT	TREAS RCPT	1.00	3656
	285477	KEVIN O'DONAVAN			
	01/13/2021	852427	TREAS RCPT	1.00	3657
	285478	RICHARD BALSER			
	01/13/2021	LOCAL FEE		103.00	3675
	01/14/2021	LOCAL FEE		87.00	3683
	01/15/2021	ME-22RMY	TREAS RCPT	2.00	3720
	285501	ERIC BROWN			
	01/15/2021	LOCAL FEE		82.00	3736
	01/19/2021	LOCAL FEE		55.00	3748
	01/19/2021	ME-DP302	TREAS RCPT	1.00	3754
	285514	KURT GRAY			
	01/20/2021	LOCAL FEE		102.00	3777
	01/20/2021	ME-149NT	TREAS RCPT	2.00	3780
	285536	JEFFREY KENNEDY			
	01/20/2021	ME-23KZA	TREAS RCPT	2.00	3781
	285528	HCP ASSOCIATES LLC			
	01/21/2021	LOCAL FEE		74.00	3802
	01/21/2021	REG16LTF/STKR785729	TREAS RCPT	2.00	3806
	285546	PATRICK KERTES			
	01/22/2021	ME-15ASB	TREAS RCPT	2.00	3823
	285551	JUSTIN HUNTER			
	01/22/2021	LOCAL FEE		43.00	3844
	01/25/2021	REG5507X/STKR852432	TREAS RCPT	1.00	3847
	285573	WILLIAM B OWENS JR			
	01/25/2021	REG6178K/STKR852431	TREAS RCPT	1.00	3848
	285574	NORTH ATLANTIC OUTFITTERS			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0320	REGISTRATION FEES				
		01/25/2021	LOCAL FEE		78.00	3863
		01/26/2021	LOCAL FEE		72.00	3905
		01/27/2021	LOCAL FEE		61.00	3907
		01/28/2021	LOCAL FEE		55.00	3954
		01/29/2021	LOCAL FEE		54.00	3966
		01/29/2021	785731	TREAS RCPT	2.00	3968
		285626	MICHAEL RAUTENBERG			
Revenue#	R0320	Totals			1,680.00	
Revenue#	R0321	CLERK FEES				
		01/04/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3455
		285380	MARK MERSEREAU			
		01/05/2021	4 DEATH CERT/FORTIN	TREAS RCPT	29.80	3475
		285396	CONROY TULLY			
		01/05/2021	BIRTH CERT	TREAS RCPT	13.00	3476
		285397	TYLER LORING			
		01/05/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3477
		285399	PATTY PIETILA			
		01/05/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3478
		285400	MARY JEAN HOLT			
		01/05/2021	FEES	TREAS RCPT	5.00	3479
		285401	PATTY PIETILA			
		01/05/2021	895079	TREAS RCPT	2.00	3480
		285398	MICHELANGELO DELLAQUILA			
		01/05/2021	3 SNOWMOBILES 7 FISH	TREAS RCPT	2.00	3481
		285403	JEFFREY KENNEDY			
		01/05/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3482
		285392	JOSEPH CALISE			
		01/06/2021	ONLINE DOG LICENSES-	DE0106	188.00	3503
		01/06/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3514
		285415	BEVERLY ALTENBURG			
		01/06/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3515
		285406	MARGARET DAVENPORT			
		01/06/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3516
		285408	HOLLY OVENDEN			
		01/07/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3535
		285422	LINDA WINKER			
		01/07/2021	2 DEATH CERT/FORTIN	TREAS RCPT	18.60	3536
		285423	CONROY TULLY FUNERAL HOME			
		01/07/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3537
		285424	ELLEN HUBER			
		01/08/2021	BIRTH CERT/ANDREW	TREAS RCPT	13.00	3558
		285429	TARA PERRUZZI			
		01/08/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3559
		285430	GAIL PERKINS			
		01/08/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3560
		285431	THOMAS PERKINS			
		01/08/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3561
		285432	ROBERT MALLEY			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/11/2021	DOG LICENSE S/N 285444 DIANE ROMANO	TREAS RCPT	3.00	3576
	01/11/2021	DOG LICENSE S/N 285444 DIANE ROMANO	TREAS RCPT	3.00	3577
	01/11/2021	DOG LICENSE S/N 285445 BRAD PEARSON	TREAS RCPT	3.00	3578
	01/12/2021	DOG LICENSE S/N 285457 ETHAN REEVES	TREAS RCPT	3.00	3606
	01/12/2021	DOG LICENSE S/N 285458 ETHAN REEVES	TREAS RCPT	3.00	3607
	01/12/2021	DOG LICENSE S/N 285459 HEATHER WACKSMAN	TREAS RCPT	3.00	3608
	01/12/2021	DOG LICENSE S/N 285462 ERIC ZHOU	TREAS RCPT	3.00	3609
	01/12/2021	DOG LICENSE S/N 285463 ERIC ZHOU	TREAS RCPT	3.00	3610
	01/12/2021	DOG LICENSE S/N 285464 ERIC ZHOU	TREAS RCPT	3.00	3611
	01/12/2021	DOG LICENSE S/N 285467 SHEILA WELLEHAN	TREAS RCPT	3.00	3612
	01/12/2021	DOG LICENSE S/N 285468 ANDREW NEGELE	TREAS RCPT	3.00	3613
	01/12/2021	DOG LICENSE S/N 285470 ANDREW NEGELE	TREAS RCPT	3.00	3614
	01/12/2021	DOG LICENSE S/N 285470 ANDREW NEGELE	TREAS RCPT	3.00	3615
	01/13/2021	DOG LICENSE S/N 285482 SANDRA SIMPSON	TREAS RCPT	3.00	3658
	01/13/2021	2 BIRTH CERT 285474 MEGHAN PATTERSON	TREAS RCPT	18.60	3659
	01/14/2021	DOG LIC M/F 285485 LYNNE CROSS	TREAS RCPT	1.00	3685
	01/14/2021	DOG LICENSE S/N 285488 MARGARET SPRAGUE	TREAS RCPT	3.00	3686
	01/15/2021	7 ML CERT COPY 285498 JESSICA RIVERA	TREAS RCPT	46.60	3721
	01/15/2021	BIRTH CERT/RILEY 285499 MOLLY DALL	TREAS RCPT	13.00	3722
	01/15/2021	DOG LICENSE S/N 285500 ED RILEY	TREAS RCPT	3.00	3723
	01/15/2021	DOG LICENSE S/N 285502 ALICE OLSEN	TREAS RCPT	3.00	3724
	01/19/2021	DOG LICENSE S/N 285518 TAMMY VOGEL	TREAS RCPT	3.00	3755
	01/19/2021	DOG LICENSE S/N 285518 TAMMY VOGEL	TREAS RCPT	3.00	3756
	01/19/2021	DOG LIC M/F 285520 DEBBIE FISHER	TREAS RCPT	1.00	3757
	01/19/2021	DOG LICENSE S/N 285512 MARC TYLER	TREAS RCPT	3.00	3758
	01/20/2021	DOG LICENSE S/N 285524 WENDY THERIAULT	TREAS RCPT	3.00	3782
	01/20/2021	DOG LICENSE S/N 285532 LESLIE NEWELL	TREAS RCPT	3.00	3783

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		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/20/2021	ML	TREAS RCPT	36.00	3784
		285533	DIANE GIUSTI			
		01/20/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3785
		285534	JUDY DELAGUERONNIERE			
		01/20/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3786
