

Date : 04/01/2021 - Thur
Time : 08:43:32

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

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range from      range thru      I/E      range from      range thru      I/E
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Revenue#        all
Fund            all
Source          all
Project         all
Other           all
Subject         all
Federal Project all
Trans Date      20210301      20210331      I
Receipt Number  all
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sort option      sub-totals      page break      asc/dec
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1 Revenue#      [Yes]           [No ]           [Asc]
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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		03/05/2021	H0720R	TAX RCPT	.01	4606
		372503				
		03/05/2021	F9006R	TAX RCPT	.01	4607
		372518				
		03/08/2021	T1480R	TAX RCPT	25.22	4622
		372596				
		03/08/2021	Z2020R	TAX RCPT	59.01	4623
		372564				
		03/08/2021	Z2020R	TAX RCPT	.38	4624
		372564				
		03/10/2021	G0699R	TAX RCPT	663.98	4658
		372633				
		03/10/2021	K0073R	TAX RCPT	.01	4659
		372665				
		03/10/2021	R1324R	TAX RCPT	.01	4660
		372691				
		03/11/2021	B0170R	TAX RCPT	.01	4693
		372711				
		03/11/2021	N0022R	TAX RCPT	.01	4694
		372726				
		03/11/2021	O0006R	TAX RCPT	.01	4695
		372727				
		03/11/2021	S1400R	TAX RCPT	.01	4696
		372728				
		03/11/2021	F0547R	TAX RCPT	.01	4697
		372730				
		03/11/2021	E0335R	TAX RCPT	.01	4698
		372731				
		03/11/2021	J1092R	TAX RCPT	.01	4699
		372712				
		03/11/2021	F0538R	TAX RCPT	.47	4700
		372715				
		03/11/2021	B1553R	TAX RCPT	.76	4701
		372716				
		03/11/2021	P1828R	TAX RCPT	.01	4702
		372720				
		03/11/2021	K0280R	TAX RCPT	.01	4703
		372722				
		03/11/2021	H1225R	TAX RCPT	.01	4704
		372723				
		03/11/2021	J0344R	TAX RCPT	.01	4705
		372725				
		03/12/2021	G0173R	TAX RCPT	70.71	4734
		372821				
		03/12/2021	G0174R	TAX RCPT	89.43	4735
		372822				
		03/12/2021	E0296R	TAX RCPT	.05	4736
		372823				
		03/12/2021	G0175R	TAX RCPT	124.89	4737
		372824				
		03/12/2021	G0177R	TAX RCPT	37.43	4738
		372825				

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		03/15/2021 372872	M1778R	TAX RCPT	.01	4757
		03/15/2021 372939	D1875R	TAX RCPT	57.90	4758
		03/15/2021 372939	D1875R	TAX RCPT	148.14	4759
		03/15/2021 372847	F1167R	TAX RCPT	742.45	4760
		03/16/2021 373209	B1319R	TAX RCPT	4.68	4784
		03/16/2021 373592	H1459R	TAX RCPT	2.24	4785
		03/16/2021 373722	L1205R	TAX RCPT	7.44	4786
