

Date : 03/01/2021 - Mon  
Time : 14:51:44

TOWN OF CAPE ELIZABETH  
REVENUE DISTRIBUTION REPORT

```
=====
range from      range thru      I/E      range from      range thru      I/E
=====
Revenue#        all
Fund            all
Source          all
Project         all
Other           all
Subject         all
Federal Project all
Trans Date      20210201      20210228      I
Receipt Number  all
=====
```

```
=====
sort option      sub-totals      page break      asc/dec
=====
1 Revenue#       [Yes]           [No ]           [Asc]
2 Trans Date     [No ]           [No ]           [Asc]
=====
```

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| Revenue# | ADDITIONAL NAME       | TRX DATE<br>RECEIPT # | DESCRIPTION<br>RECEIVED FROM | REFERENCE | AMOUNT   | RECORD# |
|----------|-----------------------|-----------------------|------------------------------|-----------|----------|---------|
| R0307    | INTEREST-LATE CHARGES | 02/01/2021<br>371957  | O0018R                       | TAX RCPT  | .30      | 3982    |
|          |                       | 02/04/2021<br>371961  | F9044R                       | TAX RCPT  | 1.14     | 4085    |
|          |                       | 02/04/2021<br>371962  | F0108R                       | TAX RCPT  | 1.91     | 4086    |
|          |                       | 02/04/2021<br>371962  | F0108R                       | TAX RCPT  | 5.15     | 4087    |
|          |                       | 02/04/2021<br>371963  | P0390R                       | TAX RCPT  | 4.45     | 4088    |
|          |                       | 02/09/2021<br>371967  | O0018R                       | TAX RCPT  | -24.25   | 4166    |
|          |                       | 02/11/2021<br>371969  | G0120R                       | TAX RCPT  | 300.38   | 4194    |
|          |                       | 02/12/2021<br>371970  | S1326R                       | TAX RCPT  | 109.78   | 4227    |
|          |                       | 02/17/2021<br>372016  | C0914R                       | TAX RCPT  | 71.92    | 4270    |
|          |                       | 02/18/2021<br>372074  | H1880R                       | TAX RCPT  | 94.86    | 4290    |
|          |                       | 02/18/2021<br>372078  | R0880R                       | TAX RCPT  | 94.62    | 4291    |
|          |                       | 02/19/2021<br>372105  | H0084R                       | TAX RCPT  | 26.47    | 4322    |
|          |                       | 02/22/2021<br>372199  | C0209R                       | TAX RCPT  | 26.46    | 4342    |
|          |                       | 02/22/2021<br>372200  | B0011R                       | TAX RCPT  | 67.45    | 4343    |
|          |                       | 02/22/2021<br>372147  | M1811R                       | TAX RCPT  | 130.26   | 4344    |
|          |                       | 02/23/2021<br>372205  | H0278R                       | TAX RCPT  | 87.74    | 4378    |
|          |                       | 02/24/2021<br>372216  | O0455R                       | TAX RCPT  | .01      | 4384    |
|          |                       | 02/24/2021<br>372225  | T0022R                       | TAX RCPT  | -.02     | 4385    |
|          |                       | 02/24/2021<br>372246  | G0171R                       | TAX RCPT  | .01      | 4386    |
|          |                       | 02/25/2021<br>372263  | F1194R                       | TAX RCPT  | 81.11    | 4418    |
|          |                       | 02/25/2021<br>372293  | D0621R                       | TAX RCPT  | -.12     | 4419    |
|          |                       | 02/25/2021<br>372272  | M0786R                       | TAX RCPT  | 85.18    | 4420    |
|          |                       | 02/25/2021<br>372287  | K0847R                       | TAX RCPT  | -.03     | 4421    |
|          |                       | 02/25/2021<br>372293  | D0621R                       | TAX RCPT  | 8187.12  | 4422    |
|          |                       | 02/26/2021<br>372321  | F0085R                       | TAX RCPT  | 252.36   | 4437    |
| R0307    | Totals                |                       |                              |           | 9,604.26 |         |

| Revenue# | ADDITIONAL NAME    | TRX DATE<br>RECEIPT # | DESCRIPTION<br>RECEIVED FROM                 | REFERENCE  | AMOUNT   | RECORD# |
|----------|--------------------|-----------------------|--|------------|----------|---------|
| R0309    | RETURNED CHECK FEE | 02/04/2021<br>285668  | 52608 RETURN FEE<br>GINGER COTE              | TREAS RCPT | 25.00    | 4089    |
|          |                    | 02/11/2021<br>285725  | 52619 NG CHK FEE<br>LEE JONES                | TREAS RCPT | 25.00    | 4195    |
| R0309    | Totals             |                       |  |            | 50.00    |         |
| R0318    | EXCISE TAXES       | 02/01/2021            | EXCISE FEE                                   |            | 10957.19 | 3980    |
|          |                    | 02/01/2021<br>285644  | 1/29/2021<br>INFORME RAPID RENEW             | TREAS RCPT | 7056.41  | 3983    |
|          |                    | 02/03/2021            | EXCISE FEE                                   |            | 5785.23  | 4033    |
|          |                    | 02/03/2021<br>285646  | 2/1/2021 RR<br>INFORME RAPID RENEW           | TREAS RCPT | 1239.55  | 4035    |
|          |                    | 02/03/2021<br>285647  | 2/2/2021 RR<br>INFORME RAPID RENEW           | TREAS RCPT | 9419.19  | 4036    |
|          |                    | 02/04/2021            | EXCISE FEE                                   |            | 6303.10  | 4083    |
|          |                    | 02/04/2021<br>285662  | 2/3/2021 RR<br>INFORME RAPID RENEW           | TREAS RCPT | 5192.22  | 4090    |
|          |                    | 02/04/2021<br>285668  | 52608 EXCISE REDEEM<br>GINGER COTE           | TREAS RCPT | 506.07   | 4091    |
|          |                    | 02/05/2021            | EXCISE FEE                                   |            | 4681.50  | 4108    |
|          |                    | 02/05/2021<br>285669  | 2/4/2021 RR<br>INFORME RAPID RENEW           | TREAS RCPT | 1849.37  | 4110    |
|          |                    | 02/08/2021            | EXCISE FEE                                   |            | 2669.43  | 4134    |
|          |                    | 02/08/2021<br>285689  | 02/05/2021 RAPID REN<br>ONLINE RAPID RENEWAL | TREAS RCPT | 3389.15  | 4136    |
|          |                    | 02/09/2021            | EXCISE FEE                                   |            | 4706.91  | 4164    |
|          |                    | 02/09/2021<br>285700  | 02/08/2021 RAPID REN<br>ONLINE RAPID RENEWAL | TREAS RCPT | 3797.98  | 4167    |
|          |                    | 02/10/2021            | EXCISE FEE                                   |            | 5534.02  | 4173    |
|          |                    | 02/10/2021<br>285707  | 02/09/2021 RAPID REN<br>ONLINE RAPID RENEWAL | TREAS RCPT | 7740.81  | 4175    |
|          |                    | 02/10/2021            | 02.09 NG CHECK JONES                         | DE0210     | -4813.29 | 4187    |
|          |                    | 02/11/2021            | EXCISE FEE                                   |            | 3132.89  | 4192    |
|          |                    | 02/11/2021<br>285713  | 02/10/2021 RAPID REN<br>ONLINE RAPID RENEWAL | TREAS RCPT | 4624.01  | 4196    |
|          |                    | 02/11/2021<br>285725  | 52619 REDEEM CK 7475<br>LEE JONES            | TREAS RCPT | 4813.29  | 4197    |
|          |                    | 02/12/2021            | EXCISE FEE                                   |            | 1554.67  | 4225    |
|          |                    | 02/12/2021<br>285726  | 02/11/2021 RAPID REN<br>ONLINE RAPID RENEWAL | TREAS RCPT | 3231.15  | 4228    |
|          |                    | 02/16/2021            | EXCISE FEE                                   |            | 4114.35  | 4245    |
|          |                    | 02/16/2021<br>285737  | 2/12/2021 RR<br>INFORME RAPID RENEW          | TREAS RCPT | 3328.66  | 4247    |
|          |                    | 02/17/2021            | EXCISE FEE                                   |            | 4086.98  | 4268    |
|          |                    | 02/17/2021<br>285744  | 2/16/2021 RR<br>INFORME RAPID RENEW          | TREAS RCPT | 1827.31  | 4271    |