		285535	DESIREE ATWOOD			
		01/20/2021	2 BIRTH CERT	TREAS RCPT	18.60	3787
		285525	LILA HUNT DAVIES			
		01/20/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3788
		285526	SHEILA ALEXANDER			
		01/20/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3789
		285527	MARY GIFTOS			
		01/20/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3790
		285527	MARY GIFTOS			
		01/20/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3791
		285527	MARY GIFTOS			
		01/20/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3792
		285527	MARY GIFTOS			
		01/21/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3807
		285544	HELEN SMITH			
		01/21/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3808
		285545	HOLLY DELLAQUILA			
		01/21/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3809
		285545	HOLLY DELLAQUILA			
		01/21/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3810
		285538	CYNTHIA MCKER			
		01/22/2021	DOG LIC M/F	TREAS RCPT	1.00	3824
		285557	MARGARET LAFLAMME			
		01/22/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3825
		285557	MARGARET LAFLAMME			
		01/22/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3826
		285558	NANO CHATFIELD			
		01/22/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3827
		285558	NANO CHATFIELD			
		01/22/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3828
		285559	CHRIS GEBHART			
		01/26/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3875
		285586	LIZ WOOD			
		01/26/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3876
		285586	LIZ WOOD			
		01/26/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3877
		285587	AARON GILCHREST			
		01/26/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3878
		285588	LISA LAWRENCE			
		01/26/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3879
		285588	LISA LAWRENCE			
		01/26/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3880
		285590	ILYA FLEISHMAN			
		01/26/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3881
		285590	ILYA FLEISHMAN			
		01/26/2021	DEATH CERT/DUNPHY	TREAS RCPT	13.00	3882
		285581	PATRICK HARRINGTON			

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/27/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3911
	285603	JOHN GRIFFITH			
	01/27/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3912
	285604	PHILIP GOODWIN			
	01/27/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3913
	285606	GAYLE MYERS			
	01/27/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3914
	285606	GAYLE MYERS			
	01/27/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3915
	285606	GAYLE MYERS			
	01/27/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3916
	285596	CORY KUHL			
	01/27/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3917
	285609	SALIM AOURAGH			
	01/27/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3918
	285596	CORY KUHL			
	01/27/2021	FISH LICENSE-CASH	TREAS RCPT	2.00	3919
	285602	THOMAS WHITCOMB			
	01/27/2021	01.13 AGENT FEE WRON	DE0127	2.00	3932
	01/28/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3937
	285614	LAURA ERNST			
	01/28/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3938
	285619	CARLENE COOPER			
	01/28/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3939
	285620	DIANNE TARDY			
	01/28/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3940
	285620	DIANNE TARDY			
	01/28/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3941
	285614	LAURA ERNST			
	01/28/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3942
	285616	CARMITA MCCOY			
	01/29/2021	2 BIRTH CERT/LARA	TREAS RCPT	18.60	3969
	285630	MARIANGEL GONZALEZ CALDERA			
	01/29/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3970
	285631	PAUL RAGUSA			
	01/29/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3971
	285623	DALE ELLIS			
	01/29/2021	DP	TREAS RCPT	14.00	3972
	285625	HOBBS FUNERAL HOME			
	01/29/2021	3 DEATH CERT/CARLSON	TREAS RCPT	24.20	3973
	285625	HOBBS FUNERAL HOME			
	01/29/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3974
	285627	OMER CORO			
	01/29/2021	DOG LICENSE S/N	TREAS RCPT	3.00	3975
	285628	JUSTIN NOBLE			
Revenue#	R0321	Totals		703.00	
Revenue#	R0322	RENT PAYMENTS			
	01/06/2021	52560 RENT JAN 2021	TREAS RCPT	150.00	3517
	285414	UPSTAIRS INC DBA CAPE COURIER			
Revenue#	R0322	Totals		150.00	

TOWN OF CAPE ELIZABETH
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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0323	POLICE - UNCLAIMED PRPRTY				
		01/29/2021	52600 CASH	TREAS RCPT	337.66	3976
		285629	POLICE DEPT - CHIEF FENTON			
Revenue#	R0323	Totals			337.66	
Revenue#	R0324	POLICE FINES-FEES				
		01/05/2021	52557 CHK 443	TREAS RCPT	25.00	3483
		285391	POLICE DEPT - ED HUNT			
		01/05/2021	52557 CHK 13198	TREAS RCPT	25.00	3484
		285391	POLICE DEPT - ED HUNT			
		01/05/2021	52557 CHK 5408	TREAS RCPT	10.00	3485
		285391	POLICE DEPT - ED HUNT			
		01/05/2021	52557 CHK 7074	TREAS RCPT	10.00	3486
		285391	POLICE DEPT - ED HUNT			
		01/12/2021	52566 CHK 2835	TREAS RCPT	5.00	3616
		285452	POLICE DEPT - ED HUNT			
		01/22/2021	52585 CASH	TREAS RCPT	45.00	3829
		285550	POLICE DEPARTMENT - ED HUNT			
		01/26/2021	52593 CASH	TREAS RCPT	30.00	3883
		285585	POLICE DEPT - ED HUNT			
		01/26/2021	52593 CHK 999	TREAS RCPT	25.00	3884