		03/16/2021 374063	S1774R	TAX RCPT	121.19	4787
		03/16/2021 374115	S3008R	TAX RCPT	.68	4788
		03/16/2021 373005	F1194R	TAX RCPT	-81.11	4789
		03/16/2021 373005	F1194R	TAX RCPT	81.11	4790
		03/01/2021 372367	W1046R	TAX RCPT	96.22	4488
		03/17/2021 374332	E0520R	TAX RCPT	27.44	4824
		03/17/2021 374349	F1194R	TAX RCPT	.02	4825
		03/18/2021	03.15 CORRECT TAX DE	DE0318	-.01	4834
		03/18/2021 374389	S2423R	TAX RCPT	.45	4837
		03/19/2021 374486	H1120R	TAX RCPT	.01	4857
		03/19/2021 374506	W1641R	TAX RCPT	.01	4858
		03/19/2021 374507	H0256R	TAX RCPT	.01	4859
		03/19/2021 374509	T0013R	TAX RCPT	.01	4860
		03/19/2021 374515	P2096R	TAX RCPT	.01	4861
		03/19/2021 374520	S2476R	TAX RCPT	.01	4862
		03/19/2021 374522	D1895R	TAX RCPT	.01	4863
		03/19/2021 374524	V0094R	TAX RCPT	.01	4864
		03/19/2021 374525	S0548R	TAX RCPT	.04	4865
		03/19/2021 374419	F0538R	TAX RCPT	-.01	4866
		03/19/2021 374527	S1041R	TAX RCPT	.01	4867

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	03/22/2021 374684	W0680R	TAX RCPT	.01	4880
		03/22/2021 374704	C1410R	TAX RCPT	.01	4881
		03/22/2021 374582	S0060R	TAX RCPT	99.10	4882
		03/22/2021 374594	K0158R	TAX RCPT	105.71	4883
		03/22/2021 374598	V0101R	TAX RCPT	7.71	4884
		03/22/2021 374625	A0120R	TAX RCPT	.01	4885
		03/23/2021 374798	N0034R	TAX RCPT	.59	4909
		03/23/2021 374826	V0012R	TAX RCPT	14.63	4910
		03/23/2021 374855	C0706R	TAX RCPT	.01	4911
		03/23/2021 374738	U0033R	TAX RCPT	-.01	4912
		03/23/2021 374880	S1892R	TAX RCPT	177.82	4913
		03/23/2021 374880	S1892R	TAX RCPT	1.03	4914
		03/23/2021 374763	C2582R	TAX RCPT	5.74	4915
		03/23/2021 374794	V0154R	TAX RCPT	.19	4916
		03/24/2021 374916	B0868R	TAX RCPT	.86	4942
		03/24/2021 374941	D1875R	TAX RCPT	.03	4943
		03/24/2021 374941	D1875R	TAX RCPT	98.99	4944
		03/25/2021 375017	G1199R	TAX RCPT	212.82	4964
		03/25/2021 375017	G1199R	TAX RCPT	8.51	4965
		03/26/2021 375045	T0022R	TAX RCPT	.02	4984
		03/26/2021 375122	S2881R	TAX RCPT	.01	4985
		03/26/2021 375144	B2031R	TAX RCPT	129.90	4986
		03/26/2021 375145	B2037R	TAX RCPT	76.92	4987
		03/26/2021 375146	B0140P	TAX RCPT	26.15	4988
		03/26/2021 375147	B2040R	TAX RCPT	1.79	4989
		03/26/2021 375148	B2039R	TAX RCPT	2.24	4990

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		03/26/2021 375149	B2038R	TAX RCPT	5.56	4991
		03/26/2021 375165	R0070R	TAX RCPT	80.02	4992
		03/29/2021 375253	M0050P	TAX RCPT	.36	5011
		03/29/2021 375258	P0510R	TAX RCPT	.40	5012
		03/29/2021 375182	M1842R	TAX RCPT	78.44	5013
		03/29/2021 375204	S1380R	TAX RCPT	85.22	5014
		03/29/2021 375215	E0520R	TAX RCPT	1.67	5015