| ADDITIONAL NAME | TRX DATE   | DESCRIPTION           | REFERENCE  | AMOUNT     | RECORD# |
|-----------------|------------|-----------------------|------------|------------|---------|
|                 | RECEIPT #  | RECEIVED FROM         |            |            |         |
|                 | 02/18/2021 | EXCISE FEE            |            | 5203.35    | 4288    |
|                 | 02/18/2021 | 2/17/2021 RR          | TREAS RCPT | 9133.45    | 4292    |
|                 | 285756     | INFORME RAPID RENEWAL |            |            |         |
|                 | 02/19/2021 | EXCISE FEE            |            | 3235.57    | 4320    |
|                 | 02/19/2021 | 2/18/2021 RR          | TREAS RCPT | 832.33     | 4323    |
|                 | 285761     | INFORME RAPID RENEWAL |            |            |         |
|                 | 02/22/2021 | 02/19/2021 RAPID REN  | TREAS RCPT | 2375.69    | 4345    |
|                 | 285785     | ONLINE RAPID RENAL    |            |            |         |
|                 | 02/22/2021 | EXCISE FEE            |            | 3282.50    | 4374    |
|                 | 02/23/2021 | EXCISE FEE            |            | 2724.18    | 4376    |
|                 | 02/23/2021 | 02/22/2021 RAPID REN  | TREAS RCPT | 3907.74    | 4379    |
|                 | 285797     | ONLINE RAPID RENEWAL  |            |            |         |
|                 | 02/24/2021 | 02/23/2021 RAPID REN  | TREAS RCPT | 5924.06    | 4387    |
|                 | 285799     | ONLINE RAPID RENEWAL  |            |            |         |
|                 | 02/24/2021 | EXCISE FEE            |            | 5580.13    | 4410    |
|                 | 02/25/2021 | 02.22 RAPID RENEWAL   | DE0225     | - .01      | 4412    |
|                 | 02/25/2021 | 02.24 DEP CORR - MAC  | DE0225     | -10.00     | 4417    |
|                 | 02/25/2021 | 02/24/2021 RAPID REN  | TREAS RCPT | 3545.37    | 4423    |
|                 | 285816     | ONLINE RAPID RENEWAL  |            |            |         |
|                 | 02/25/2021 | 02/24/2021            | TREAS RCPT | .00        | 4424    |
|                 | 285816     | ONLINE RAPID RENEWAL  |            |            |         |
|                 | 02/25/2021 | EXCISE FEE            |            | 4545.08    | 4435    |
|                 | 02/26/2021 | 02/25/2021 RAPID REN  | TREAS RCPT | 2413.47    | 4438    |
|                 | 285828     | ONLINE RAPID RENEWAL  |            |            |         |
|                 | 02/26/2021 | EXCISE FEE            |            | 3855.76    | 4446    |
| Revenue#        | R0318      | Totals                |            | 163,276.82 |         |
| Revenue#        | R0319      | AIRCRAFT EXCISE TAX   |            |            |         |
|                 | 02/10/2021 | INV #2021-44226       | TREAS RCPT | 10.00      | 4176    |
|                 | 285712     | GUY BOUDREAU          |            |            |         |
| Revenue#        | R0319      | Totals                |            | 10.00      |         |
| Revenue#        | R0320      | REGISTRATION FEES     |            |            |         |
|                 | 02/01/2021 | LOCAL FEE             |            | 140.00     | 3981    |
|                 | 02/03/2021 | LOCAL FEE             |            | 115.00     | 4034    |
|                 | 02/04/2021 | LOCAL FEE             |            | 73.00      | 4084    |
|                 | 02/05/2021 | LOCAL FEE             |            | 97.00      | 4109    |
|                 | 02/05/2021 | STKR 852434           | TREAS RCPT | 1.00       | 4111    |
|                 | 285678     | LP MURRAY             |            |            |         |
|                 | 02/05/2021 | STKR 852435           | TREAS RCPT | 1.00       | 4112    |
|                 | 285679     | LP MURRAY             |            |            |         |
|                 | 02/05/2021 | STKR 852436           | TREAS RCPT | 1.00       | 4113    |
|                 | 285680     | LP MURRAY             |            |            |         |
|                 | 02/05/2021 | STKR 852437           | TREAS RCPT | 1.00       | 4114    |
|                 | 285681     | LP MURRAY             |            |            |         |
|                 | 02/05/2021 | ME-16PJE              | TREAS RCPT | 2.00       | 4115    |
|                 | 285675     | WILLIAM TILTON        |            |            |         |
|                 | 02/05/2021 | ME-16PLA              | TREAS RCPT | 2.00       | 4116    |
|                 | 285675     | WILLIAM TILTON        |            |            |         |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| Revenue# | ADDITIONAL NAME   | TRX DATE   | DESCRIPTION                   | REFERENCE  | AMOUNT   | RECORD# |
|----------|-------------------|------------|-------------------------------|------------|----------|---------|
|          |                   | RECEIPT #  | RECEIVED FROM                 |            |          |         |
| R0320    | REGISTRATION FEES |            |                               |            |          |         |
|          |                   | 02/05/2021 | ME-16PJS                      | TREAS RCPT | 2.00     | 4117    |
|          |                   | 285675     | WILLIAM TILTON                |            |          |         |
|          |                   | 02/05/2021 | ME-16PJN                      | TREAS RCPT | 2.00     | 4118    |
|          |                   | 285675     | WILLIAM TILTON                |            |          |         |
|          |                   | 02/05/2021 | STKR 852433                   | TREAS RCPT | 1.00     | 4119    |
|          |                   | 285677     | LPMURRAY                      |            |          |         |
|          |                   | 02/08/2021 | LOCAL FEE                     |            | 45.00    | 4135    |
|          |                   | 02/08/2021 | 785736                        | TREAS RCPT | 2.00     | 4137    |
|          |                   | 285690     | BRADLEY PEARSON               |            |          |         |
|          |                   | 02/09/2021 | LOCAL FEE                     |            | 115.00   | 4165    |
|          |                   | 02/09/2021 | 785737                        | TREAS RCPT | 2.00     | 4168    |
|          |                   | 285702     | NICHOLAS TAMMARO              |            |          |         |
|          |                   | 02/10/2021 | LOCAL FEE                     |            | 86.00    | 4174    |
|          |                   | 02/11/2021 | LOCAL FEE                     |            | 62.00    | 4193    |
|          |                   | 02/11/2021 | STKR785738                    | TREAS RCPT | 1.00     | 4198    |
|          |                   | 285714     | ANDREW J GREER                |            |          |         |
|          |                   | 02/11/2021 | 785739                        | TREAS RCPT | 2.00     | 4199    |
|          |                   | 285721     | JOHN SHUMAN-CASH              |            |          |         |
|          |                   | 02/12/2021 | LOCAL FEE                     |            | 44.00    | 4226    |
|          |                   | 02/12/2021 | ME-9540K                      | TREAS RCPT | 1.00     | 4229    |
|          |                   | 285734     | ROGER DINSMORE                |            |          |         |
|          |                   | 02/12/2021 | ME-232ZZ                      | TREAS RCPT | 1.00     | 4230    |
|          |                   | 285734     | ROGER DINSMORE                |            |          |         |
|          |                   | 02/12/2021 | ME-13ZYJ                      | TREAS RCPT | 1.00     | 4231    |
|          |                   | 285727     | JASON MANLEY                  |            |          |         |
|          |                   | 02/12/2021 | ME-14LCK                      | TREAS RCPT | 2.00     | 4232    |
|          |                   | 285727     | JASON MANLEY                  |            |          |         |
|          |                   | 02/16/2021 | LOCAL FEE                     |            | 71.00    | 4246    |
|          |                   | 02/17/2021 | LOCAL FEE                     |            | 51.00    | 4269    |
|          |                   | 02/18/2021 | LOCAL FEE                     |            | 74.00    | 4289    |
|          |                   | 02/18/2021 | ME-2253M                      | TREAS RCPT | 1.00     | 4293    |
|          |                   | 285759     | THOMAS PERKINS                |            |          |         |
|          |                   | 02/18/2021 | ME-3842E                      | TREAS RCPT | 1.00     | 4294    |
|          |                   | 285759     | THOMAS PERKINS                |            |          |         |
|          |                   | 02/19/2021 | LOCAL FEE                     |            | 65.00    | 4321    |
|          |                   | 02/19/2021 | STKR 852442                   | TREAS RCPT | 1.00     | 4324    |
|          |                   | 285767     | CORRINE KUHL FBO LEE JACOBSON |            |          |         |
|          |                   | 02/19/2021 | STKR 852443                   | TREAS RCPT | 1.00     | 4325    |
|          |                   | 285768     | CORRINE KUHL FBO LEE JACOBSON |            |          |         |
|          |                   | 02/19/2021 | 852440                        | TREAS RCPT | 1.00     | 4326    |
|          |                   | 285765     | JON OXMAN                     |            |          |         |
|          |                   | 02/19/2021 | REG218JY/STKR 852441          | TREAS RCPT | 1.00     | 4327    |
|          |                   | 285766     | CORRINE KUHL FBO LEE JACOBSON |            |          |         |
|          |                   | 02/22/2021 | LOCAL FEE                     |            | 67.00    | 4375    |
|          |                   | 02/23/2021 | LOCAL FEE                     |            | 62.00    | 4377    |
|          |                   | 02/24/2021 | 72808                         | TREAS RCPT | 2.00     | 4388    |
|          |                   | 285812     | THOMAS WERNER                 |            |          |         |
|          |                   | 02/24/2021 | LOCAL FEE                     |            | 74.00    | 4411    |
|          |                   | 02/25/2021 | LOCAL FEE                     |            | 73.00    | 4436    |
|          |                   | 02/26/2021 | BT REG20CNK/ST852444          | TREAS RCPT | 1.00     | 4439    |
|          |                   | 285830     | STEPHEN BURKE                 |            |          |         |
|          |                   | 02/26/2021 | LOCAL FEE                     |            | 70.00    | 4447    |
| R0320    | Totals            |            |                               |            | 1,418.00 |         |

| Revenue# | ADDITIONAL NAME | TRX DATE   | DESCRIPTION          | REFERENCE  | AMOUNT | RECORD# |
|----------|-----------------|------------|----------------------|------------|--------|---------|
|          |                 | RECEIPT #  | RECEIVED FROM        |            |        |         |
| R0321    | CLERK FEES      |            |                      |            |        |         |
|          |                 | 02/01/2021 | SALT WATER AUTHORITY | TREAS RCPT | 2.00   | 3990    |
|          |                 | 285641     | VICTOR SNOW          |            |        |         |
|          |                 | 02/01/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 3991    |
|          |                 | 285642     | KATHY CRISPIN        |            |        |         |
|          |                 | 02/01/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 3984    |
|          |                 | 285642     | KATHY CRISPIN        |            |        |         |
|          |                 | 02/01/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 3985    |
|          |                 | 285642     | KATHY CRISPIN        |            |        |         |
|          |                 | 02/01/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 3986    |
|          |                 | 285643     | JOANNA MORRISSEY     |            |        |         |
|          |                 | 02/01/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 3987    |
|          |                 | 285638     | ROB ASPINWALL        |            |        |         |
|          |                 | 02/01/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 3988    |
|          |                 | 285639     | ANDREW BROWNELL      |            |        |         |
|          |                 | 02/01/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 3989    |
|          |                 | 285640     | MARTHA SUTRO         |            |        |         |
|          |                 | 02/03/2021 | HUNT/FISH138557585   | TREAS RCPT | 2.00   | 4037    |
|          |                 | 285653     | RICHARD WEST         |            |        |         |
|          |                 | 02/03/2021 | 2 BIRTH CERT/MILLER  | TREAS RCPT | 18.60  | 4038    |
|          |                 | 285654     | HEATHER BOYD         |            |        |         |
|          |                 | 02/04/2021 | ONLINE DOG LICENSES  | DE0204     | 252.00 | 4082    |
|          |                 | 02/04/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 4092    |
|          |                 | 285664     | SARAH GAGNE          |            |        |         |
|          |                 | 02/04/2021 | 2 ML CERT COPY       | TREAS RCPT | 18.60  | 4093    |
|          |                 | 285665     | JOHN SHEA            |            |        |         |
|          |                 | 02/08/2021 | RES FISH             | TREAS RCPT | 2.00   | 4138    |
|          |                 | 285697     | DAN OLSEN - CASH     |            |        |         |
|          |                 | 02/08/2021 | SALT WATER REG       | TREAS RCPT | 2.00   | 4139    |
|          |                 | 285697     | DAN OLSEN - CASH     |            |        |         |
|          |                 | 02/08/2021 | DEATH CERT/KYRA FRIB | TREAS RCPT | 13.00  | 4140    |
|          |                 | 285692     | SIGNE FRIBERG        |            |        |         |
|          |                 | 02/09/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 4169    |
|          |                 | 285701     | JEAN RINALDI         |            |        |         |
|          |                 | 02/10/2021 | ONLINE DOG LICENSES  | DE0210     | 252.00 | 4171    |
|          |                 | 02/10/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 4177    |
|          |                 | 285706     | LISA WOLFINGER       |            |        |         |
|          |                 | 02/10/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 4178    |
|          |                 | 285706     | LISA WOLFINGER       |            |        |         |
|          |                 | 02/10/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 4179    |
|          |                 | 285708     | MARTHA BURCHENAL     |            |        |         |
|          |                 | 02/16/2021 | ML CERT COPY         | TREAS RCPT | 13.00  | 4248    |
|          |                 | 285740     | EMILY BAMFORD        |            |        |         |
|          |                 | 02/16/2021 | 2 BIRTH CERT COPY    | TREAS RCPT | 18.60  | 4249    |
|          |                 | 285741     | EMILY FINDLAY        |            |        |         |
|          |                 | 02/17/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 4272    |
|          |                 | 285748     | CHRISSEY BOUDREAU    |            |        |         |
|          |                 | 02/17/2021 | ML CERT COPY         | TREAS RCPT | 13.00  | 4273    |
|          |                 | 285749     | DONNA MUCCI          |            |        |         |
|          |                 | 02/22/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 4346    |
|          |                 | 285773     | LORISE ANTOS         |            |        |         |
|          |                 | 02/22/2021 | DOG LICENSE S/N      | TREAS RCPT | 3.00   | 4347    |
|          |                 | 285788     | RYAN MCCALMON        |            |        |         |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| Revenue# | ADDITIONAL NAME   | TRX DATE   | DESCRIPTION                   | REFERENCE  | AMOUNT | RECORD# |
|----------|-------------------|------------|-------------------------------|------------|--------|---------|
|          |                   | RECEIPT #  | RECEIVED FROM                 |            |        |         |
| R0321    | CLERK FEES        |            |                               |            |        |         |
|          |                   | 02/22/2021 | DOG LICENSE S/N               | TREAS RCPT | 3.00   | 4348    |
|          |                   | 285777     | JIM HALLOWELL                 |            |        |         |
|          |                   | 02/22/2021 | DOG LICENSE S/N               | TREAS RCPT | 3.00   | 4349    |
|          |                   | 285777     | JIM HALLOWELL                 |            |        |         |
|          |                   | 02/24/2021 | 3 BIRTH CERT COPY             | TREAS RCPT | 24.20  | 4389    |
|          |                   | 285800     | BERNADETTE SHAW               |            |        |         |
|          |                   | 02/25/2021 | 3 DEATH CERT./FLAVIN          | TREAS RCPT | 24.20  | 4425    |
|          |                   | 285824     | CONROY TULLY WALKER           |            |        |         |
|          |                   | 02/25/2021 | 2 BIRTH CERT/MAGGIE           | TREAS RCPT | 18.60  | 4426    |
|          |                   | 285818     | ELIZABETH HANNA               |            |        |         |
|          |                   | 02/26/2021 | 5 DEATH CERT/ALDRICH          | TREAS RCPT | 35.40  | 4440    |
|          |                   | 285829     | HOBBS FUNERAL HOME            |            |        |         |
| R0321    | Totals            |            |                               |            | 760.20 |         |
| R0322    | RENT PAYMENTS     |            |                               |            |        |         |
|          |                   | 02/04/2021 | 52606 FEB 20231 RENT          | TREAS RCPT | 150.00 | 4094    |
|          |                   | 285666     | UPSTAIRS INV dba CAPE COURIER |            |        |         |
| R0322    | Totals            |            |                               |            | 150.00 |         |
| R0324    | POLICE FINES-FEES |            |                               |            |        |         |
|          |                   | 02/10/2021 | 52616 MO 26819460450          | TREAS RCPT | 25.00  | 4180    |
|          |                   | 285705     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/10/2021 | 52616 CHK 6433                | TREAS RCPT | 10.00  | 4181    |
|          |                   | 285705     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/10/2021 | 52616 CHK 1388                | TREAS RCPT | 25.00  | 4182    |
|          |                   | 285705     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/12/2021 | 52624 CASH                    | TREAS RCPT | 105.00 | 4233    |
|          |                   | 285736     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/19/2021 | 52629 CASH                    | TREAS RCPT | 20.00  | 4328    |
|          |                   | 285762     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/19/2021 | 52629 CHK 1070                | TREAS RCPT | 25.00  | 4329    |
|          |                   | 285762     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/19/2021 | 52629 CHK 1014                | TREAS RCPT | 5.00   | 4330    |
|          |                   | 285762     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/24/2021 | 52641 CHK 7370                | TREAS RCPT | 10.00  | 4390    |
|          |                   | 285814     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/24/2021 | 52641 CHK 3075                | TREAS RCPT | 15.00  | 4391    |
|          |                   | 285814     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/24/2021 | 52641 CHK 242                 | TREAS RCPT | 15.00  | 4392    |
|          |                   | 285814     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/24/2021 | 52641 CHK 3817                | TREAS RCPT | 15.00  | 4393    |
|          |                   | 285814     | POLICE DEPT - ED HUNT         |            |        |         |
|          |                   | 02/24/2021 | 52641 CHK 1278204612          | TREAS RCPT | 10.00  | 4394    |
|          |                   | 285814     | POLICE DEPT - ED HUNT         |            |        |         |
| R0324    | Totals            |            |                               |            | 280.00 |         |