		285585	POLICE DEPT - ED HUNT			
		01/26/2021	52593 CHK 620	TREAS RCPT	25.00	3885
		285585	POLICE DEPT - ED HUNT			
		01/26/2021	52593 CHK 469	TREAS RCPT	25.00	3886
		285585	POLICE DEPT - ED HUNT			
		01/26/2021	52593 CHK 1679	TREAS RCPT	25.00	3887
		285585	POLICE DEPT - ED HUNT			
Revenue#	R0324	Totals			250.00	
Revenue#	R0326	MISC. REVENUES				
		01/04/2021	PB APPLICATION	TREAS RCPT	300.00	3456
		285383	L SCOTT GOULD			
		01/12/2021	52568 CC CASH REWARD	TREAS RCPT	33.79	3617
		285465	BANK OF AMERICA			
		01/12/2021	LITTLE GRAY STUDIOS	TREAS RCPT	10.00	3618
		285466	ALEXANDRA FILIPPELLI			
		01/19/2021	COPIES	TREAS RCPT	11.50	3759
		285521	CASH			
Revenue#	R0326	Totals			355.29	
Revenue#	R0327	INVESTMENT INCOME				
		01/04/2021	12.31 MACHIAS SAV IN DE0104		1238.72	3413
		01/05/2021	12.15 TD BANK INT PO DE0105		2513.23	3467

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/12/2021	12.31 PUB MMA INTERE	DE0112	155.69	3588
	01/13/2021	12.31 CORR MACHIAS I	DE0113	- .38	3648
	01/19/2021	01.15 TD BANK INTERE	DE0119	1344.60	3746
Revenue#	R0327	Totals		5,251.86	
Revenue#	R0328	INT EARN - RIVERSIDE CARE			
	01/04/2021	12.31 MACHIAS SAV IN	DE0104	121.46	3443
Revenue#	R0328	Totals		121.46	
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
	01/05/2021	52558 CASH	TREAS RCPT	360.00	3487
		285402 PUBLIC WORKS - AL WARD			
	01/05/2021	52558 CHK 638	TREAS RCPT	15.00	3488
		285402 PUBLIC WORKS - AL WARD			
	01/05/2021	52558 CHK 641	TREAS RCPT	15.00	3489
		285402 PUBLIC WORKS - AL WARD			
	01/05/2021	52558 CHK 642	TREAS RCPT	15.00	3490
		285402 PUBLIC WORKS - AL WARD			
	01/05/2021	52558 CHK 220	TREAS RCPT	80.00	3491
		285402 PUBLIC WORKS - AL WARD			
	01/05/2021	52558 CHK 259	TREAS RCPT	400.00	3492
		285402 PUBLIC WORKS - AL WARD			
	01/05/2021	52558 CHK 2341	TREAS RCPT	300.00	3493
		285402 PUBLIC WORKS - AL WARD			
	01/05/2021	52558 CHK 5129	TREAS RCPT	15.00	3494
		285402 PUBLIC WORKS - AL WARD			
	01/05/2021	52558 CHK 7047	TREAS RCPT	100.00	3495
		285402 PUBLIC WORKS - AL WARD			
	01/07/2021	52562 CHK 13974	TREAS RCPT	300.00	3538
		285426 PUBLIC WORKS - AL WARD			
	01/07/2021	52562 CHK 2129323107	TREAS RCPT	857.21	3539
		285426 PUBLIC WORKS - AL WARD			
	01/07/2021	52562 CHK 1386	TREAS RCPT	100.00	3540
		285426 PUBLIC WORKS - AL WARD			
	01/08/2021	12.30 RECYLCING CHAR	DE0108	75.00	3543
	01/08/2021	01.02 RECYLCING CHA	DE0108	70.00	3544
	01/08/2021	01.04 RECYLCING CHA	DE0108	75.00	3545
	01/12/2021	52565 CASH	TREAS RCPT	388.00	3619
		285451 PUBLIC WORKS - AL WARD			
	01/12/2021	52565 CHK 662	TREAS RCPT	15.00	3620
		285451 PUBLIC WORKS - AL WARD			
	01/12/2021	52565 CHK 663	TREAS RCPT	15.00	3621
		285451 PUBLIC WORKS - AL WARD			
	01/12/2021	52565 CHK 661	TREAS RCPT	15.00	3622
		285451 PUBLIC WORKS - AL WARD			
	01/12/2021	52565 CHK 4663	TREAS RCPT	17.00	3623
		285451 PUBLIC WORKS - AL WARD			
	01/12/2021	52565 CHK 1051	TREAS RCPT	30.00	3624
		285451 PUBLIC WORKS - AL WARD			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
		01/12/2021 52565 CHK 1513	TREAS RCPT	100.00	3625
		285451 PUBLIC WORKS - AL WARD			
		01/12/2021 52565 CHK 2132205421	TREAS RCPT	380.18	3626
		285451 PUBLIC WORKS - AL WARD			
		01/13/2021 52570 CASH	TREAS RCPT	88.00	3660
		285483 PUBLIC WORKS - AL WARD			
		01/13/2021 52570 CHK 664	TREAS RCPT	15.00	3661
		285483 PUBLIC WORKS - AL WARD			
		01/13/2021 52570 CHK 2629	TREAS RCPT	300.00	3662
		285483 PUBLIC WORKS - AL WARD			
		01/13/2021 52570 CHK 2132205556	TREAS RCPT	221.99	3663
		285483 PUBLIC WORKS - AL WARD			
		01/14/2021 01.06 RECYCLING CHAR DE0114		30.00	3676
		01/14/2021 01.08 RECYCLING CHAR DE0114		50.00	3677
		01/14/2021 01.09 RECYCLING CHAR DE0114		15.00	3678
		01/14/2021 01.11 RECYCLING CHAR DE0114		18.00	3679
		01/14/2021 52572 CASH	TREAS RCPT	96.00	3687
		285490 PUBLIC WORKS - AL WARD			
		01/14/2021 52572 CHK2627	TREAS RCPT	100.00	3688
		285490 PUBLIC WORKS - AL WARD			
		01/14/2021 52572 CHK 261	TREAS RCPT	100.00	3689
		285490 PUBLIC WORKS - AL WARD			
		01/14/2021 52572 CHK 3375	TREAS RCPT	270.00	3690
		285490 PUBLIC WORKS - AL WARD			
		01/14/2021 52572 CHK 3032	TREAS RCPT	15.00	3691
		285490 PUBLIC WORKS - AL WARD			
		01/19/2021 52580 CASH	TREAS RCPT	95.00	3760
		285519 PUBLIC WORKS - AL WARD			
		01/19/2021 52580 CHK 2701	TREAS RCPT	15.00	3761
		285519 PUBLIC WORKS - AL WARD			
		01/19/2021 52580 CHK 670	TREAS RCPT	15.00	3762
		285519 PUBLIC WORKS - AL WARD			
		01/19/2021 52580 CHK 669	TREAS RCPT	15.00	3763
		285519 PUBLIC WORKS - AL WARD			
		01/19/2021 52580 CHK 672	TREAS RCPT	15.00	3764
		285519 PUBLIC WORKS - AL WARD			
		01/19/2021 52580 CHGK 919	TREAS RCPT	20.00	3765
		285519 PUBLIC WORKS - AL WARD			
		01/19/2021 52580 CHK 2360	TREAS RCPT	30.00	3766
		285519 PUBLIC WORKS - AL WARD			
		01/19/2021 52580 CHK 7038	TREAS RCPT	100.00	3767
		285519 PUBLIC WORKS - AL WARD			
		01/21/2021 01.15 RECYCLING CHAR DE0120		40.00	3797
		01/21/2021 01.16 RECYCLING CHAR DE0120		60.00	3798
		01/21/2021 01.18 RECYCLING CHAR DE0120		75.00	3799
		01/21/2021 01.20 RECYCLING CHAR DE0120		20.00	3800
		01/21/2021 52584 CASH	TREAS RCPT	120.00	3811
		285547 PUBLIC WORKS - AL WARD			
		01/21/2021 52584 CHK 673	TREAS RCPT	15.00	3812
		285547 PUBLIC WORKS - AL WARD			
		01/21/2021 52584 CHK 5976	TREAS RCPT	120.00	3813
		285547 PUBLIC WORKS - AL WARD			