		03/29/2021 375377	G1199R	TAX RCPT	-8.51	5031
		03/30/2021 375386	L0652R	TAX RCPT	224.77	5048
		03/30/2021 375446	A0917R	TAX RCPT	.01	5049
		03/30/2021 375450	M1272R	TAX RCPT	.01	5050
		03/30/2021 375451	B2151R	TAX RCPT	104.16	5051
		03/30/2021 375462	S1327R	TAX RCPT	4.08	5052
		03/02/2021 372398	D0335R	TAX RCPT	242.02	4515
		03/31/2021 375632	M1060R	TAX RCPT	112.58	5080
		03/03/2021 372445	R1306R	TAX RCPT	.01	4528
		03/03/2021 372435	C1268R	TAX RCPT	.01	4529
R0307	Totals				4,183.05	
R0309	RETURNED CHECK FEE					
		03/10/2021 285917	52670 NSF FEE H2175R JANET HOUGHTON	TREAS RCPT	25.00	4661
		03/10/2021 285918	52671 NSF FEE L0570R LEATHERS ALAN\GENESTA	TREAS RCPT	25.00	4662
		03/18/2021 286013	52685 FEE & CERT ML FRANKS VALERIA W	TREAS RCPT	31.96	4838
		03/26/2021 286086	52700 NG CHK FEE FISHER ALEXANDER & BRIANNE	TREAS RCPT	25.00	4993
R0309	Totals				106.96	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0318	EXCISE TAXES					
		03/04/2021	3/3/2021 RR	TREAS RCPT	4157.44	4571
		285876	INFORME RAPID RENEW			
		03/04/2021	EXCISE FEE		3693.81	4589
		03/05/2021	EXCISE FEE		5708.57	4604
		03/05/2021	3/4/2021 RR	TREAS RCPT	3863.63	4608
		285889	INFORME RAPID RENEW			
		03/08/2021	EXCISE FEE		5623.92	4620
		03/08/2021	03/05/2021 RAPID REN	TREAS RCPT	3038.68	4625
		285902	ONLINE RAPID RENEWAL			
		03/09/2021	EXCISE FEE		5118.01	4642
		03/09/2021	03/08/2021 RAPID REN	TREAS RCPT	1465.16	4644
		285916	ONLINE RAPID RENEWAL			
		03/10/2021	03/09/2021 RAPID REN	TREAS RCPT	8511.36	4663
		285919	ONLINE RAPID RENEWAL			
		03/10/2021	EXCISE FEE		4143.04	4687
		03/11/2021	03/10/2021 RAPID REN	TREAS RCPT	4995.03	4706
		285940	ONLINE RAPID RENEWAL			
		03/11/2021	EXCISE FEE		4602.69	4721
		03/12/2021	EXCISE FEE		7719.39	4732
		03/12/2021	03/11/2021 RAPID REN	TREAS RCPT	2287.07	4739
		285945	ONLINE RAPIDRENEWAL			
		03/15/2021	03/12/2021 RAPID REN	TREAS RCPT	3273.72	4761
		285961	ONLINE RAPID RENEWAL			
		03/15/2021	EXCISE FEE		2251.76	4778
		03/16/2021	EXCISE FEE		4593.34	4782
		03/16/2021	3/15/2021 RR	TREAS RCPT	1367.25	4791
		285970	INFORME RAPID RENEW			
		03/01/2021	2/26/2021 RR	TREAS RCPT	3961.95	4489
		285831	INFORME RAPID RENEWAL			
		03/01/2021	EXCISE DUE	TREAS RCPT	10.00	4490
		285850	SUSAN MACVICAR			
		03/17/2021	EXCISE FEE		4387.51	4822
		03/17/2021	3/16/2021 RR	TREAS RCPT	4250.07	4826
		285989	INFOMRE RAPID RENEW			
		03/18/2021	EXCISE FEE		2814.80	4835
		03/18/2021	3/17/2021 RR	TREAS RCPT	4212.00	4839
		286004	INFORME RAPID RENEWAL			
		03/19/2021	3/18/2021 RR	TREAS RCPT	2708.52	4868