| Revenue# | ADDITIONAL NAME | TRX DATE                  | DESCRIPTION                   | REFERENCE  | AMOUNT   | RECORD# |
|----------|-----------------|---------------------------|-------------------------------|------------|----------|---------|
|          |                 | RECEIPT #                 | RECEIVED FROM                 |            |          |         |
| Revenue# | R0326           | MISC. REVENUES            |                               |            |          |         |
|          |                 | 02/03/2021                | 01.31 UNTRACED PR VA          | DE0203     | - .03    | 3997    |
|          |                 | 02/03/2021                | 01.31 UNTRACED PR VA          | DE0203     | .06      | 3998    |
|          |                 | 02/04/2021                | 52608 CASH SHORTAGE           | TREAS RCPT | - .07    | 4095    |
|          |                 |                           | 285668 GINGER COTE            |            |          |         |
|          |                 | 02/08/2021                | 02.04 CASH OVER DEPO          | DE0208     | .25      | 4133    |
|          |                 | 02/12/2021                | PHOTOCOPIES                   | TREAS RCPT | 2.00     | 4234    |
|          |                 |                           | 285731 MARTHA PAROWSKI        |            |          |         |
|          |                 | 02/25/2021                | OUTSIDE COPY FEE              | TREAS RCPT | 25.00    | 4427    |
|          |                 |                           | 285822 APRIL COHEN            |            |          |         |
| Revenue# | R0326           | Totals                    |                               |            | 27.21    |         |
| Revenue# | R0327           | INVESTMENT INCOME         |                               |            |          |         |
|          |                 | 02/03/2021                | 01.31 MACHIAS SAV IN          | DE0203     | 1126.87  | 3999    |
|          |                 | 02/04/2021                | 01.31 INTEREST EARNE          | DE0204     | 155.58   | 4070    |
|          |                 | 02/17/2021                | 02.16 TD BANK ANALYS          | DE0217     | 631.78   | 4258    |
| Revenue# | R0327           | Totals                    |                               |            | 1,914.23 |         |
| Revenue# | R0328           | INT EARN - RIVERSIDE CARE |                               |            |          |         |
|          |                 | 02/03/2021                | 01.31 MACHIAS SAV IN          | DE0203     | 113.65   | 4030    |
| Revenue# | R0328           | Totals                    |                               |            | 113.65   |         |
| Revenue# | R0334           | RENTAL FEES               |                               |            |          |         |
|          |                 | 02/10/2021                | REFUND - LAUDA REC 5          | DE0210     | -250.00  | 4172    |
| Revenue# | R0334           | Totals                    |                               |            | -250.00  |         |
| Revenue# | R0335           | REFUSE DISPOSAL REVENUES  |                               |            |          |         |
|          |                 | 02/03/2021                | 52602 CASH                    | TREAS RCPT | 196.00   | 4039    |
|          |                 |                           | 285656 PUBLIC WORKS - AL WARD |            |          |         |
|          |                 | 02/03/2021                | 52602 CHK 263                 | TREAS RCPT | 6.00     | 4040    |
|          |                 |                           | 285656 PUBLIC WORKS - AL WARD |            |          |         |
|          |                 | 02/03/2021                | 52602 CHK 5987                | TREAS RCPT | 300.00   | 4041    |
|          |                 |                           | 285656 PUBLIC WORKS - AL WARD |            |          |         |
|          |                 | 02/04/2021                | 02.01 RECYCLING CHAR          | DE0204     | 43.00    | 4080    |
|          |                 | 02/04/2021                | 01.29 RECYCLING CHAR          | DE0204     | 42.00    | 4078    |
|          |                 | 02/04/2021                | 01.30 RECYCLING CHAR          | DE0204     | 125.00   | 4079    |
|          |                 | 02/08/2021                | 52615 CASH                    | TREAS RCPT | 105.00   | 4141    |
|          |                 |                           | 285698 PUBLIC WORKS - AL WARD |            |          |         |
|          |                 | 02/08/2021                | 52615 CHK 1997                | TREAS RCPT | 5.00     | 4142    |
|          |                 |                           | 285698 PUBLIC WORKS - AL WARD |            |          |         |
|          |                 | 02/08/2021                | 52615 CHK 1664                | TREAS RCPT | 10.00    | 4143    |
|          |                 |                           | 285698 PUBLIC WORKS - AL WARD |            |          |         |
|          |                 | 02/08/2021                | 52615 CHK 688                 | TREAS RCPT | 15.00    | 4144    |
|          |                 |                           | 285698 PUBLIC WORKS - AL WARD |            |          |         |



TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| Revenue# | ADDITIONAL NAME          | TRX DATE   | DESCRIPTION                 | REFERENCE  | AMOUNT | RECORD# |
|----------|--------------------------|------------|-----------------------------|------------|--------|---------|
|          |                          | RECEIPT #  | RECEIVED FROM               |            |        |         |
| R0335    | REFUSE DISPOSAL REVENUES |            |                             |            |        |         |
|          |                          | 02/08/2021 | 52615 CHK 689               | TREAS RCPT | 15.00  | 4145    |
|          |                          | 285698     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/08/2021 | 52615 CHK 690               | TREAS RCPT | 15.00  | 4146    |
|          |                          | 285698     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/08/2021 | 52615 CHK 691               | TREAS RCPT | 15.00  | 4147    |
|          |                          | 285698     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/08/2021 | 52615 CHK 692               | TREAS RCPT | 15.00  | 4148    |
|          |                          | 285698     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/08/2021 | 52619 CHK 2369              | TREAS RCPT | 15.00  | 4149    |
|          |                          | 285698     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/08/2021 | 52615 CHK 420               | TREAS RCPT | 20.00  | 4150    |
|          |                          | 285698     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/08/2021 | 52615 CHK 422               | TREAS RCPT | 100.00 | 4151    |
|          |                          | 285698     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/08/2021 | 52615 CHK 2132206011        | TREAS RCPT | 257.28 | 4152    |
|          |                          | 285698     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/11/2021 | 02.05 RECYCLING CHAR DE0211 |            | 35.00  | 4188    |
|          |                          | 02/11/2021 | 02.06 RECYCLING CHAR DE0211 |            | 59.00  | 4189    |
|          |                          | 02/11/2021 | 02.08 RECYCLING CHAR DE0211 |            | 73.00  | 4190    |
|          |                          | 02/11/2021 | 02.10 RECYCLING CHAR DE0211 |            | 40.00  | 4191    |
|          |                          | 02/11/2021 | 52620 CASH                  | TREAS RCPT | 39.00  | 4200    |
|          |                          | 285722     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/11/2021 | 52620 CHK 693               | TREAS RCPT | 15.00  | 4201    |
|          |                          | 285722     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/11/2021 | 52620 CHK 1733              | TREAS RCPT | 25.00  | 4202    |
|          |                          | 285722     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/11/2021 | 52620 CHK 245               | TREAS RCPT | 120.00 | 4203    |
|          |                          | 285722     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/11/2021 | 52620 CHK 3034              | TREAS RCPT | 10.00  | 4204    |
|          |                          | 285722     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/16/2021 | 52626 CHK 236656            | TREAS RCPT | 35.00  | 4250    |
|          |                          | 285743     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/16/2021 | 52626 CASH                  | TREAS RCPT | 204.00 | 4251    |
|          |                          | 285743     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/16/2021 | 52626 CHK 1012              | TREAS RCPT | 10.00  | 4252    |
|          |                          | 285743     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/16/2021 | 52626 CHK 2870              | TREAS RCPT | 20.00  | 4253    |
|          |                          | 285743     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/16/2021 | 52626 CHK 2706              | TREAS RCPT | 30.00  | 4254    |
|          |                          | 285743     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/16/2021 | 52626 CHK 5995              | TREAS RCPT | 75.00  | 4255    |
|          |                          | 285743     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/19/2021 | 02.12 RECYCLING CHAR DE0219 |            | 55.00  | 4297    |
|          |                          | 02/19/2021 | 02.13 RECYCLING CHAR DE0219 |            | 10.00  | 4298    |
|          |                          | 02/19/2021 | 02.15 RECYCLING CHAR DE0219 |            | 10.00  | 4299    |
|          |                          | 02/19/2021 | 02.17 RECYCLING CHAR DE0219 |            | 25.00  | 4300    |
|          |                          | 02/22/2021 | 52638 CASH/COIN             | TREAS RCPT | 222.00 | 4350    |
|          |                          | 285786     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/22/2021 | 52638 CHK 211               | TREAS RCPT | 15.00  | 4351    |
|          |                          | 285786     | PUBLIC WORKS - AL WARD      |            |        |         |
|          |                          | 02/22/2021 | 52638 CHK 2261              | TREAS RCPT | 20.00  | 4352    |
|          |                          | 285786     | PUBLIC WORKS - AL WARD      |            |        |         |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| Revenue# | ADDITIONAL NAME          | TRX DATE   | DESCRIPTION                   | REFERENCE  | AMOUNT   | RECORD# |
|----------|--------------------------|------------|-------------------------------|------------|----------|---------|
|          |                          | RECEIPT #  | RECEIVED FROM                 |            |          |         |
| R0335    | REFUSE DISPOSAL REVENUES |            |                               |            |          |         |
|          |                          | 02/22/2021 | 52638 CHK 6437                | TREAS RCPT | 20.00    | 4353    |
|          |                          |            | 285786 PUBLIC WORKS - AL WARD |            |          |         |
|          |                          | 02/22/2021 | 52638 CHK 3053                | TREAS RCPT | 10.00    | 4354    |
|          |                          |            | 285786 PUBLIC WORKS - AL WARD |            |          |         |
|          |                          | 02/22/2021 | 52638 CHK 2132206198          | TREAS RCPT | 474.14   | 4355    |
|          |                          |            | 285786 PUBLIC WORKS - AL WARD |            |          |         |
|          |                          | 02/25/2021 | 02.19 RECYCLING CHAR          | DE0225     | 20.00    | 4413    |
|          |                          | 02/25/2021 | 02.20 RECYCLING CHAR          | DE0225     | 38.00    | 4414    |
|          |                          | 02/25/2021 | 02.22 RECYCLING CHAR          | DE0225     | 50.00    | 4415    |
|          |                          | 02/25/2021 | 02.24 RECYCLING CHAR          | DE0225     | 30.00    | 4416    |
|          |                          | 02/25/2021 | 52642 CASH                    | TREAS RCPT | 80.00    | 4428    |
|          |                          |            | 285817 PUBLIC WORKS - AL WARD |            |          |         |
| R0335    | Totals                   |            |                               |            | 3,168.42 |         |
| R0337    | FWP BLDG #324 RENT       |            |                               |            |          |         |
|          |                          | 02/22/2021 | 52633 MARCH 2021              | TREAS RCPT | 1614.00  | 4356    |
|          |                          |            | 285774 THROUGH THESE DOORS    |            |          |         |
| R0337    | Totals                   |            |                               |            | 1,614.00 |         |
| R0340    | INT EARNED PERFORM GUAR  |            |                               |            |          |         |
|          |                          | 02/04/2021 | 01.31 INT EARN - BEA          | DE0204     | 7.97     | 4071    |
|          |                          | 02/04/2021 | 01.31 INT EARN - MAG          | DE0204     | 10.42    | 4072    |
|          |                          | 02/04/2021 | 01.31 INT EARN - LED          | DE0204     | 2.38     | 4073    |
|          |                          | 02/04/2021 | 01.31 INT EARN - CUN          | DE0204     | .69      | 4074    |
|          |                          | 02/04/2021 | 01.31 INT EARN - 75           | DE0204     | 2.61     | 4075    |
|          |                          | 02/04/2021 | 01.31 INT EARN - STR          | DE0204     | 7.48     | 4076    |
| R0340    | Totals                   |            |                               |            | 31.55    |         |
| R0341    | COMM.SERV.ADULT PROG.    |            |                               |            |          |         |
|          |                          | 02/19/2021 | 02.12-15 ACTIVENET D          | DE0219     | 173.00   | 4301    |
|          |                          | 02/19/2021 | 01.04-17 ACTIVENET D          | DE0219     | 350.08   | 4302    |
|          |                          | 02/19/2021 | 01.18-31 ACTIVENET D          | DE0219     | 32.50    | 4307    |
|          |                          | 02/19/2021 | 02.17 COMM SVC DEPOS          | DE0219     | 98.00    | 4314    |
| R0341    | Totals                   |            |                               |            | 653.58   |         |
| R0346    | COMMUNITY CENTER RENTALS |            |                               |            |          |         |
|          |                          | 02/03/2021 | 52604 FEB 2021 RENT           | TREAS RCPT | 1538.00  | 4042    |
|          |                          |            | 285658 EDWARDS JONES          |            |          |         |
|          |                          | 02/04/2021 | 52607 FEB 2021 RENT           | TREAS RCPT | 579.00   | 4096    |
|          |                          |            | 285667 JAMES WAGNER           |            |          |         |
| R0346    | Totals                   |            |                               |            | 2,117.00 |         |