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0335	REFUSE DISPOSAL REVENUES					
		01/21/2021	52584 CHK 5086	TREAS RCPT	300.00	3814	
			285547 PUBLIC WORKS - AL WARD				
		01/21/2021	52584 CHK 2132205119	TREAS RCPT	418.88	3815	
			285547 PUBLIC WORKS - AL WARD				
		01/25/2021	52589 CHK 2132205686	TREAS RCPT	211.74	3849	
			285572 PUBLIC WORKS - AL WARDS				
		01/25/2021	52589 CASH	TREAS RCPT	537.00	3850	
			285572 PUBLIC WORKS - AL WARDS				
		01/25/2021	52589 CHK 675	TREAS RCPT	15.00	3851	
			285572 PUBLIC WORKS - AL WARDS				
		01/25/2021	52589 CHK 676	TREAS RCPT	15.00	3852	
			285572 PUBLIC WORKS - AL WARDS				
		01/25/2021	52589 CHK 14012	TREAS RCPT	145.00	3853	
			285572 PUBLIC WORKS - AL WARDS				
		01/28/2021	01.22 RECYCLING CHAR DE0128		6.00	3933	
		01/28/2021	01.23 RECYCLING CHAR DE0128		78.00	3934	
		01/28/2021	01.27 RECYCLING CHAR DE0128		10.00	3935	
		01/28/2021	52599 CHK 687	TREAS RCPT	15.00	3943	
			285617 PUBLIC WORKS - AL WARD				
		01/28/2021	52599 CHK 77433268	TREAS RCPT	15.00	3944	
			285617 PUBLIC WORKS - AL WARD				
		01/28/2021	52599 CHK 236631	TREAS RCPT	60.00	3945	
			285617 PUBLIC WORKS - AL WARD				
		01/28/2021	52599 CASH	TREAS RCPT	163.00	3946	
			285617 PUBLIC WORKS - AL WARD				
		01/28/2021	52599 CHK 1662	TREAS RCPT	10.00	3947	
			285617 PUBLIC WORKS - AL WARD				
		01/28/2021	52599 CHK 559	TREAS RCPT	10.00	3948	
			285617 PUBLIC WORKS - AL WARD				
		01/28/2021	52599 CHK 685	TREAS RCPT	15.00	3949	
			285617 PUBLIC WORKS - AL WARD				
		01/28/2021	52599 CHK 683	TREAS RCPT	15.00	3950	
			285617 PUBLIC WORKS - AL WARD				
Revenue#	R0335	Totals			7,851.00		
Revenue#	R0337	FWP BLDG #324 RENT					
		01/14/2021	52571 FEB 2021 RENT	TREAS RCPT	1614.00	3692	
			285487 THROUGH THESE DOORS				
		01/28/2021	06.24 THRU/DOORS JUL DE0128		1614.00	3956	
Revenue#	R0337	Totals			3,228.00		
Revenue#	R0338	FWP BLDG #326 RENT					
		01/06/2021	CLOSE MAINELY CHIRO	DE0106	320.00	3504	
		01/07/2021	52561 JAN - JUN 2021	TREAS RCPT	5100.00	3541	
			285425 RELENTLESS CAPITAL COMPANY LLC				
		01/28/2021	52598 FINAL RENT	TREAS RCPT	13.00	3951	
			285618 MAINELY CHIROPRACTIC				
		01/28/2021	06.29 MAINELY CHIRO	DE0128	471.00	3957	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0338	FWP BLDG #326 RENT				
		01/28/2021	06.29 MAINLY CHIRO	DE0128	114.00	3958
Revenue#	R0338	Totals			6,018.00	
Revenue#	R0340	INT EARNED PERFORM GUAR				
		01/12/2021	12.31 PUB MMA INT MA	DE0112	11.11	3589
		01/12/2021	12.31 PUB MMA INT 69	DE0112	8.50	3590
		01/12/2021	12.31 PUB MMA INT 18	DE0112	2.57	3591
		01/12/2021	12.31 PUB MMA INT CU	DE0112	.74	3592
		01/12/2021	12.31 PUB MMA INT ST	DE0112	7.97	3593
		01/12/2021	12.31 PUB MMA INT 75	DE0112	12.88	3594
Revenue#	R0340	Totals			43.77	
Revenue#	R0341	COMM.SERV.ADULT PROG.				
		01/12/2021	01.12 ACTIVNET - REC	DE0112	597.20	3642
		01/15/2021	01.13 COMM SVC DEPOS	DE0115	67.50	3706
		01/15/2021	01.11 ACTIVENET DEPO	DE0115	8.30	3710
		01/15/2021	12.21-31 ACTIVENET D	DE0115	648.70	3737
		01/15/2021	01.01-03 ACTIVENET D	DE0115	75.00	3743
Revenue#	R0341	Totals			1,396.70	
Revenue#	R0346	COMMUNITY CENTER RENTALS				
		01/06/2021	52559 RENT JAN 2021	TREAS RCPT	579.00	3518
			285413 JAMES WAGNER			
		01/08/2021	52563 JAN 2021	TREAS RCPT	1538.00	3562
			285436 EDWARD JONES			
		01/28/2021	06.29 EDWARD JONES J	DE0128	1538.00	3955
Revenue#	R0346	Totals			3,655.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG FEES				
		01/12/2021	01.12 ACTIVNET - REC	DE0112	7353.00	3643
		01/15/2021	12.21-31 ACTIVENET D	DE0115	17110.68	3739
		01/15/2021	01.01-03 ACTIVENET D	DE0115	1255.00	3744
		01/26/2021	01.19 ACTIVENET	DE0126	495.00	3869
		01/26/2021	01.21 ACTIVENET	DE0126	108.00	3871
Revenue#	R0347	Totals			26,321.68	
Revenue#	R0348	PORTLAND WATER DISTRICT BILLING				
		01/08/2021	12.31 PWD BILLINGS	DE0108	189466.91	3549
Revenue#	R0348	Totals			189,466.91	

TOWN OF CAPE ELIZABETH
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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0352	PWD - MISC ADJUSTMENTS				
		SEWER FUND				
		01/08/2021	12.31 PWD BILLING TX	DE0108	46.20	3550
		01/08/2021	12.31 PWD BILLING NS	DE0108	380.43	3551
Revenue#	R0352	Totals			426.63	
Revenue#	R0359	BOAT EXCISE TAX				
		01/04/2021	BOAT REG	TREAS RCPT	27.21	3457
		285379	CHRISTOPHER ANDERSSON			
		01/06/2021	1/5/2021 ONLINE BTS	TREAS RCPT	35.00	3519
		285405	INFORME ONLINE BTS			
		01/06/2021	STKR 852412	TREAS RCPT	6.00	3520
		285412	THOMAS MARTIN			
		01/06/2021	STKR 852414	TREAS RCPT	19.00	3521
		285418	THOMAS WERNER			
		01/06/2021	STKR 852413	TREAS RCPT	118.50	3522
		285419	TOM WERNER/STONYBRK LOBSTER			
		01/08/2021	1/7/2021 ONLINE BTS	TREAS RCPT	33.40	3563
		285428	INFORME ONLINE BTS			
		01/08/2021	852415	TREAS RCPT	30.60	3564
		285437	TULLY MATUSKO-CASH			
		01/08/2021	852416	TREAS RCPT	10.00	3565
		285437	TULLY MATUSKO-CASH			
		01/08/2021	852417	TREAS RCPT	10.00	3566
		285437	TULLY MATUSKO-CASH			
		01/11/2021	1/10/2021	TREAS RCPT	42.60	3579
		285438	INFORME RAPID RENEW			
		01/11/2021	852418	TREAS RCPT	61.80	3580
		285449	JUSTIN TAIT			
		01/12/2021	BOAT REG	TREAS RCPT	20.40	3627
		285460	MARK KLOPP			
		01/12/2021	4 BTS & 2 CARS	TREAS RCPT	88.50	3628
		285461	DAN HARRIMAN			
		01/12/2021	4 BTS & 2 CARS	TREAS RCPT	28.00	3629
		285461	DAN HARRIMAN			