		286022	INFORME RAPID RENEW			
		03/19/2021	EXCISE FEE		8343.02	4878
		03/22/2021	03/19/2021 RAPID REN	TREAS RCPT	2532.63	4886
		286027	ONLINE RAPID RENEWAL			
		03/22/2021	EXCISE FEE		5808.22	4905
		03/23/2021	EXCISE FEE		4480.40	4907
		03/23/2021	03/22/2021 RAPID REN	TREAS RCPT	2520.17	4917
		286046	ONLINE RAPID RENEWAL			
		03/24/2021	EXCISE FEE		5787.46	4940
		03/24/2021	03/23/2021 RAPID REN	TREAS RCPT	5507.16	4945
		286058	ONLINE RAPID RENEWAL			
		03/25/2021	EXCISE FEE		1429.98	4962
		03/25/2021	3/24/2021 RR	TREAS RCPT	4461.80	4966
		286069	INFORME RAPID REN			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0318	EXCISE TAXES				
		03/26/2021	EXCISE FEE		3437.10	4982
		03/26/2021	03/25/2021 RAPID REN	TREAS RCPT	3678.10	4994
		286081	ONLINE RAPID RENEWAL			
		03/29/2021	EXCISE FEE		3657.59	5009
		03/29/2021	3/26/2021 RR	TREAS RCPT	2709.73	5016
		286087	INFORME RAPID RENEWAL			
		03/01/2021	EXCISE FEE		7983.77	4511
		03/02/2021	EXCISE FEE		5854.03	4513
		03/30/2021	EXCISE FEE		3579.14	5046
		03/30/2021	3/29/2021 RR	TREAS RCPT	2941.76	5053
		286101	INFORME RAPID RENEW			
		03/02/2021	3/1/2021 RR	TREAS RCPT	3302.08	4516
		285854	INFORME RAPID RENEW			
		03/31/2021	EXCISE FEE		2715.69	5078
		03/31/2021	3/30/2021 RR	TREAS RCPT	4578.89	5081
		286117	INFORME RAPID RENEW			
		03/03/2021	EXCISE FEE		3598.74	4526
		03/03/2021	03/02/2021 RR	TREAS RCPT	7097.45	4530
		285864	INFORME RAPID RENEW			
Revenue#	R0318	Totals			194,763.63	
Revenue#	R0320	REGISTRATION FEES				
		03/04/2021	LOCAL FEE		55.00	4590
		03/05/2021	LOCAL FEE		99.00	4605
		03/08/2021	LOCAL FEE		94.00	4621
		03/09/2021	LOCAL FEE		116.00	4643
		03/09/2021	STK852450	TREAS RCPT	1.00	4645
		285915	ROBERT GILFILLAN			
		03/09/2021	85244	TREAS RCPT	1.00	4646
		285911	DAN DAVIDSON			
		03/09/2021	STK852448	TREAS RCPT	1.00	4647
		285912	ERNEST (SAM) TWEEDIE			
		03/09/2021	STK852449	TREAS RCPT	1.00	4648
		285913	ERNEST (SAM) TWEEDIE			
		03/09/2021	STK852451	TREAS RCPT	1.00	4649
		285914	ROBERT GILFILLAN			
		03/10/2021	ME-1966X	TREAS RCPT	1.00	4664
		285932	KEITH JORDAN			
		03/10/2021	852453	TREAS RCPT	2.00	4665
		285933	RICHARD DAWES			
		03/10/2021	LOCAL FEE		101.00	4688
		03/11/2021	ME-PW881	TREAS RCPT	2.00	4707
		285935	S ANDREW FRAWLEY			
		03/11/2021	LOCAL FEE		67.00	4722
		03/12/2021	LOCAL FEE		108.00	4733
		03/12/2021	85244	TREAS RCPT	1.00	4740
		285950	GREGORY ODLIN-CASH			
		03/12/2021	STK 852456	TREAS RCPT	2.00	4741
		285953	BRUCE ZIMMERMAN			
		03/12/2021	852454	TREAS RCPT	1.00	4742