| Revenue# | ADDITIONAL NAME         | TRX DATE   | DESCRIPTION                   | REFERENCE  | AMOUNT     | RECORD# |
|----------|-------------------------|------------|-------------------------------|------------|------------|---------|
|          |                         | RECEIPT #  | RECEIVED FROM                 |            |            |         |
| R0347    | COMM.SERV.YOUTH PROG    |            |                               |            |            |         |
|          | FEEs                    | 02/05/2021 | 01.25 ACTIVENET DEPO          | DE0205     | 84.00      | 4102    |
|          |                         | 02/12/2021 | 02.08 ACTIVENET DEP           | DE0212     | 20.00      | 4221    |
|          |                         | 02/19/2021 | 01.04-17 ACTIVENET D          | DE0219     | 16583.87   | 4303    |
|          |                         | 02/19/2021 | 02.12-15 ACTIVENET D          | DE0219     | 200.00     | 4308    |
|          |                         | 02/19/2021 | 01.18-31 ACTIVENET D          | DE0219     | 5825.63    | 4309    |
| R0347    | Totals                  |            |                               |            | 22,713.50  |         |
| R0348    | PORTLAND WATER DISTRICT |            |                               |            |            |         |
|          | BILLING                 | 02/08/2021 | 01.31 PWD BILLINGS            | DE0208     | 180813.60  | 4161    |
|          |                         | 02/17/2021 | 01.31 PWD BILLINGS            | DE0217     | 180813.60  | 4261    |
|          |                         | 02/17/2021 | 01.31 PWD BILLINGS -          | DE0217     | -180813.60 | 4264    |
|          |                         | 02/17/2021 | 01.31 PWD BILLINGS -          | DE0217     | -32.29     | 4265    |
|          |                         | 02/17/2021 | 09.30 PWD BILLINGS -          | DE0217     | -206450.89 | 4266    |
|          |                         | 02/17/2021 | 09.30 PWD BILLINGS -          | DE0217     | 206450.89  | 4267    |
|          |                         | 02/18/2021 | 01.31 PWD BILLINGS            | DE0218     | 180813.60  | 4285    |
| R0348    | Totals                  |            |                               |            | 361,594.91 |         |
| R0349    | SEWER CONNECTION FEES   |            |                               |            |            |         |
|          |                         | 02/11/2021 | 52620 CHK 9210                | TREAS RCPT | 8000.00    | 4205    |
|          |                         |            | 285722 PUBLIC WORKS - AL WARD |            |            |         |
| R0349    | Totals                  |            |                               |            | 8,000.00   |         |
| R0352    | PWD - MISC ADJUSTMENTS  |            |                               |            |            |         |
|          | SEWER FUND              | 02/08/2021 | 01.31 PWD BILLINGS T          | DE0208     | -432.29    | 4162    |
|          |                         | 02/08/2021 | 01.31 PWD BILLINGS N          | DE0208     | 464.58     | 4163    |
|          |                         | 02/17/2021 | 10.31 PWD RECON ADJU          | DE0217     | -1269.85   | 4259    |
|          |                         | 02/17/2021 | 12.31 PWD RECON ADJU          | DE0217     | -46.55     | 4260    |
|          |                         | 02/17/2021 | 01.31 PWD BILLINGS            | DE0217     | 32.29      | 4262    |
|          |                         | 02/17/2021 | 01.31 PWD RECON ADJU          | DE0217     | -1756.81   | 4263    |
|          |                         | 02/18/2021 | 01.31 PWD BILLINGS            | DE0218     | 32.29      | 4286    |
|          |                         | 02/18/2021 | 01.31 PWD RECON ADJU          | DE0218     | -1756.81   | 4287    |
| R0352    | Totals                  |            |                               |            | -4,733.15  |         |
| R0359    | BOAT EXCISE TAX         |            |                               |            |            |         |
|          |                         | 02/03/2021 | 2/2/2021 ONLINE BTS           | TREAS RCPT | 95.00      | 4043    |
|          |                         |            | 285645 INFORME ONLINE BTS     |            |            |         |
|          |                         | 02/05/2021 | STKR 852434                   | TREAS RCPT | 40.80      | 4120    |
|          |                         |            | 285678 LP MURRAY              |            |            |         |
|          |                         | 02/05/2021 | STKR 852435                   | TREAS RCPT | 6.00       | 4121    |
|          |                         |            | 285679 LP MURRAY              |            |            |         |
|          |                         | 02/05/2021 | STKR 852436                   | TREAS RCPT | 6.00       | 4122    |
|          |                         |            | 285680 LP MURRAY              |            |            |         |
|          |                         | 02/05/2021 | STKR 852437                   | TREAS RCPT | 6.00       | 4123    |
|          |                         |            | 285681 LP MURRAY              |            |            |         |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| REVENUE# | ADDITIONAL NAME | TRX DATE                                      | DESCRIPTION                   | REFERENCE  | AMOUNT   | RECORD#   |  |
|----------|-----------------|---|-------------------------------|------------|----------|-----------|--|
|          |                 | RECEIPT #                                     | RECEIVED FROM                 |            |          |           |  |
| Revenue# | R0359           | BOAT EXCISE TAX                               |                               |            |          |           |  |
|          |                 | 02/05/2021                                    | STKR 852433                   | TREAS RCPT | 12.00    | 4124      |  |
|          |                 | 285677  | LPMURRAY                      |            |          |           |  |
|          |                 | 02/08/2021                                    | 2/6/2020 ONLINE BTS           | TREAS RCPT | 40.00    | 4153      |  |
|          |                 | 285688  | INFORME ONLINE BTS            |            |          |           |  |
|          |                 | 02/09/2021                                    | 2/8/2021 ONLINE BTS           | TREAS RCPT | 16.80    | 4170      |  |
|          |                 | 285699  | INFORME ONLINE BTS            |            |          |           |  |
|          |                 | 02/11/2021                                    | 2/10/2021 ONLINE BTS          | TREAS RCPT | 38.00    | 4206      |  |
|          |                 | 285724  | INFORME ONLINE BTS            |            |          |           |  |
|          |                 | 02/12/2021                                    | 2 BOAT REG-CASH               | TREAS RCPT | 6.00     | 4235      |  |
|          |                 | 285734  | ROGER DINSMORE                |            |          |           |  |
|          |                 | 02/12/2021                                    | 2 BOAT REG-CASH               | TREAS RCPT | 16.80    | 4236      |  |
|          |                 | 285734  | ROGER DINSMORE                |            |          |           |  |
|          |                 | 02/18/2021                                    | 2/17/2021 ONLINE BTS          | TREAS RCPT | 9.00     | 4295      |  |
|          |                 | 285757  | INFORME ONLINE BTS            |            |          |           |  |
|          |                 | 02/19/2021                                    | 2/18/2021 ONLINE BTS          | TREAS RCPT | 11.00    | 4331      |  |
|          |                 | 285760  | INFORME ONLINE BOATS          |            |          |           |  |
|          |                 | 02/19/2021                                    | STKR 852442                   | TREAS RCPT | 6.00     | 4332      |  |
|          |                 | 285767  | CORRINE KUHL FBO LEE JACOBSON |            |          |           |  |
|          |                 | 02/19/2021                                    | STKR 852443                   | TREAS RCPT | 6.00     | 4333      |  |
|          |                 | 285768  | CORRINE KUHL FBO LEE JACOBSON |            |          |           |  |
|          |                 | 02/19/2021                                    | 852440                        | TREAS RCPT | 18.60    | 4334      |  |
|          |                 | 285765  | JON OXMAN                     |            |          |           |  |
|          |                 | 02/19/2021                                    | REG218JY/STKR 852441          | TREAS RCPT | 6.00     | 4335      |  |
|          |                 | 285766  | CORRINE KUHL FBO LEE JACOBSON |            |          |           |  |
|          |                 | 02/22/2021                                    | 2/20/21 ONLINE BT             | TREAS RCPT | 6.00     | 4357      |  |
|          |                 | 285792  | Informe Online Boats          |            |          |           |  |
|          |                 | 02/24/2021                                    | 2/23/2021 ONLINE BTS          | TREAS RCPT | 27.20    | 4395      |  |
|          |                 | 285798  | INFORME ONLINE BTS            |            |          |           |  |
|          |                 | 02/26/2021                                    | 02/26/21 ONLINE BT            | TREAS RCPT | 27.20    | 4441      |  |
|          |                 | 285825  | INFORME ONLINE BOATS          |            |          |           |  |
|          |                 | 02/26/2021                                    | BT REG20CNK/ST852444          | TREAS RCPT | 34.00    | 4442      |  |
|          |                 | 285830  | STEPHEN BURKE                 |            |          |           |  |
| Revenue# | R0359           | Totals  |                               |            |          | 434.40    |  |
| Revenue# | R0364           | COMM.SERV.CAPE CARE<br>AM CARE,K CARE,PM CARE |                               |            |          |           |  |
|          |                 | 02/05/2021                                    | 01.22-24 ACTIVENET D          | DE0205     | 120.00   | 4099      |  |
|          |                 | 02/05/2021                                    | 01.28 ACTIVENET DEPO          | DE0205     | 372.00   | 4100      |  |
|          |                 | 02/05/2021                                    | 01.29-31 ACTIVENET D          | DE0205     | 200.00   | 4101      |  |
|          |                 | 02/05/2021                                    | 01.25 ACTIVENET DEPO          | DE0205     | 40.00    | 4103      |  |
|          |                 | 02/05/2021                                    | 01.27 ACTIVENET DEPO          | DE0205     | 40.00    | 4106      |  |
|          |                 | 02/12/2021                                    | 02.05 - 7 ACTIVENET           | DE0212     | 80.00    | 4220      |  |
|          |                 | 02/19/2021                                    | 01.04-17 ACTIVENET D          | DE0219     | 5897.91  | 4304      |  |
|          |                 | 02/19/2021                                    | 01.18-31 ACTIVENET D          | DE0219     | 5519.53  | 4310      |  |
| Revenue# | R0364           | Totals  |                               |            |          | 12,269.44 |  |
| Revenue# | R0370           | AMBULANCE BILLING                             |                               |            |          |           |  |
|          |                 | 02/04/2021                                    | 01.31 AMBULANCE BILL          | DE0204     | 29273.90 | 4061      |  |
| Revenue# | R0370           | Totals  |                               |            |          | 29,273.90 |  |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| Revenue# | ADDITIONAL NAME | TRX DATE                  | DESCRIPTION          | REFERENCE                | AMOUNT     | RECORD#       |
|----------|-----------------|---------------------------|----------------------|--------------------------|------------|---------------|
|          |                 | RECEIPT #                 | RECEIVED FROM        |                          |            |               |
| Revenue# | R0371           | AMBULANCE BILLNG ADJUST   |                      |                          |            |               |
|          |                 | 02/04/2021                | 01.31 AMBULANCE ADJU | DE0204                   | -18033.24  | 4062          |
| Revenue# | R0371           | Totals                    |                      |                          | -18,033.24 |               |
| Revenue# | R0375           | COMM.SERV.FITNESS CTR     |                      |                          |            |               |
|          |                 | FEEES                     | 02/05/2021           | 01.25 ACTIVENET DEPO     | DE0205     | 34.10 4105    |
|          |                 |                           | 02/12/2021           | 02.08 ACTIVENET DEP      | DE0212     | 58.96 4223    |
|          |                 |                           | 02/19/2021           | 01.04-17 ACTIVENET D     | DE0219     | 505.56 4306   |
|          |                 |                           | 02/19/2021           | 01.18-31 ACTIVENET D     | DE0219     | 98.32 4312    |
| Revenue# | R0375           | Totals                    |                      |                          | 696.94     |               |
| Revenue# | R0381           | MEMA/FEMA - COVID REIMBUR |                      |                          |            |               |
|          |                 | PPE                       | 02/22/2021           | 52634 FEMA/MEFA PAY      | TREAS RCPT | 9007.81 4358  |
|          |                 |                           |                      | 285775 STATE OF MAINE    |            |               |
| Revenue# | R0381           | Totals                    |                      |                          | 9,007.81   |               |
| Revenue# | R0393           | STATE SNOWMOBILE REIMBURS |                      |                          |            |               |
|          |                 |                           | 02/11/2021           | 52621 2020 REFUND        | TREAS RCPT | 536.22 4207   |
|          |                 |                           |                      | 285723 STATE OF MAINE    |            |               |
| Revenue# | R0393           | Totals                    |                      |                          | 536.22     |               |
| Revenue# | R0394           | STATE ONLINE BURN PERMITS |                      |                          |            |               |
|          |                 |                           | 02/22/2021           | 52635 BURN PERMITS       | TREAS RCPT | 102.00 4359   |
|          |                 |                           |                      | 285776 STATE OF MAINE    |            |               |
| Revenue# | R0394           | Totals                    |                      |                          | 102.00     |               |
| Revenue# | R0398           | STATE REVENUE SHARING     |                      |                          |            |               |
|          |                 |                           | 02/22/2021           | 52636 FEB 2021           | TREAS RCPT | 98273.17 4360 |
|          |                 |                           |                      | 285783 STATE OF MAINE    |            |               |
| Revenue# | R0398           | Totals                    |                      |                          | 98,273.17  |               |
| Revenue# | R0409           | ELECTRICAL PERMIT FEES    |                      |                          |            |               |
|          |                 |                           | 02/03/2021           | 210435                   | TREAS RCPT | 250.00 4044   |
|          |                 |                           |                      | 285652 THOMAS HANDLON/IC |            |               |
|          |                 |                           | 02/05/2021           | 210439                   | TREAS RCPT | 95.00 4125    |
|          |                 |                           |                      | 285673 MOHAMMAD SHIR/IC  |            |               |
|          |                 |                           | 02/05/2021           | 210437                   | TREAS RCPT | 50.00 4126    |
|          |                 |                           |                      | 285674 ASHOT SARKISOV/IC |            |               |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| ADDITIONAL NAME | TRX DATE   | DESCRIPTION                 | REFERENCE  | AMOUNT | RECORD# |
|-----------------|------------|-----------------------------|------------|--------|---------|
|                 | RECEIPT #  | RECEIVED FROM               |            |        |         |
|                 | 02/08/2021 | 210440                      | TREAS RCPT | 195.00 | 4154    |
|                 | 285696     | JOHN MACISSO/IC             |            |        |         |
|                 | 02/08/2021 | 210441                      | TREAS RCPT | 50.00  | 4155    |
|                 | 285691     | HANNAN'S ELECTRIC/ IC       |            |        |         |
|                 | 02/10/2021 | 210444                      | TREAS RCPT | 340.00 | 4183    |
|                 | 285704     | MARGARET B KLBRIDE/IC       |            |        |         |
|                 | 02/11/2021 | 210449                      | TREAS RCPT | 100.00 | 4208    |
|                 | 285716     | DONNA PERREAULT/INV CLOUD   |            |        |         |
|                 | 02/11/2021 | 210447                      | TREAS RCPT | 25.00  | 4209    |
|                 | 285717     | MARGARET KILBRIDE/INV CLOUD |            |        |         |
|                 | 02/11/2021 | 210446                      | TREAS RCPT | 50.00  | 4210    |
|                 | 285719     | RYAN WIGHT/INV CLOUD        |            |        |         |
|                 | 02/12/2021 | 210454                      | TREAS RCPT | 100.00 | 4237    |
|                 | 285728     | KEVIN GRANT/IC              |            |        |         |
|                 | 02/12/2021 | 210453                      | TREAS RCPT | 225.00 | 4238    |
|                 | 285729     | MIKE CALLOW/IC              |            |        |         |
|                 | 02/12/2021 | 210452                      | TREAS RCPT | 225.00 | 4239    |
|                 | 285730     | MIKE CALLOW/IC              |            |        |         |
|                 | 02/16/2021 | 210457                      | TREAS RCPT | 50.00  | 4256    |
|                 | 285738     | JEFFREY CHRETIEN/IN CLOUD   |            |        |         |
|                 | 02/16/2021 | 210456                      | TREAS RCPT | 100.00 | 4257    |
|                 | 285739     | ALLSION GEHRICH/INV CLOUD   |            |        |         |
|                 | 02/17/2021 | 210462/210463               | TREAS RCPT | 360.00 | 4274    |
|                 | 285752     | GT ELECTRICAL SERVICES      |            |        |         |
|                 | 02/17/2021 | 210458                      | TREAS RCPT | 50.00  | 4275    |
|                 | 285753     | ME SOLAR SOLUTIONS LLC      |            |        |         |
|                 | 02/17/2021 | 210464                      | TREAS RCPT | 275.00 | 4276    |
|                 | 285754     | ARSENAULT ELECTRIC          |            |        |         |
|                 | 02/17/2021 | 210465                      | TREAS RCPT | 280.00 | 4277    |
|                 | 285755     | WALSH ELECTRIC, INC.        |            |        |         |
|                 | 02/17/2021 | 210461                      | TREAS RCPT | 50.00  | 4278    |
|                 | 285751     | HATAM ALAZAWY/CASH          |            |        |         |
|                 | 02/22/2021 | 210467                      | TREAS RCPT | 160.00 | 4361    |
|                 | 285781     | CHRISTOPHER TERET/IC        |            |        |         |
|                 | 02/22/2021 | 210473                      | TREAS RCPT | 50.00  | 4362    |
|                 | 285791     | MAINE SOLAR SOLUTIONS       |            |        |         |
|                 | 02/23/2021 | 210474                      | TREAS RCPT | 50.00  | 4380    |
|                 | 285795     | ALLISON GEHRICH/INV CLOUD   |            |        |         |
|                 | 02/24/2021 | 210476                      | TREAS RCPT | 50.00  | 4396    |
|                 | 285808     | ROBERT TAISEY/IC            |            |        |         |
|                 | 02/24/2021 | 210477                      | TREAS RCPT | 50.00  | 4397    |
|                 | 285811     | RAY CHALOULT ELECTRIC       |            |        |         |
|                 | 02/24/2021 | 210484                      | TREAS RCPT | 25.00  | 4398    |
|                 | 285801     | MARK FARRELL/IC             |            |        |         |
|                 | 02/24/2021 | 210481                      | TREAS RCPT | 100.00 | 4399    |
|                 | 285804     | ALIISON GEHRICH/IC          |            |        |         |
|                 | 02/24/2021 | 210480                      | TREAS RCPT | 70.00  | 4400    |
|                 | 285805     | CHRISTOPHER QUIRK/IC        |            |        |         |
|                 | 02/25/2021 | 210485                      | TREAS RCPT | 50.00  | 4429    |
|                 | 285815     | ALLISON GEHRICH/INV CLOUD   |            |        |         |
|                 | 02/25/2021 | 210486                      | TREAS RCPT | 80.00  | 4430    |
|                 | 285820     | PATRICK ROMA                |            |        |         |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| ADDITIONAL NAME | TRX DATE   | DESCRIPTION                 | REFERENCE  | AMOUNT   | RECORD# |
|-----------------|------------|-----------------------------|------------|----------|---------|
|                 | RECEIPT #  | RECEIVED FROM               |            |          |         |
|                 | 02/26/2021 | 210487                      | TREAS RCPT | 50.00    | 4443    |
|                 | 285827     | SUSAN HENDERSON/IC          |            |          |         |
| Revenue#        | R0409      | Totals                      |            | 3,605.00 |         |
| Revenue#        | R0410      | BLDG PERMIT FEE             |            |          |         |
|                 | 02/01/2021 | 210429                      | TREAS RCPT | 50.00    | 3992    |
|                 | 285633     | JACOG GARDENER/IC           |            |          |         |
|                 | 02/01/2021 | 210426                      | TREAS RCPT | 100.00   | 3993    |
|                 | 285634     | JIM MCFARLANE/IC            |            |          |         |
|                 | 02/01/2021 | 210425                      | TREAS RCPT | 50.00    | 3994    |
|                 | 285635     | ROBERT BAUMAN/IC            |            |          |         |
|                 | 02/01/2021 | 5045                        | TREAS RCPT | 170.00   | 3995    |
|                 | 285636     | DAVID SMALL/IC              |            |          |         |
|                 | 02/01/2021 | 210430R                     | TREAS RCPT | 250.00   | 3996    |
|                 | 285637     | PENELOPE POLLARD/IC         |            |          |         |
|                 | 02/03/2021 | SSW-BADE                    | TREAS RCPT | 250.00   | 4045    |
|                 | 285659     | ANYTHING GOES               |            |          |         |
|                 | 02/03/2021 | 210434                      | TREAS RCPT | 140.00   | 4046    |
|                 | 285648     | ORSON HORCHLER/IC           |            |          |         |
|                 | 02/03/2021 | 210433                      | TREAS RCPT | 84.00    | 4047    |
|                 | 285649     | NATHAN HALL/IC              |            |          |         |
|                 | 02/03/2021 | 210432                      | TREAS RCPT | 1400.00  | 4048    |
|                 | 285650     | ROBERT TURNER/IC            |            |          |         |
|                 | 02/04/2021 | PLUBING FEES JANUARY DE0203 |            | -357.50  | 4081    |
|                 | 02/04/2021 | 210436                      | TREAS RCPT | 280.00   | 4097    |
|                 | 285663     | MICHAEL BISKUP/INV CLOUD    |            |          |         |
|                 | 02/05/2021 | 210438                      | TREAS RCPT | 25.00    | 4127    |
|                 | 285682     | LOGAN M. CUTLIP             |            |          |         |
|                 | 02/05/2021 | 210442                      | TREAS RCPT | 315.00   | 4128    |
|                 | 285683     | DARRELL DAVIS               |            |          |         |
|                 | 02/08/2021 | 210443                      | TREAS RCPT | 59.50    | 4156    |
|                 | 285693     | PATRICIA LENNON/IC          |            |          |         |
|                 | 02/10/2021 | 210445                      | TREAS RCPT | 280.00   | 4184    |
|                 | 285703     | JOE SOLMOS/IC               |            |          |         |
|                 | 02/11/2021 | 2100451                     | TREAS RCPT | 1470.00  | 4211    |
|                 | 285720     | FITZPATRICK ASSOCIATES      |            |          |         |
|                 | 02/11/2021 | 210448                      | TREAS RCPT | 49.00    | 4212    |
|                 | 285718     | EDMOND BUREAU               |            |          |         |
|                 | 02/11/2021 | 210450                      | TREAS RCPT | 1470.00  | 4213    |
|                 | 285720     | FITZPATRICK ASSOCIATES      |            |          |         |
|                 | 02/12/2021 | 210455                      | TREAS RCPT | 50.00    | 4240    |
|                 | 285735     | VALERIE FRANKS              |            |          |         |
|                 | 02/17/2021 | 210460                      | TREAS RCPT | 4760.00  | 4279    |
|                 | 285746     | JOSHUA LETARTE/IC           |            |          |         |
|                 | 02/17/2021 | 210459                      | TREAS RCPT | 700.00   | 4280    |
|                 | 285747     | MATTHEW LURMAN/IC           |            |          |         |
|                 | 02/19/2021 | 210466                      | TREAS RCPT | 25.00    | 4336    |
|                 | 285769     | PETER BLAKE                 |            |          |         |
|                 | 02/19/2021 | 210448                      | TREAS RCPT | 70.00    | 4337    |
|                 | 285770     | EDMOND BUREAU               |            |          |         |
|                 | 02/19/2021 | SSW/CLOUTIER                | TREAS RCPT | 250.00   | 4338    |
|                 | 285771     | MICHAEL CLOUTIER            |            |          |         |