		01/12/2021	4 BTS & 2 CARS	TREAS RCPT	9.00	3630
		285461	DAN HARRIMAN			
		01/12/2021	4 BTS & 2 CARS	TREAS RCPT	10.00	3631
		285461	DAN HARRIMAN			
		01/12/2021	BOAT & 2 CARS	TREAS RCPT	10.00	3632
		285469	MICHAELANGELO DELLAQUILA			
		01/13/2021	1/12/2021 ONLINE BTS	TREAS RCPT	56.00	3664
		285472	INFORME ONLINE BTS			
		01/13/2021	852427	TREAS RCPT	16.80	3665
		285478	RICHARD BALSER			
		01/13/2021	852428	TREAS RCPT	12.00	3666
		285478	RICHARD BALSER			
		01/13/2021	2 BOAT REG & TL	TREAS RCPT	40.80	3667
		285477	KEVIN O'DONAVAN			
		01/13/2021	2 BOAT REG & TL	TREAS RCPT	6.00	3668
		285477	KEVIN O'DONAVAN			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/15/2021	1/14/2021 ONLINE BTS	TREAS RCPT	19.00	3725
	285495	INFORME ONLINE BTS			
	01/15/2021	BOAT & TL	TREAS RCPT	36.60	3726
	285501	ERIC BROWN			
	01/19/2021	1/15/21 ONLINE BOAT	TREAS RCPT	12.00	3768
	285511	INFORME ONLINE BOATS			
	01/19/2021	1/16/21 ONLINE BOATS	TREAS RCPT	12.60	3769
	285511	INFORME ONLINE BOATS			
	01/19/2021	1/18/21 ONLINE BOATS	TREAS RCPT	27.20	3770
	285511	INFORME ONLINE BOATS			
	01/20/2021	BOAT REG	TREAS RCPT	27.20	3793
	285528	HCP ASSOCIATES LLC			
	01/22/2021	1/21/2021 ONLINE BTS	TREAS RCPT	16.00	3830
	285549	INFORME ONLINE BTS			
	01/25/2021	1/22/2021 ONLINE BTS	TREAS RCPT	18.00	3854
	285565	INFORME ONLINE BOATS			
	01/25/2021	REG5507X/STKR852432	TREAS RCPT	49.20	3855
	285573	WILLIAM B OWENS JR			
	01/25/2021	REG6178K/STKR852431	TREAS RCPT	12.00	3856
	285574	NORTH ATLANTIC OUTFITTERS			
Revenue#	R0359	Totals		921.41	
Revenue#	R0364	COMM.SERV.CAPE CARE			
		AM CARE,K CARE,PM CARE			
		01/12/2021 01.12 ACTIVNET - REC DE0112		3173.86	3644
		01/15/2021 12.21-31 ACTIVENET D DE0115		2366.16	3740
		01/15/2021 01.01-03 ACTIVENET D DE0115		24959.87	3745
Revenue#	R0364	Totals		30,499.89	
Revenue#	R0365	RENTAL-SCHOOL FACILITIES			
		01/04/2021 52554 SCHOOL RENTAL	TREAS RCPT	375.00	3458
		285387 AGRODINA AARON & MARTA			
Revenue#	R0365	Totals		375.00	
Revenue#	R0370	AMBULANCE BILLING			
		01/04/2021 12.31 AMBULANCE BILL	DE0104	45069.60	3446
Revenue#	R0370	Totals		45,069.60	
Revenue#	R0371	AMBULANCE BILLNG ADJUST			
		01/04/2021 12.31 AMBULANCE ADJU	DE0104	-21157.71	3447
Revenue#	R0371	Totals		-21,157.71	
Revenue#	R0375	COMM.SERV.FITNESS CTR			
		FEES			
		01/12/2021 01.12 ACTIVNET - REC DE0112		425.93	3646

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/15/2021	12.21-31 ACTIVENET D	DE0115	436.45	3742
	01/26/2021	01.15-18 ACTIVENET	DE0126	73.70	3868
	01/26/2021	01.19 ACTIVENET	DE0126	87.00	3870
	01/26/2021	01.21 ACTIVENET	DE0126	149.00	3872
Revenue#	R0375	Totals		1,172.08	
Revenue#	R0378	AMBULANCE - RECON ADJUST			
	01/05/2021	12.31 AMBULANCE RECO	DE0105	-392.72	3468
Revenue#	R0378	Totals		-392.72	
Revenue#	R0395	STATE GA REIMBURSEMENT			
	01/04/2021	52552 AUG 2020 REIMB	TREAS RCPT	7182.48	3459
		285385 STATE OF MAINE			
	01/04/2021	52552 SEP 2020 REIMB	TREAS RCPT	5149.90	3460
		285385 STATE OF MAINE			
Revenue#	R0395	Totals		12,332.38	
Revenue#	R0398	STATE REVENUE SHARING			
	01/22/2021	52586 JAN 2021	TREAS RCPT	78652.55	3831
		285556 STATE OF MAINE			
Revenue#	R0398	Totals		78,652.55	
Revenue#	R0401	STATE PARK FEE SHARING			
	01/15/2021	01.12 REVERSE REC 28	DE0115	-50.00	3704
	01/26/2021	01.12 REVERSE REC 28	DE0126	50.00	3865
Revenue#	R0401	Totals		.00	
Revenue#	R0410	BLDG PERMIT FEE			
	01/04/2021	210371	TREAS RCPT	70.00	3461
		285374 GEORGIA WRAIGHT/IC			
	01/04/2021	210370	TREAS RCPT	750.00	3462
		285375 ROBERT S TURNER/IC			
	01/04/2021	210374	TREAS RCPT	245.00	3463
		285384 ELLDEE ASSOC ELECTRIC LLC			
	01/05/2021	210352	TREAS RCPT	145.00	3496
		285393 JEFFREY CHRETIEN/INV	CLOUD		
	01/05/2021	210372	TREAS RCPT	50.00	3497
		285394 JEFFREY CHRETIEN/INV	CLOUD		
	01/05/2021	210374	TREAS RCPT	50.00	3498
		285395 JEFFREY CHRETIEN/INV	CLOUD		
	01/06/2021	210375R	TREAS RCPT	250.00	3523
		285416 CAPE HOSPITALITY GROUP			
	01/06/2021	210378	TREAS RCPT	325.00	3524
		285417 ELLDEE ASSOC. ELECTRIC			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE	01/06/2021	#5032	TREAS RCPT	40.00	3525
		285409	ERIC HILSE/IC			
		01/06/2021	#210377	TREAS RCPT	535.00	3526
		285410	MARGARET B KILBRIDE/IC			
		01/06/2021	#210376	TREAS RCPT	490.00	3527
		285411	STEVEN P BORNICK/IC			
		01/07/2021	210379	TREAS RCPT	25.00	3542
		285421	RICHARD LORNING			
		01/08/2021	PLUMBING FEES DEC 20	DE0104	-247.50	3548
		01/08/2021	210380	TREAS RCPT	50.00	3567
		285433	SUSAN HENDERSON/INV CLOUD			
		01/08/2021	210381	TREAS RCPT	1050.00	3568
		285434	MICHEAL KERTES/INV CLOUD			
		01/08/2021	210382	TREAS RCPT	50.00	3569
		285435	JAMES COX/INV CLOUD			
		01/11/2021	5033	TREAS RCPT	60.00	3581
		285447	REDWOOD PLUMBING & HEATING LLC			
		01/11/2021	210386R	TREAS RCPT	250.00	3582
		285448	16 RUNNING TIDE LLC			
		01/11/2021	210384	TREAS RCPT	125.00	3583
		285441	CRAIG COOPER/IC			
		01/11/2021	210383	TREAS RCPT	25.00	3584
		285442	ROBERT BAUMAN/IC			
		01/11/2021	210385	TREAS RCPT	50.00	3585
		285443	KEVIN D BARRY/IC			
		01/12/2021	210385	TREAS RCPT	50.00	3633
		285454	KEVIN BARRY/INV CLOUF			
		01/12/2021	210387	TREAS RCPT	200.00	3634
		285455	DAVID HUGHES/INV CLOUD			
		01/12/2021	210388	TREAS RCPT	735.00	3635
		285456	ERIN GRADY/INV CLOUD			
		01/13/2021	210365	TREAS RCPT	25.00	3669
		285479	KATHERINE & DARREN BRIDGEWATER			