		285950	GREGORY ODLIN-CASH			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		03/15/2021	LOCAL FEE		44.00	4779
		03/16/2021	LOCAL FEE		92.00	4783
		03/16/2021	STKR 852457	TREAS RCPT	2.00	4792
		285978	WILLIAM HERBERT			
		03/17/2021	LOCAL FEE		75.00	4823
		03/01/2021	ST785744	TREAS RCPT	1.00	4491
		285842	CREED RAY IV			
		03/01/2021	STK 852446	TREAS RCPT	2.00	4492
		285843	JAMES MCAFARLANE			
		03/18/2021	LOCAL FEE		86.00	4836
		03/18/2021	852459	TREAS RCPT	2.00	4840
		286012	JON HANISKO			
		03/18/2021	852458	TREAS RCPT	1.00	4841
		286011	FLORENCE GRIMMARD-CASH			
		03/01/2021	852445	TREAS RCPT	2.00	4493
		285840	AARON MOSHER			
		03/01/2021	STKR 785745	TREAS RCPT	1.00	4494
		285841	CREED RAY IV			
		03/19/2021	LOCAL FEE		126.00	4879
		03/22/2021	72810	TREAS RCPT	2.00	4887
		286030	LISA MOULTON			
		03/22/2021	STK852460	TREAS RCPT	1.00	4888
		286031	RICHARD ARMSTRONG			
		03/22/2021	LOCAL FEE		87.00	4906
		03/23/2021	LOCAL FEE		116.00	4908
		03/23/2021	ST-D2102	TREAS RCPT	.50	4918
		286054	JOHN SAHM			
		03/23/2021	D2101	TREAS RCPT	.50	4919
		286055	MARY BALLOU			
		03/24/2021	LOCAL FEE		86.00	4941
		03/25/2021	LOCAL FEE		43.00	4963
		03/25/2021	DOC BT STICKER	TREAS RCPT	.50	4967
		286079	JONATHAN REIF			
		03/26/2021	LOCAL FEE		93.00	4983
		03/26/2021	852462	TREAS RCPT	1.00	4995
		286084	ELIJAH MILLER			
		03/26/2021	ST-D2104	TREAS RCPT	.50	4996
		286083	JON BALDWIN			
		03/26/2021	852461	TREAS RCPT	2.00	4997
		286084	ELIJAH MILLER			
		03/29/2021	LOCAL FEE		76.00	5010
		03/29/2021	ME-133HM	TREAS RCPT	1.00	5017
		286091	JOHN DEVLIN			
		03/01/2021	LOCAL FEE		109.00	4512
		03/30/2021	LOCAL FEE		93.00	5047
		03/02/2021	LOCAL FEE		102.00	4514
		03/31/2021	LOCAL FEE		124.00	5079
		03/31/2021	852464	TREAS RCPT	1.00	5082
		286121	PETER FARNSWORTH			
		03/03/2021	LOCAL FEE		97.00	4527
R0320	Totals				2,124.00	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		03/04/2021	13911038	TREAS RCPT	2.00	4572
		285884	JEFFREY LARRABEE-CASH			
		03/09/2021	DOG LICENSE S/N	TREAS RCPT	3.00	4650
		285908	BONNIE HAYWARD			
		03/09/2021	DOG LICENSE S/N	TREAS RCPT	3.00	4651
		285910	CHRIS CUTTER			
		03/10/2021	(10) CERT DEATH	TREAS RCPT	63.40	4666
		285927	HOBBS FH			
		03/10/2021	BURIAL PERMIT	TREAS RCPT	14.00	4667
		285927	HOBBS FH			
		03/10/2021	(10) CERT DEATH	TREAS RCPT	63.40	4668
		285921	HOBBS FUNERAL HOME			
		03/10/2021	BURIAL PERMIT	TREAS RCPT	14.00	4669
		285921	HOBBS FUNERAL HOME			
		03/11/2021	(1) CERT MARRIAGE	TREAS RCPT	13.00	4708
		285936	KIMBERLY L GOODWIN			
		03/12/2021	DOG LICENSE S/N	TREAS RCPT	3.00	4743
		285946	BRIANNA DOSTIE			