| Revenue# | ADDITIONAL NAME          | TRX DATE   | DESCRIPTION                | REFERENCE  | AMOUNT    | RECORD# |
|----------|--------------------------|------------|----------------------------|------------|-----------|---------|
|          |                          | RECEIPT #  | RECEIVED FROM              |            |           |         |
| R0410    | BLDG PERMIT FEE          |            |                            |            |           |         |
|          |                          | 02/19/2021 | SSW/CLOUTIER               | TREAS RCPT | 15.00     | 4339    |
|          |                          | 285771     | MICHAEL CLOUTIER           |            |           |         |
|          |                          | 02/19/2021 | 210471                     | TREAS RCPT | 3080.00   | 4340    |
|          |                          | 285771     | MICHAEL CLOUTIER           |            |           |         |
|          |                          | 02/22/2021 | 210468                     | TREAS RCPT | 406.00    | 4363    |
|          |                          | 285780     | ROBERT VAN WORT/IC         |            |           |         |
|          |                          | 02/22/2021 | 210472                     | TREAS RCPT | 28.00     | 4364    |
|          |                          | 285782     | DAVID C. ERNST/IC          |            |           |         |
|          |                          | 02/22/2021 | 210470                     | TREAS RCPT | 175.00    | 4365    |
|          |                          | 285778     | CRAIG COOPER/IC            |            |           |         |
|          |                          | 02/22/2021 | 210469                     | TREAS RCPT | 350.00    | 4366    |
|          |                          | 285779     | CRAIG COOPER/IC            |            |           |         |
|          |                          | 02/24/2021 | 210475                     | TREAS RCPT | 295.40    | 4401    |
|          |                          | 285807     | ROBERT TAISEY/IC           |            |           |         |
|          |                          | 02/24/2021 | 210482                     | TREAS RCPT | 50.00     | 4402    |
|          |                          | 285813     | CASH                       |            |           |         |
|          |                          | 02/24/2021 | 5056                       | TREAS RCPT | 40.00     | 4403    |
|          |                          | 285802     | MARK FARRELL/IC            |            |           |         |
|          |                          | 02/24/2021 | 210483                     | TREAS RCPT | 25.00     | 4404    |
|          |                          | 285803     | MARK FARRELL/IC            |            |           |         |
|          |                          | 02/24/2021 | 210478                     | TREAS RCPT | 1575.00   | 4405    |
|          |                          | 285806     | JOHN DORVEE/IC             |            |           |         |
|          |                          | 02/26/2021 | 210489                     | TREAS RCPT | 1050.00   | 4444    |
|          |                          | 285826     | GREG LANOU/IC              |            |           |         |
| R0410    | Totals                   |            |                            |            | 19,029.40 |         |
| R0411    | SHORT-TERM RENT PRMT FEE |            |                            |            |           |         |
|          |                          | 02/03/2021 | 210431R                    | TREAS RCPT | 250.00    | 4049    |
|          |                          | 285651     | JILL SEAMAN/IC             |            |           |         |
|          |                          | 02/04/2021 | 02.03 REFUND SEAMAN        | DE0204     | -250.00   | 4060    |
|          |                          | 02/25/2021 | 210488                     | TREAS RCPT | 250.00    | 4431    |
|          |                          | 285821     | ANDREA QUAST-MORTELLLO     |            |           |         |
| R0411    | Totals                   |            |                            |            | 250.00    |         |
| R0412    | PLUMBING PERMIT FEES     |            |                            |            |           |         |
|          |                          | 02/05/2021 | 5046                       | TREAS RCPT | 60.00     | 4129    |
|          |                          | 285672     | MOHAMMAD SHIR/IC           |            |           |         |
|          |                          | 02/05/2021 | 5049                       | TREAS RCPT | 50.00     | 4130    |
|          |                          | 285684     | DARRELL DAVIS RRC INC/CASH |            |           |         |
|          |                          | 02/08/2021 | ZERO ACCT 0251: 7/20       | DE0208     | 405.00    | 4132    |
|          |                          | 02/08/2021 | 5048                       | TREAS RCPT | 40.00     | 4157    |
|          |                          | 285694     | JASON BROWN/IC             |            |           |         |
|          |                          | 02/08/2021 | 5047                       | TREAS RCPT | 40.00     | 4158    |
|          |                          | 285695     | JASON BROWN/IC             |            |           |         |
|          |                          | 02/11/2021 | 5050                       | TREAS RCPT | 50.00     | 4214    |
|          |                          | 285715     | JAMES ROBINSON/INV CLOUD   |            |           |         |