		01/13/2021	210391	TREAS RCPT	50.00	3670
		285480	MICHAEL MCINTYRE			
		01/13/2021	210390	TREAS RCPT	1029.00	3671
		285481	TRADEMARK INC			
		01/13/2021	210389R	TREAS RCPT	250.00	3672
		285475	BARBARA SMITH/IC			
		01/14/2021	210393	TREAS RCPT	250.00	3693
		285491	CASH			
		01/14/2021	STR RENEWAL 210394R	TREAS RCPT	250.00	3694
		285492	JILL KASTENBERG			
		01/14/2021	5035 PLUMBING	TREAS RCPT	40.00	3695
		285486	KNICKERBOCKER GROUP/INCLOUD			
		01/15/2021	210395R	TREAS RCPT	250.00	3727
		285503	SANDI DUNHAM			
		01/15/2021	HP2105	TREAS RCPT	50.00	3728
		285504	INN BY THE SEA			
		01/15/2021	210396	TREAS RCPT	455.00	3729
		285505	CLOUTIER CONSTRUCTION			
		01/15/2021	210392	TREAS RCPT	100.00	3730
		285497	JOHN MACISSO/IC			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/19/2021	210397	TREAS RCPT	35.00	3771
	285515	RICHARD LORING/IC			
	01/19/2021	5036	TREAS RCPT	160.00	3772
	285516	BABAK MOHABBATI/IC			
	01/19/2021	210398	TREAS RCPT	75.00	3773
	285517	MARK MORRIS/IC			
	01/19/2021	5037	TREAS RCPT	80.00	3774
	285522	G. QUIRION P&H			
	01/21/2021	210399	TREAS RCPT	50.00	3816
	285539	JEFFREY CHRETIEN/INV CLOUD			
	01/21/2021	210400	TREAS RCPT	65.00	3817
	285540	JAMES BUCHANAN/INV CLOUD			
	01/21/2021	210401	TREAS RCPT	371.00	3818
	285541	NATHANOEL NESLSON//INV CLOUD			
	01/21/2021	210402	TREAS RCPT	50.00	3819
	285542	JB FOLSOM/INV CLOUD			
	01/21/2021	210403	TREAS RCPT	110.00	3820
	285543	RYAN PETIT/INV CLOUD			
	01/22/2021	5038	TREAS RCPT	80.00	3832
	285560	KIRE MECHANICAL/ERIK OXTON			
	01/22/2021	210408	TREAS RCPT	25.00	3833
	285561	LEWIS BROS GOLF COURSE			
	01/22/2021	HP2104	TREAS RCPT	50.00	3834
	285562	GREENBRIAR TERRACE HEALTHCARE			
	01/22/2021	210409	TREAS RCPT	50.00	3835
	285563	BEN KING & SON LLC			
	01/22/2021	210411R	TREAS RCPT	250.00	3836
	285564	CYNTHIS VOLTZ			
	01/22/2021	210407	TREAS RCPT	50.00	3837
	285552	JACOB GARDNER/IC			
	01/22/2021	210406	TREAS RCPT	50.00	3838
	285553	JACOB GARDNER/IC			
	01/22/2021	210405	TREAS RCPT	840.00	3839
	285554	EDAWARD GIBBS/IC			
	01/22/2021	210404	TREAS RCPT	50.00	3840
	285555	JASON BROWN/IC			
	01/25/2021	210412	TREAS RCPT	42.00	3857
	285569	JOHN DORVEE/IC			
	01/25/2021	210410	TREAS RCPT	25.00	3858
	285570	JESSICA PROCTOR/IC			
	01/25/2021	210413	TREAS RCPT	100.00	3859
	285571	DAVID MATTHEWS/IC			
	01/26/2021	01.12 REVERSE REC 28	DE0126	-50.00	3864
	01/26/2021	5042	TREAS RCPT	80.00	3888
	285576	JASON BROWN/INV CLOUD			
	01/26/2021	5041	TREAS RCPT	40.00	3889
	285577	ALISON GEHRICH/INV CLOUD			
	01/26/2021	STR RENEWAL	TREAS RCPT	250.00	3890
	285591	LOUISE R DAVIS			
	01/26/2021	210417	TREAS RCPT	140.00	3891
	285592	SANDRA STREETER			
	01/26/2021	HP2116	TREAS RCPT	50.00	3892
	285593	ROSEMOUNT MARKET & BAKERY			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		01/26/2021	5040	TREAS RCPT	160.00	3893
		285578	JOHN CONNORS/INV CLOUD			
		01/26/2021	5039	TREAS RCPT	200.00	3894
		285579	JOHN CONNORS/INV CLOUD			
		01/26/2021	210414	TREAS RCPT	25.00	3895
		285580	KRISTEN DREWER/INV CLOUD			
		01/27/2021	210422	TREAS RCPT	2380.00	3920
		285607	SYLVAIN & SEVIGNY			
		01/27/2021	210421	TREAS RCPT	1715.00	3921
		285608	SYLVAIN & SEVIGNY			
		01/27/2021	HP2118	TREAS RCPT	50.00	3922
		285610	TACOS Y TEQUILA			
		01/27/2021	210423	TREAS RCPT	175.00	3923
		285611	WYMAN ELECTRIC			
		01/27/2021	5043	TREAS RCPT	150.00	3924
		285612	SCOTT PETTIS			
		01/27/2021	210419	TREAS RCPT	50.00	3925
		285597	HANNANS ELECTRIC/IC			
		01/27/2021	210420	TREAS RCPT	25.00	3926
		285598	KNICKERBOCKER GROUP INC/IC			
		01/27/2021	210416	TREAS RCPT	50.00	3927
		285599	JASON BROWN/IC			
		01/27/2021	210416	TREAS RCPT	50.00	3928
		285600	JASON BROWN/IC			
		01/27/2021	210415	TREAS RCPT	50.00	3929
		285601	ROBERT BAUMAN/IC			
		01/29/2021	01.28 REFUND BRASOR	DE0129	-250.00	3960
		01/29/2021	210424	TREAS RCPT	50.00	3977
		285622	JUSTIN ZANDAN/IC			
		01/29/2021	210428	TREAS RCPT	150.00	3978
		285632	TWIN ELEELECTRIC INC			
		01/29/2021	5044	TREAS RCPT	40.00	3979
		285624	HARVEY TREADWELL/IC			
R0410	Totals				16,309.50	
R0417	INFRASTRUCTURE BLDG FEES					
		01/06/2021	#210376	TREAS RCPT	210.00	3528
		285411	STEVEN P BORNICK/IC			
		01/08/2021	210381	TREAS RCPT	450.00	3570
		285434	MICHEAL KERTES/INV CLOUD			
		01/12/2021	210388	TREAS RCPT	315.00	3636
		285456	ERIN GRADY/INV CLOUD			
		01/13/2021	210390	TREAS RCPT	441.00	3673
		285481	TRADEMARK INC			
		01/15/2021	210396	TREAS RCPT	195.00	3731
		285505	CLOUTIER CONSTRUCTION			
		01/19/2021	210397	TREAS RCPT	15.00	3775
		285515	RICHARD LORING/IC			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/21/2021	210401	TREAS RCPT	159.00	3821
	285541	NATHANOEL NESLSON//INV CLOUD			
	01/22/2021	210405	TREAS RCPT	360.00	3841
	285554	EDAWARD GIBBS/IC			
	01/25/2021	210412	TREAS RCPT	18.00	3860
	285569	JOHN DORVEE/IC			
	01/26/2021	210417	TREAS RCPT	60.00	3896
	285592	SANDRA STREETER			
	01/27/2021	210422	TREAS RCPT	1020.00	3930
	285607	SYLVAIN & SEVIGNY			
	01/27/2021	210421	TREAS RCPT	735.00	3931
	285608	SYLVAIN & SEVIGNY			
Revenue#	R0417	Totals		3,978.00	
Revenue#	R0434	INVESTMENT INCOME			
	01/04/2021	12.31 MACHIAS SAV IN DE0104		2.39	3442
Revenue#	R0434	Totals		2.39	
Revenue#	R0498	INVESTMENT INCOME			
	THOMAS JORDAN TRUST	01/04/2021 12.31 MACHIAS SAV IN DE0104		46.58	3445