		03/12/2021	(15) CERT DEATH	TREAS RCPT	91.40	4744
		285949	HOBBS FUNERAL HOME			
		03/12/2021	BURIAL PERMIT	TREAS RCPT	14.00	4745
		285949	HOBBS FUNERAL HOME			
		03/15/2021	BIRTH CERT.JEFFREY	TREAS RCPT	18.60	4762
		285956	JESSICA BUMP			
		03/15/2021	BIRTH CERT. ABIGAIL	TREAS RCPT	18.60	4763
		285956	JESSICA BUMP			
		03/16/2021	5 BIRTH CERT./MADELI	TREAS RCPT	35.40	4793
		285982	KERRY O'NEIL			
		03/16/2021	1 BIRTH CERT/CHARLOT	TREAS RCPT	13.00	4794
		285983	SHAY HANSEN			
		03/16/2021	FISH LICENSE-CASH	TREAS RCPT	2.00	4795
		285988	ERIN WORTHING			
		03/17/2021	POSTING TEST	DE0317	.01	4818
		03/17/2021	REVERSE POSTING TEST	DE0317	-.01	4819
		03/17/2021	POSTING TEST 2	DE0317	.02	4820
		03/17/2021	REVERSE POSTING TEST	DE0317	-.02	4821
		03/17/2021	SALT WATER REGISTRY	TREAS RCPT	2.00	4827
		285994	GEORGE VILES			
		03/01/2021	6 DEATH CERT./BOTHEL	TREAS RCPT	41.00	4495
		285849	HOBBS FUNERAL HOME			
		03/23/2021	DOG LICENSE S/N	TREAS RCPT	3.00	4920
		286047	JOANNE OLSEN			
		03/24/2021	DOG LICENSE S/N	TREAS RCPT	3.00	4946
		286059	JOANNE DOWE			
		03/25/2021	DOG LICENSE S/N	TREAS RCPT	3.00	4968
		286076	JODI BREAU			
		03/25/2021	MARRIAGE LICENSE	TREAS RCPT	36.00	4969
		286077	BRANDON K. FISHER			
		03/25/2021	(2) CERT ML	TREAS RCPT	18.60	4970
		286077	BRANDON K. FISHER			
		03/25/2021	MARRIAGE LICENSE	TREAS RCPT	36.00	4971
		286078	ALICE P. WREN			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0321	CLERK FEES				
		03/25/2021	(2) CERT ML	TREAS RCPT	18.60	4972
		286078	ALICE P. WREN			
		03/26/2021	DOG LIC DUPLICATE	TREAS RCPT	1.00	4998
		286080	MATT CRAIG			
		03/26/2021	BIRTH CERT/SCARLETT	TREAS RCPT	13.00	4999
		286085	LINDA STRUNK			
		03/30/2021	15 DEATH CERT/MORSE	TREAS RCPT	91.40	5054
		286114	HOBBS FUNERAL HOME			
		03/30/2021	DP/MORSE	TREAS RCPT	14.00	5055
		286114	HOBBS FUNERAL HOME			
		03/30/2021	DOG LICENSE S/N	TREAS RCPT	3.00	5056
		286103	MARC WEISS			
		03/31/2021	3 ML CERT COPY	TREAS RCPT	24.20	5083
		286122	SHERRY PUTNAM			
		03/02/2021	5 ML CERT COPY	TREAS RCPT	35.40	4517
		285863	DIANE SWARTZ			
		03/02/2021	7 DEATH CERT/J.DELAH	TREAS RCPT	46.60	4518
		285859	BRENDA DELAHANTY			
		03/03/2021	COMBO H/F-CASH	TREAS RCPT	2.00	4531
		285871	SCOTT HOW			
Revenue#	R0321	Totals			763.60	
Revenue#	R0322	RENT PAYMENTS				
		03/02/2021	52653 MARCH 2021	TREAS RCPT	150.00	4519
		285857	UPSTAIRS INC DBA CAPE COURIER			
Revenue#	R0322	Totals			150.00	
Revenue#	R0324	POLICE FINES-FEES				
		03/04/2021	52661 CASH	TREAS RCPT	15.00	4573
		285878	POLICE DEPT - ED HUNT			