| ADDITIONAL NAME | TRX DATE   | DESCRIPTION                    | REFERENCE  | AMOUNT   | RECORD# |
|-----------------|------------|--------------------------------|------------|----------|---------|
|                 | RECEIPT #  | RECEIVED FROM                  |            |          |         |
|                 | 02/18/2021 | 5051                           | TREAS RCPT | 70.00    | 4296    |
|                 | 285758     | ERIC HILSE/ INV CLOUD          |            |          |         |
|                 | 02/22/2021 | 5053                           | TREAS RCPT | 80.00    | 4367    |
|                 | 285789     | CASH/STEVE PUNSKY              |            |          |         |
|                 | 02/22/2021 | 5055                           | TREAS RCPT | 60.00    | 4368    |
|                 | 285790     | REDWOOD PLUMBING & HEATING     |            |          |         |
|                 | 02/23/2021 | 5052                           | TREAS RCPT | 130.00   | 4381    |
|                 | 285793     | MATTHEW CAIAZZO/INV CLOUD      |            |          |         |
|                 | 02/23/2021 | 5054                           | TREAS RCPT | 60.00    | 4382    |
|                 | 285794     | NATHANIEL NELSON/INV CLOUD     |            |          |         |
|                 | 02/25/2021 | 5057                           | TREAS RCPT | 40.00    | 4432    |
|                 | 285820     | PATRICK ROMA                   |            |          |         |
| Revenue#        | R0412      | Totals                         |            | 1,085.00 |         |
| Revenue#        | R0413      | HEATING PERMIT FEES            |            |          |         |
|                 | 02/24/2021 | 210479                         | TREAS RCPT | 50.00    | 4406    |
|                 | 285810     | SALEVSKY & SONS P&H            |            |          |         |
| Revenue#        | R0413      | Totals                         |            | 50.00    |         |
| Revenue#        | R0414      | HEALTH PERMIT FEES             |            |          |         |
|                 | 02/03/2021 | HP#2101                        | TREAS RCPT | 50.00    | 4050    |
|                 | 285660     | COOKIE JAR                     |            |          |         |
|                 | 02/25/2021 | HP2101                         | TREAS RCPT | 50.00    | 4433    |
|                 | 285823     | THE GOOD TABLE/LISA KOSTOPOULO |            |          |         |
| Revenue#        | R0414      | Totals                         |            | 100.00   |         |
| Revenue#        | R0417      | INFRASTRUCTURE BLDG FEES       |            |          |         |
|                 | 02/03/2021 | 210434                         | TREAS RCPT | 60.00    | 4051    |
|                 | 285648     | ORSON HORCHLER/IC              |            |          |         |
|                 | 02/03/2021 | 210433                         | TREAS RCPT | 36.00    | 4052    |
|                 | 285649     | NATHAN HALL/IC                 |            |          |         |
|                 | 02/03/2021 | 210432                         | TREAS RCPT | 600.00   | 4053    |
|                 | 285650     | ROBERT TURNER/IC               |            |          |         |
|                 | 02/04/2021 | 210436                         | TREAS RCPT | 120.00   | 4098    |
|                 | 285663     | MICHAEL BISKUP/INV CLOUD       |            |          |         |
|                 | 02/05/2021 | 210442                         | TREAS RCPT | 135.00   | 4131    |
|                 | 285683     | DARRELL DAVIS                  |            |          |         |
|                 | 02/08/2021 | 210443                         | TREAS RCPT | 25.50    | 4159    |
|                 | 285693     | PATRICIA LENNON/IC             |            |          |         |
|                 | 02/10/2021 | 210445                         | TREAS RCPT | 120.00   | 4185    |
|                 | 285703     | JOE SOLMOS/IC                  |            |          |         |
|                 | 02/11/2021 | 210451                         | TREAS RCPT | 630.00   | 4215    |
|                 | 285720     | FITZPATRICK ASSOCIATES         |            |          |         |
|                 | 02/11/2021 | 210448                         | TREAS RCPT | 21.00    | 4216    |
|                 | 285718     | EDMOND BUREAU                  |            |          |         |
|                 | 02/11/2021 | 210450                         | TREAS RCPT | 630.00   | 4217    |
|                 | 285720     | FITZPATRICK ASSOCIATES         |            |          |         |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| ADDITIONAL NAME | TRX DATE            | DESCRIPTION                 | REFERENCE                   | AMOUNT     | RECORD# |
|-----------------|---------------------|-----------------------------|-----------------------------|------------|---------|
|                 | RECEIPT #           | RECEIVED FROM               |                             |            |         |
|                 | 02/17/2021          | 210460                      | TREAS RCPT                  | 2040.00    | 4281    |
|                 | 285746              | JOSHUA LETARTE/IC           |                             |            |         |
|                 | 02/17/2021          | 210459                      | TREAS RCPT                  | 300.00     | 4282    |
|                 | 285747              | MATTHEW LURMAN/IC           |                             |            |         |
|                 | 02/19/2021          | 210471                      | TREAS RCPT                  | 1320.00    | 4341    |
|                 | 285771              | MICHAEL CLOUTIER            |                             |            |         |
|                 | 02/22/2021          | 210469                      | TREAS RCPT                  | 150.00     | 4369    |
|                 | 285779              | CRAIG COOPER/IC             |                             |            |         |
|                 | 02/22/2021          | 210468                      | TREAS RCPT                  | 174.00     | 4370    |
|                 | 285780              | ROBERT VAN WORT/IC          |                             |            |         |
|                 | 02/22/2021          | 210472                      | TREAS RCPT                  | 12.00      | 4371    |
|                 | 285782              | DAVID C. ERNST/IC           |                             |            |         |
|                 | 02/22/2021          | 210470                      | TREAS RCPT                  | 75.00      | 4372    |
|                 | 285778              | CRAIG COOPER/IC             |                             |            |         |
|                 | 02/24/2021          | 210475                      | TREAS RCPT                  | 126.60     | 4407    |
|                 | 285807              | ROBERT TAISEY/IC            |                             |            |         |
|                 | 02/24/2021          | 210478                      | TREAS RCPT                  | 675.00     | 4408    |
|                 | 285806              | JOHN DORVEE/IC              |                             |            |         |
|                 | 02/26/2021          | 210489                      | TREAS RCPT                  | 450.00     | 4445    |
|                 | 285826              | GREG LANOU/IC               |                             |            |         |
| Revenue#        | R0417               | Totals                      |                             | 7,700.10   |         |
| Revenue#        | R0434               | INVESTMENT INCOME           |                             |            |         |
|                 | 02/03/2021          | 01.31 MACHIAS SAV IN DE0203 |                             | 2.24       | 4029    |
| Revenue#        | R0434               | Totals                      |                             | 2.24       |         |
| Revenue#        | R0460               | PLANNING BD & ZBA FEES      |                             |            |         |
|                 | 02/24/2021          | PLANNING BOARD              | TREAS RCPT                  | 300.00     | 4409    |
|                 | 285809              | MAINE SPACES                |                             |            |         |
| Revenue#        | R0460               | Totals                      |                             | 300.00     |         |
| Revenue#        | R0497               | CHANGE INVEST VALUE         |                             |            |         |
|                 | THOMAS JORDAN TRUST | 02/04/2021                  | 10.31 RBC CHANGE ASS DE0204 | -11449.43  | 4063    |
|                 |                     | 02/04/2021                  | 11.30 RBC CHANGE ASS DE0204 | 90482.20   | 4065    |
|                 |                     | 02/04/2021                  | 12.31 RBC CHANGE ASS DE0204 | 27038.86   | 4067    |
|                 |                     | 02/04/2021                  | 01.31 RBC CHANGE ASS DE0204 | 3185.56    | 4069    |
| Revenue#        | R0497               | Totals                      |                             | 109,257.19 |         |
| Revenue#        | R0498               | INVESTMENT INCOME           |                             |            |         |
|                 | THOMAS JORDAN TRUST | 02/03/2021                  | 01.31 MACHIAS SAV IN DE0203 | 43.58      | 4032    |
|                 |                     | 02/04/2021                  | 11.30 RBC INVEST INC DE0204 | 568.85     | 4064    |
|                 |                     | 02/04/2021                  | 12.31 RBC INVEST INC DE0204 | 11620.52   | 4066    |
|                 |                     | 02/04/2021                  | 01.31 RBC INVEST INC DE0204 | 1.63       | 4068    |
|                 |                     | 02/04/2021                  | 1031 RBC INVEST INCO DE0204 | .79        | 4077    |
| Revenue#        | R0498               | Totals                      |                             | 12,235.37  |         |

| Revenue# | ADDITIONAL NAME                   | TRX DATE<br>RECEIPT # | DESCRIPTION<br>RECEIVED FROM | REFERENCE  | AMOUNT   | RECORD# |
|----------|-----------------------------------|-----------------------|------------------------------|------------|----------|---------|
| R0501    | LIBRARY - LOST/PAID MTRLS         | 02/03/2021            | 52601 CASH                   | TREAS RCPT | 45.00    | 4054    |
|          |                                   | 285655                | LIBRARY - RACHEL DAVIS       |            |          |         |
|          |                                   | 02/03/2021            | 52601 CHK 5052               | TREAS RCPT | 20.00    | 4055    |
|          |                                   | 285655                | LIBRARY - RACHEL DAVIS       |            |          |         |
| R0501    | Totals                            |                       |                              |            | 65.00    |         |
| R0503    | LIBRARY AGENCY - GIFTS            | 02/03/2021            | 52601 CHK 1248               | TREAS RCPT | 500.00   | 4056    |
|          |                                   | 285655                | LIBRARY - RACHEL DAVIS       |            |          |         |
|          |                                   | 02/03/2021            | 52601 CHK 304                | TREAS RCPT | 150.00   | 4057    |
|          |                                   | 285655                | LIBRARY - RACHEL DAVIS       |            |          |         |
|          |                                   | 02/03/2021            | 52601 CHK 934258554          | TREAS RCPT | 500.00   | 4058    |
|          |                                   | 285655                | LIBRARY - RACHEL DAVIS       |            |          |         |
|          |                                   | 02/12/2021            | 52622 CHK 7037               | TREAS RCPT | 25.00    | 4241    |
|          |                                   | 285732                | LIBRARY - RACEHL DAVIS       |            |          |         |
|          |                                   | 02/12/2021            | 52622 CHK 1181               | TREAS RCPT | 150.00   | 4242    |
|          |                                   | 285732                | LIBRARY - RACEHL DAVIS       |            |          |         |
| R0503    | Totals                            |                       |                              |            | 1,325.00 |         |
| R0508    | CEREMONY FEES<br>FT WILLIAMS PARK | 02/19/2021            | 01.04-17 ACTIVENET D         | DE0219     | 1131.72  | 4316    |
|          |                                   | 02/19/2021            | 01.18-31 ACTIVENET D         | DE0219     | 326.36   | 4318    |
| R0508    | Totals                            |                       |                              |            | 1,458.08 |         |
| R0509    | STREET OPENINGS                   | 02/11/2021            | 52620 CHK 195869             | TREAS RCPT | 300.00   | 4218    |
|          |                                   | 285722                | PUBLIC WORKS - AL WARD       |            |          |         |
| R0509    | Totals                            |                       |                              |            | 300.00   |         |
| R0510    | PICNIC SHELTER.GAZEBO, BS         | 02/19/2021            | 01.04-17 ACTIVENET D         | DE0219     | 3042.04  | 4317    |
|          |                                   | 02/19/2021            | 01.18-31 ACTIVENET D         | DE0219     | 438.43   | 4319    |
| R0510    | Totals                            |                       |                              |            | 3,480.47 |         |
| R0512    | COLES CHILDREN BOOKS GIFT         | 02/12/2021            | 52622 CHK 3218               | TREAS RCPT | 500.00   | 4243    |
|          |                                   | 285732                | LIBRARY - RACEHL DAVIS       |            |          |         |
|          |                                   | 02/12/2021            | 52622 CHK 995287             | TREAS RCPT | 500.00   | 4244    |
|          |                                   | 285732                | LIBRARY - RACEHL DAVIS       |            |          |         |
| R0512    | Totals                            |                       |                              |            | 1,000.00 |         |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| Revenue# | ADDITIONAL NAME | TRX DATE                  | DESCRIPTION           | REFERENCE    | AMOUNT    | RECORD# |
|----------|-----------------|---------------------------|-----------------------|--------------|-----------|---------|
|          |                 | RECEIPT #                 | RECEIVED FROM         |              |           |         |
| Revenue# | R0523           | LIBRARY AGENCY - INTEREST |                       |              |           |         |
|          |                 | 02/03/2021                | 01.31 MACHIAS SAV IN  | DE0203       | 80.24     | 4026    |
| Revenue# | R0523           | Totals                    |                       |              | 80.24     |         |
| Revenue# | R0524           | ZIMPRITCH AGENCY INTEREST |                       |              |           |         |
|          |                 | 02/03/2021                | 01.31 MACHIAS SAV IN  | DE0203       | 4.61      | 4027    |
| Revenue# | R0524           | Totals                    |                       |              | 4.61      |         |
| Revenue# | R0528           | INT EARN - RIVERSIDE CIP  |                       |              |           |         |
|          |                 | 02/03/2021                | 01.31 MACHIAS SAV IN  | DE0203       | 54.10     | 4031    |
| Revenue# | R0528           | Totals                    |                       |              | 54.10     |         |
| Revenue# | R0625           | COMM.SERV. POOL FEES      |                       |              |           |         |
|          |                 | 02/05/2021                | 01.25 ACTIVENET DEPO  | DE0205       | 27.90     | 4104    |
|          |                 | 02/05/2021                | 01.27 ACTIVENET DEPO  | DE0205       | 62.40     | 4107    |
|          |                 | 02/12/2021                | 02.03 ACTIVENET DEPO  | DE0212       | 187.00    | 4219    |
|          |                 | 02/12/2021                | 02.08 ACTIVENET DEP   | DE0212       | 151.84    | 4222    |
|          |                 | 02/19/2021                | 01.04-17 ACTIVENET D  | DE0219       | 4257.08   | 4305    |
|          |                 | 02/19/2021                | 01.18-31 ACTIVENET D  | DE0219       | 2962.42   | 4311    |
|          |                 | 02/19/2021                | 02.17 ACTIVENET DEPO  | DE0219       | 110.00    | 4313    |
|          |                 | 02/19/2021                | 02.17 COMM SVC DEPOS  | DE0219       | 145.00    | 4315    |
| Revenue# | R0625           | Totals                    |                       |              | 7,903.64  |         |
| Revenue# | R0700           | FW CONCESSIONS            |                       |              |           |         |
|          |                 | 02/12/2021                | 02.05 - 7 FWP DEPOS   | DE0212       | 1000.00   | 4224    |
|          |                 | 02/22/2021                | 52639 DEPOSIT         | TREAS RCPT   | 1000.00   | 4373    |
|          |                 |                           | 285787 COUSINFs MAINE | LOBSTER, LLC |           |         |
| Revenue# | R0700           | Totals                    |                       |              | 2,000.00  |         |
| Revenue# | R0929           | FED GRANT - MDOT CIP 5338 |                       |              |           |         |
|          |                 | 02/03/2021                | 52603 STATE SHARE     | TREAS RCPT   | 14448.28  | 4059    |
|          |                 |                           | 285657 STATE OF MAINE |              |           |         |
| Revenue# | R0929           | Totals                    |                       |              | 14,448.28 |         |
| Revenue# | R1271           | INTEREST EARNED           |                       |              |           |         |
|          |                 | 02/03/2021                | 01.31 MACHIAS SAV IN  | DE0203       | 20.39     | 4028    |
| Revenue# | R1271           | Totals                    |                       |              | 20.39     |         |