Revenue#	R0498	Totals		46.58	
Revenue#	R0501	LIBRARY - LOST/PAID MTRLS			
	01/14/2021	52573 CASH	TREAS RCPT	20.00	3696
	285493	LIBRARY - RACHEL DAVIS			
	01/14/2021	52573 CHK 8004	TREAS RCPT	14.99	3697
	285493	LIBRARY - RACHEL DAVIS			
	01/14/2021	52574 CHK 1111	TREAS RCPT	15.99	3698
	285494	LIBRARY - RACHEL DAVIS			
Revenue#	R0501	Totals		50.98	
Revenue#	R0502	LIBRARY COPIER			
	01/14/2021	08.13LIBRARY DEPOSIT DE0114		-27.02	3680
Revenue#	R0502	Totals		-27.02	
Revenue#	R0503	LIBRARY AGENCY - GIFTS			
	01/14/2021	08.13LIBRARY DEPOSIT DE0114		27.02	3681
	01/14/2021	52573 CHK 2862	TREAS RCPT	50.00	3699
	285493	LIBRARY - RACHEL DAVIS			
	01/14/2021	52573 CHK 1406	TREAS RCPT	250.00	3700
	285493	LIBRARY - RACHEL DAVIS			
	01/14/2021	52574 CHK 4512	TREAS RCPT	25.00	3701
	285494	LIBRARY - RACHEL DAVIS			
Revenue#	R0503	Totals		352.02	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0509	STREET OPENINGS	01/05/2021	52558 CHK 50571	TREAS RCPT	75.00	3499
			285402 PUBLIC WORKS - AL WARD			
		01/25/2021	52589 CHK 50631	TREAS RCPT	75.00	3861
			285572 PUBLIC WORKS - AL WARDS			
R0509	Totals				150.00	
R0510	PICNIC SHELTER.GAZEBO, BS	01/12/2021	01.12 ACTIVNET - REC	DE0112	69.29	3647
		01/15/2021	01.04 ACTIVENET DEPO	DE0115	175.00	3713
		01/15/2021	12.30 ACTIVENET DEPO	DE0115	80.85	3714
		01/15/2021	01.06 ACTIVENET DEPO	DE0115	175.00	3717
R0510	Totals				500.14	
R0511	SITE FEES	01/15/2021	01.04 FORT WILLIAMS	DE0115	250.00	3716
R0511	Totals				250.00	
R0514	POLICE REIMBURSEMENTS SPECIAL DETAILS	01/05/2021	52557 CHK 194144	TREAS RCPT	520.00	3500
			285391 POLICE DEPT - ED HUNT			
R0514	Totals				520.00	
R0523	LIBRARY AGENCY - INTEREST	01/04/2021	12.31 MACHIAS SAV IN	DE0104	73.47	3440
R0523	Totals				73.47	
R0524	ZIMPRITCH AGENCY INTEREST	01/04/2021	12.31 MACHIAS SAV IN	DE0104	4.92	3441
R0524	Totals				4.92	
R0525	MOORING PERMITS	01/05/2021	52557 CHK 2380	TREAS RCPT	100.00	3501
			285391 POLICE DEPT - ED HUNT			
		01/05/2021	52557 CHK 3799	TREAS RCPT	50.00	3502
			285391 POLICE DEPT - ED HUNT			
		01/12/2021	52566 CHK 1362	TREAS RCPT	50.00	3637
			285452 POLICE DEPT - ED HUNT			
		01/12/2021	52566 CHK 5043	TREAS RCPT	50.00	3638
			285452 POLICE DEPT - ED HUNT			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0525	MOORING PERMITS					
		01/12/2021	52566 CHK 13406	TREAS RCPT	50.00	3639
			285452 POLICE DEPT - ED HUNT			
		01/12/2021	52566 CHK 13407	TREAS RCPT	50.00	3640
			285452 POLICE DEPT - ED HUNT			
		01/22/2021	52585 CHK 355	TREAS RCPT	50.00	3842
			285550 POLICE DEPARTMENT - ED HUNT			
		01/26/2021	52593 CHK 1319	TREAS RCPT	50.00	3897
			285585 POLICE DEPT - ED HUNT			
		01/26/2021	52593 CHK 437	TREAS RCPT	50.00	3898
			285585 POLICE DEPT - ED HUNT			
R0525	Totals				500.00	
R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME					
		01/04/2021	12.31 MACHIAS SAV IN DE0104		57.81	3444
R0528	Totals				57.81	
R0555	PHL DONATIONS					
		01/29/2021	01.22 PHL DEPOSIT	DE0129	5.00	3961
R0555	Totals				5.00	
R0603	BENCH DONATIONS					
		01/26/2021	01.21 FWP	DE0126	3000.00	3873
R0603	Totals				3,000.00	
R0625	COMM.SERV. POOL FEES					
		01/12/2021	01.12 ACTIVNET - REC DE0112		5591.32	3645
		01/15/2021	12.30-01.03 COMM SVC DE0115		145.00	3707
		01/15/2021	12.30 ACTIVENET DEPO DE0115		66.15	3708
		01/15/2021	01.13 COMM SVC DEPOS DE0115		100.00	3709
		01/15/2021	01.11 ACTIVENET DEPO DE0115		135.00	3711
		01/15/2021	01.04 ACTIVENET DEPO DE0115		269.60	3712
		01/15/2021	01.01-03 ACTIVENET D DE0115		803.86	3738
		01/15/2021	12.21-31 ACTIVENET D DE0115		7754.57	3741
		01/26/2021	01.15-18 ACTIVENET DE0126		60.30	3866
		01/26/2021	01.21 COMM SVCS DE0126		482.00	3867
R0625	Totals				15,407.80	
R0900	FWP DONATION BOXES					
		01/15/2021	01.13 FORT WILLIAMS DE0115		266.00	3715
R0900	Totals				266.00	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0999	GIFTS: FUEL DONATIONS (EXPS ACCT 725-4227)	01/04/2021	52551 DONATION 285382 JESSIE TIMBERLAKE	TREAS RCPT	1000.00	3464
R0999	Totals				1,000.00	
R1170	FORFEIT ASSEST - MDEA ASSET FORFEITURE	01/26/2021	52595 LAFLAMME 285594 STATE OF MAINE	TREAS RCPT	2000.00	3899
R1170	Totals				2,000.00	
R1300	STATE REVENUE SUBSIDY	01/26/2021	52590 JAN 2021 285582 STATE OF MAINE	TREAS RCPT	144303.56	3900
R1300	Totals				144,303.56	
R1307	EXPENSE REIMBURSEMENT	01/04/2021	52556 REIMBURSE 285389 MSMA UNEMPLOYMENT COMP FUND	TREAS RCPT	7021.00	3465
		01/20/2021	52581 LAPTOP 285529 CONNOR HARDIMON	TREAS RCPT	150.00	3794
		01/20/2021	52582 SENIOR BLANKET 285530 CE GIRLS VOLLEYBALL BOOSTERS	TREAS RCPT	240.00	3795
		01/20/2021	52583 SOCKS 285531 CE GIRLS VOLLEYBALL BOOSTERS	TREAS RCPT	572.80	3796
		01/26/2021	52594 PO 3898/3890 285589 CAPE ELIZABETH MIDDLE SCHOOL	TREAS RCPT	342.58	3901
		01/28/2021	52597 COACH STIPENDS 285615 C/E GIRLS HOCKEY BOOSTERS	TREAS RCPT	1400.00	3952
		01/29/2021	1.29 CEHS CHECK 3878	DE0129	-69.49	3962
		01/29/2021	1.29 CHECK 7195	DE0129	-342.58	3963
R1307	Totals				9,314.31	
R2006	LOCAL ENTITLEMENT	01/12/2021	52567 ACH SPEC ED 285453 STATE OF MAINE	TREAS RCPT	34945.28	3641
R2006	Totals				34,945.28	
R2009	TITLE I-DISADVANTAGED	01/14/2021	01.14 STATE OF MAINE	DE0114	1250.00	3702
		01/26/2021	52591 LOCL ENTITLE 285583 STATE OF MAINE	TREAS RCPT	17056.69	3902
R2009	Totals				18,306.69	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2020	TITLE II A				