		03/04/2021	52661 CHK 593	TREAS RCPT	15.00	4574
		285878	POLICE DEPT - ED HUNT			
		03/04/2021	52661 CHK 1218	TREAS RCPT	15.00	4575
		285878	POLICE DEPT - ED HUNT			
		03/04/2021	52661 CHK 1966	TREAS RCPT	200.00	4576
		285878	POLICE DEPT - ED HUNT			
		03/09/2021	03.08 NSF CHK 1966 F DE0309		-200.00	4640
		03/10/2021	52672 CHK 292	TREAS RCPT	15.00	4670
		285920	POLICE DEPT - ED HUNT			
		03/10/2021	52672 CHK 1167	TREAS RCPT	5.00	4671
		285920	POLICE DEPT - ED HUNT			
		03/10/2021	52672 CHK 2711	TREAS RCPT	10.00	4672
		285920	POLICE DEPT - ED HUNT			
		03/18/2021	52685 TICKET 7983	TREAS RCPT	200.00	4842
		286013	FRANKS VALERIA W			
		03/19/2021	52686 CHK 108	TREAS RCPT	15.00	4869
		286024	POLICE DEPT - ED HUNT			
		03/19/2021	52686 CHK 580	TREAS RCPT	15.00	4870
		286024	POLICE DEPT - ED HUNT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0324	POLICE FINES-FEES					
		03/19/2021	52686 CHK 105	TREAS RCPT	25.00	4871
		286024	POLICE DEPT - ED HUNT			
		03/19/2021	52686 CHK 58004	TREAS RCPT	25.00	4872
		286024	POLICE DEPT - ED HUNT			
		03/19/2021	52686 CHK 1296364312	TREAS RCPT	10.00	4873
		286024	POLICE DEPT - ED HUNT			
		03/26/2021	52699 CHK 160	TREAS RCPT	15.00	5000
		286082	POLICE DEPT - ED HUNT			
		03/31/2021	52709 CASH	TREAS RCPT	25.00	5084
		286118	POLICE DEPT - ED HUNT			
		03/31/2021	52709 CHK3076	TREAS RCPT	15.00	5085
		286118	POLICE DEPT - ED HUNT			
R0324	Totals				420.00	
R0326	MISC. REVENUES					
		03/04/2021	DBA FORM	TREAS RCPT	10.00	4577
		285888	VALERIE FRANKS			
		03/08/2021	02.28 UNTRACED RECON	DE0308	-667.82	4616
		03/08/2021	COPIES	TREAS RCPT	25.00	4626
		285905	PAUL VOSE			
		03/12/2021	DOC COPIES	TREAS RCPT	1.25	4746
		285951	TERESA OLSEN-CASH			
		03/15/2021	52680 FTC LGL REFUND	TREAS RCPT	25.51	4764
		285967	FTC V A1 JANITORIAL SUP CORP			
		03/24/2021	FILE COPIES	TREAS RCPT	29.00	4947
		286064	VET & REHAB CENTER			
R0326	Totals				-577.06	
R0327	INVESTMENT INCOME					
		03/01/2021	02.28 MACHIAS SAV IN	DE0301	1088.34	4454
		03/16/2021	03.15 TD BANK INTERE	DE0316	58.17	4780
		03/18/2021	03.15 CORRECT TAX DE	DE0318	.01	4832
		03/18/2021	03.15 CORRECT TAX DE	DE0318	-.01	4833
R0327	Totals				1,146.51	
R0328	INT EARN - RIVERSIDE CARE					
		03/01/2021	02.28 MACHIAS SAV IN	DE0301	109.76	4485
R0328	Totals				109.76	
R0335	REFUSE DISPOSAL REVENUES					
		03/04/2021	52664 CASH	TREAS RCPT	90.00	4578
		285887	PUBLIC WORKS - AL WARD			
		03/04/2021	52664 CHK M2101	TREAS RCPT	10.00	4579
		285887	PUBLIC WORKS - AL WARD			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