| Revenue# | ADDITIONAL NAME           | TRX DATE   | DESCRIPTION                          | REFERENCE  | AMOUNT     | RECORD# |
|----------|---------------------------|------------|--------------------------------------|------------|------------|---------|
|          |                           | RECEIPT #  | RECEIVED FROM                        |            |            |         |
| R1307    | EXPENSE REIMBURSEMENT     |            |                                      |            |            |         |
|          |                           | 02/10/2021 | 52618 COACH 1ST TEAM                 | TREAS RCPT | 1875.00    | 4186    |
|          |                           |            | 285711 CAPE BASKETBALL BOOSTERS CLUB |            |            |         |
|          |                           | 02/27/2021 | 2.27 MOVING REVENUE                  | DE0227     | -240.00    | 4448    |
|          |                           | 02/27/2021 | 2.27 MOVING REVENUE                  | DE0227     | -572.80    | 4449    |
|          |                           | 02/27/2021 | 2.27 MOVING REVENUE                  | DE0227     | -150.00    | 4450    |
|          |                           | 02/27/2021 | 2.27 MOVING REVENUE                  | DE0227     | -7021.00   | 4451    |
|          |                           | 02/27/2021 | 2.27 MOVING REVENUE                  | DE0227     | -1400.00   | 4452    |
|          |                           | 02/27/2021 | 2.27 MOVING REVENUE                  | DE0227     | -1875.00   | 4453    |
| R1307    | Totals                    |            |                                      |            | -9,383.80  |         |
| R3315    | CAFE MS/PC STATE SUBSIDY  |            |                                      |            |            |         |
|          |                           | 02/17/2021 | 52627 SUMMER FOOD                    | TREAS RCPT | 42218.12   | 4283    |
|          |                           |            | 285745 STATE OF MAINE                |            |            |         |
|          |                           | 02/23/2021 | 52640 LOCAL PRODUCE                  | TREAS RCPT | 308.00     | 4383    |
|          |                           |            | 285796 STATE OF MAINE                |            |            |         |
| R3315    | Totals                    |            |                                      |            | 42,526.12  |         |
| R3316    | CAFE MS/PC ALACARTE       |            |                                      |            |            |         |
|          | ALA CARTE                 | 02/18/2021 | CATERING 2.3.2021                    | DE0218     | 68.99      | 4284    |
| R3316    | Totals                    |            |                                      |            | 68.99      |         |
| R3318    | CAFE - BACKPACK DONATIONS |            |                                      |            |            |         |
|          |                           | 02/25/2021 | 52643 EMERGENCY FUND                 | TREAS RCPT | 5000.00    | 4434    |
|          |                           |            | 285819 FULL PLATES FULL POTENTIAL    |            |            |         |
| R3318    | Totals                    |            |                                      |            | 5,000.00   |         |
| R4542    | CRF                       |            |                                      |            |            |         |
|          | CORONAVIRUS RELIEF FUND   | 02/08/2021 | 52613 CORONA GRANT                   | TREAS RCPT | 443355.97  | 4160    |
|          |                           |            | 285686 STATE OF MAINE                |            |            |         |
| R4542    | Totals                    |            |                                      |            | 443,355.97 |         |
| R5018    | STUDENT ACTIV SCHLR - INT |            |                                      |            |            |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN                 | DE0203     | .07        | 4010    |
| R5018    | Totals                    |            |                                      |            | .07        |         |
| R5020    | ROY RAYMOND SCHLR - INT   |            |                                      |            |            |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN                 | DE0203     | .10        | 4020    |
| R5020    | Totals                    |            |                                      |            | .10        |         |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| Revenue# | ADDITIONAL NAME | TRX DATE  | DESCRIPTION               | REFERENCE                              | AMOUNT | RECORD# |
|----------|-----------------|-----------|---------------------------|--|--------|---------|
|          |                 | RECEIPT # | RECEIVED FROM             |  |        |         |
| Revenue# | R5021           |           | INEZ RAYMOND SCHLR - INT  |  |        |         |
|          |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .10    | 4021    |
| Revenue# | R5021           |           | Totals                    |  | .10    |         |
| Revenue# | R5022           |           | BILL GROSS SCHLR - INT    |  |        |         |
|          |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .40    | 4022    |
| Revenue# | R5022           |           | Totals                    |  | .40    |         |
| Revenue# | R5023           |           | COLDWELL BNKR SCHLR - INT |  |        |         |
|          |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .25    | 4023    |
| Revenue# | R5023           |           | Totals                    |  | .25    |         |
| Revenue# | R5024           |           | COLE AMORELLO SCHLR - INT |  |        |         |
|          |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | 1.63   | 4024    |
| Revenue# | R5024           |           | Totals                    |  | 1.63   |         |
| Revenue# | R5025           |           | EKEDAHF FMLY GOAT - INT   |  |        |         |
|          |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .89    | 4025    |
| Revenue# | R5025           |           | Totals                    |  | .89    |         |
| Revenue# | R5026           |           | JOSHUA KUCK SCHLR - INT   |  |        |         |
|          |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .02    | 4000    |
| Revenue# | R5026           |           | Totals                    |  | .02    |         |
| Revenue# | R5027           |           | ROBOTICS ENG SCHLR - INT  |  |        |         |
|          |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .86    | 4001    |
| Revenue# | R5027           |           | Totals                    |  | .86    |         |
| Revenue# | R5028           |           | TIMBERLAKE WORLD LANG INT |  |        |         |
|          |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | 3.79   | 4002    |
| Revenue# | R5028           |           | Totals                    |  | 3.79   |         |
| Revenue# | R5029           |           | WAECKER TECH SCHLR - INT  |  |        |         |
|          |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .02    | 4003    |
| Revenue# | R5029           |           | Totals                    |  | .02    |         |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| Revenue# | ADDITIONAL NAME           | TRX DATE   | DESCRIPTION                 | REFERENCE | AMOUNT | RECORD# |
|----------|---------------------------|------------|-----------------------------|-----------|--------|---------|
|          |                           | RECEIPT #  | RECEIVED FROM               |           |        |         |
| R5129    | MARION JOHNSON SCHL - INT |            |                             |           |        |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN DE0203 |           | 8.73   | 4004    |
| R5129    | Totals                    |            |                             |           | 8.73   |         |
| R5130    | RALPH POMARICO SCLR - INT |            |                             |           |        |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN DE0203 |           | 1.49   | 4005    |
| R5130    | Totals                    |            |                             |           | 1.49   |         |
| R5131    | TIMOTHY HUNTER SCHL - INT |            |                             |           |        |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN DE0203 |           | .78    | 4006    |
| R5131    | Totals                    |            |                             |           | .78    |         |
| R5132    | KEITH SLEEPER SCHLR - INT |            |                             |           |        |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN DE0203 |           | 3.25   | 4007    |
| R5132    | Totals                    |            |                             |           | 3.25   |         |
| R5133    | FRED HILSE SCHLR - INT    |            |                             |           |        |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN DE0203 |           | .62    | 4008    |
| R5133    | Totals                    |            |                             |           | .62    |         |
| R5134    | GLADYS JORDAN SCHLR - INT |            |                             |           |        |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN DE0203 |           | 1.12   | 4009    |
| R5134    | Totals                    |            |                             |           | 1.12   |         |
| R5135    | BETTY KING SCHLR - INT    |            |                             |           |        |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN DE0203 |           | 1.25   | 4011    |
| R5135    | Totals                    |            |                             |           | 1.25   |         |
| R5136    | WENTWORTH FILES SCH - INT |            |                             |           |        |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN DE0203 |           | 2.66   | 4012    |
| R5136    | Totals                    |            |                             |           | 2.66   |         |
| R5137    | JOSEPH DOANE SCHLR - INT  |            |                             |           |        |         |
|          | INTEREST EARNED           | 02/03/2021 | 01.31 MACHIAS SAV IN DE0203 |           | .01    | 4013    |
| R5137    | Totals                    |            |                             |           | .01    |         |

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

| Revenue#     | ADDITIONAL NAME | TRX DATE  | DESCRIPTION               | REFERENCE                              | AMOUNT       | RECORD# |
|--------------|-----------------|-----------|---------------------------|--|--------------|---------|
|              |                 | RECEIPT # | RECEIVED FROM             |  |              |         |
| Revenue#     | R5142           |           | HS TECH DEPT SCHLR - INT  |  |              |         |
|              |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .06          | 4014    |
| Revenue#     | R5142           |           | Totals                    |  | .06          |         |
| Revenue#     | R5144           |           | DURWARD HOLMAN SCH - INT  |  |              |         |
|              |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .28          | 4015    |
| Revenue#     | R5144           |           | Totals                    |  | .28          |         |
| Revenue#     | R5146           |           | AARON TINSMAN SCHLR - INT |  |              |         |
|              |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .01          | 4016    |
| Revenue#     | R5146           |           | Totals                    |  | .01          |         |
| Revenue#     | R5147           |           | WILBUR SCHOLAR - INT      |  |              |         |
|              |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .14          | 4017    |
| Revenue#     | R5147           |           | Totals                    |  | .14          |         |
| Revenue#     | R5148           |           | FINDING/VOICE SCH - INT   |  |              |         |
|              |                 |           | INTEREST EARNED           | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .27          | 4018    |
| Revenue#     | R5148           |           | Totals                    |  | .27          |         |
| Revenue#     | R5250           |           | ANDREW WARD HOLLAND INT   |  |              |         |
|              |                 |           | INTEREST                  | 02/03/2021 01.31 MACHIAS SAV IN DE0203 | .03          | 4019    |
| Revenue#     | R5250           |           | Totals                    |  | .03          |         |
| GRAND TOTALS |                 |           |                           |  | 1,372,425.04 |         |

\*\*\*\*\*