		01/14/2021	01.14 STATE OF MAINE	DE0114	2706.21	3703
Revenue#	R2020	Totals			2,706.21	
Revenue#	R3150	STATE NAT BOARD SUPPLEMEN				
		01/26/2021	52592 SNB SUPP	TREAS RCPT	4325.00	3903
			285584 STATE OF MAINE			
Revenue#	R3150	Totals			4,325.00	
Revenue#	R3316	CAFE MS/PC ALACARTE				
		01/02/2021	01.02 CORR FOR CATER	DE0102	-1219.18	3401
		01/02/2021	01.02 CORR FOR CATER	DE0102	-186.72	3411
		01/02/2021	01.02 REVERSE CATERI	DE0102	1219.18	3404
		01/02/2021	01.02 DE TO CORRECT	DE0102	-446.65	3405
		01/02/2021	01.02 CORR FOR CATER	DE0102	-68.99	3407
		01/02/2021	01.02 CORR FOR CATER	DE0102	-516.82	3409
Revenue#	R3316	Totals			-1,219.18	
Revenue#	R3317	CAFE - CATERING				
		01/02/2021	01.02 CORR FOR CATER	DE0102	1219.18	3402
		01/02/2021	01.02 CORR FOR CATER	DE0102	186.72	3412
		01/02/2021	01.02 REVERSE CATERI	DE0102	-1219.18	3403
		01/02/2021	01.02 DE TO CORRECT	DE0102	446.65	3406
		01/02/2021	01.02 CORR FOR CATER	DE0102	68.99	3408
		01/02/2021	01.02 CORR FOR CATER	DE0102	516.82	3410
		01/29/2021	1.29 CATERING FOR 1.	DE0129	253.00	3964
Revenue#	R3317	Totals			1,472.18	
Revenue#	R5018	STUDENT ACTIV SCHLR - INT				
		INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	.08	3433
Revenue#	R5018	Totals			.08	
Revenue#	R5020	ROY RAYMOND SCHLR - INT				
		INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	.11	3434
Revenue#	R5020	Totals			.11	
Revenue#	R5021	INEZ RAYMOND SCHLR - INT				
		INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	.11	3435
Revenue#	R5021	Totals			.11	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5022	BILL GROSS SCHLR - INT					
	INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	DE0104	.39	3436
		01/13/2021	12.31 CORR MACHIAS I	DE0113	.03	3649
R5022	Totals				.42	
R5023	COLDWELL BNKR SCHLR - INT					
	INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	DE0104	.27	3437
R5023	Totals				.27	
R5024	COLE AMORELLO SCHLR - INT					
	INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	DE0104	1.74	3438
R5024	Totals				1.74	
R5025	EKEDAHF FMLY GOAT - INT					
	INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	DE0104	.95	3439
R5025	Totals				.95	
R5026	JOSHUA KUCK SCHLR - INT					
	INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	DE0104	.02	3414
R5026	Totals				.02	
R5027	ROBOTICS ENG SCHLR - INT					
	INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	DE0104	.92	3415
R5027	Totals				.92	
R5028	TIMBERLAKE WORLD LANG INT					
	INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	DE0104	3.75	3416
		01/13/2021	12.31 CORR MACHIAS I	DE0113	.30	3650
R5028	Totals				4.05	
R5029	WAECKER TECH SCHLR - INT					
	INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN	DE0104	.02	3417
R5029	Totals				.02	
R5030	ROY RAYMOND SCHLR - PRIN					
	PRINCIPAL	01/15/2021	52576 ROY PRINC	TREAS RCPT	350.00	3732
			285507 RIDGE JANE & R. G.			
R5030	Totals				350.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5031	INEZ RAYMOND SCHLT - PRIN PRINCIPAL	01/15/2021	52576 INEZ PRINC 285507 RIDGE JANE & R. G.	TREAS RCPT	350.00	3733
R5031	Totals				350.00	
R5038	TIMBERLAKE WRLD LG - PRIN PRINCIPAL	01/04/2021	52555 DONATION 285388 JESSIE TIMBERLAKE	TREAS RCPT	2000.00	3466
R5038	Totals				2,000.00	
R5129	MARION JOHNSON SCHL - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		9.33	3418
R5129	Totals				9.33	
R5130	RALPH POMARICO SCLR - INT INTEREST EARNED	01/04/2021 01/13/2021	12.31 MACHIAS SAV IN DE0104 12.31 CORR MACHIAS I DE0113		1.54 .05	3419 3651
R5130	Totals				1.59	
R5131	TIMOTHY HUNTER SCHL - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		.83	3420
R5131	Totals				.83	
R5132	KEITH SLEEPER SCHLR - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		3.47	3421
R5132	Totals				3.47	
R5133	FRED HILSE SCHLR - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		.66	3422
R5133	Totals				.66	
R5134	GLADYS JORDAN SCHLR - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		1.20	3423
R5134	Totals				1.20	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5135	BETTY KING SCHLR - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		1.34	3424
R5135	Totals				1.34	
R5136	WENTWORTH FILES SCH - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		2.84	3425
R5136	Totals				2.84	
R5137	JOSEPH DOANE SCHLR - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		.01	3426
R5137	Totals				.01	
R5142	HS TECH DEPT SCHLR - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		.07	3427
R5142	Totals				.07	
R5144	DURWARD HOLMAN SCH - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		.30	3428
R5144	Totals				.30	
R5146	AARON TINSMAN SCHLR - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		.01	3429
R5146	Totals				.01	
R5147	WILBUR SCHOLAR - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		.15	3430
R5147	Totals				.15	
R5148	FINDING/VOICE SCH - INT INTEREST EARNED	01/04/2021	12.31 MACHIAS SAV IN DE0104		.29	3431
R5148	Totals				.29	
R5249	ANDREW WARD HOLLAND PRIN PRINCIPAL	01/15/2021	52575 HOLLAD PRIN 285506 SIMPSON MARK T & CHRISTINA	TREAS RCPT	100.00	3734
R5249	Totals				100.00	

Date : 01/30/2021 - Sat
Time : 11:42:47

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5250		ANDREW WARD HOLLAND INT			
			INTEREST	01/04/2021 12.31 MACHIAS SAV IN DE0104	.03	3432
Revenue#	R5250		Totals		.03	
GRAND TOTALS					860,583.64	