		03/05/2021 02.26 RECYCLING CHAR	DE0305	25.00	4599
		03/05/2021 02.27 RECYCLING CHAR	DE0305	20.00	4600
		03/05/2021 03.01 RECYCLING CHAR	DE0305	5.00	4601
		03/05/2021 03.03 RECYCLING CHAR	DE0305	40.00	4602
		03/08/2021 52669 CASH	TREAS RCPT	119.00	4627
		285903 PUBLIC WORKS - TODD HUBBARD			
		03/08/2021 52669 CHK 6113	TREAS RCPT	10.00	4628
		285903 PUBLIC WORKS - TODD HUBBARD			
		03/08/2021 52669	TREAS RCPT	15.00	4629
		285903 PUBLIC WORKS - TODD HUBBARD			
		03/11/2021 03.05 RECYCLING CHAR	DE0311	20.00	4689
		03/11/2021 03.06 RECYCLING CHAR	DE0311	15.00	4690
		03/11/2021 03.08 RECYCLING CHAR	DE0311	80.00	4691
		03/11/2021 03.010 RECYCLING CHA	DE0311	55.00	4692
		03/11/2021 52673 CASH	TREAS RCPT	148.00	4709
		285941 PUBLIC WORKS - AL WARD			
		03/11/2021 52673 CHK 695	TREAS RCPT	15.00	4710
		285941 PUBLIC WORKS - AL WARD			
		03/11/2021 52673 CHK 696	TREAS RCPT	15.00	4711
		285941 PUBLIC WORKS - AL WARD			
		03/11/2021 52673 CHK 310	TREAS RCPT	120.00	4712
		285941 PUBLIC WORKS - AL WARD			
		03/11/2021 52673 CHK 6016	TREAS RCPT	122.00	4713
		285941 PUBLIC WORKS - AL WARD			
		03/11/2021 52673 CHK 1201	TREAS RCPT	400.00	4714
		285941 PUBLIC WORKS - AL WARD			
		03/11/2021 52673 CHK 2132206507	TREAS RCPT	205.67	4715
		285941 PUBLIC WORKS - AL WARD			
		03/16/2021 52683 CASH	TREAS RCPT	213.00	4796
		285980 PUBLIC WORKS - AL WARD			
		03/16/2021 52683 CHK 699	TREAS RCPT	15.00	4797
		285980 PUBLIC WORKS - AL WARD			
		03/16/2021 52683 CHK 1820	TREAS RCPT	15.00	4798
		285980 PUBLIC WORKS - AL WARD			
		03/16/2021 52683 CHK 697	TREAS RCPT	15.00	4799
		285980 PUBLIC WORKS - AL WARD			
		03/16/2021 52683 CHK 698	TREAS RCPT	15.00	4800
		285980 PUBLIC WORKS - AL WARD			
		03/16/2021 52683 CHK 5324	TREAS RCPT	10.00	4801
		285980 PUBLIC WORKS - AL WARD			
		03/16/2021 52683 CHK 2602	TREAS RCPT	15.00	4802
		285980 PUBLIC WORKS - AL WARD			
		03/16/2021 52683 CHK 3251	TREAS RCPT	30.00	4803
		285980 PUBLIC WORKS - AL WARD			
		03/16/2021 52683 CHK 2592	TREAS RCPT	150.00	4804
		285980 PUBLIC WORKS - AL WARD			
		03/16/2021 52683 CHK 3052	TREAS RCPT	150.00	4805
		285980 PUBLIC WORKS - AL WARD			
		03/16/2021 52684 CHK 158	TREAS RCPT	20.00	4806
		285981 PUBLIC WORKS - AL WARD			
		03/19/2021 03.12 RECYCLING CHAR	DE0319	30.00	4853
		03/19/2021 03.13 RECYCLING CHAR	DE0319	93.00	4854

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		03/19/2021	03.15 RECYCLING CHAR	DE0319	50.00	4855
		03/19/2021	03.17 RECYCLING CHAR	DE0319	100.00	4856
		03/22/2021	52689 CASH	TREAS RCPT	282.00	4889
		286032	PUBLIC WORKS - TODD HUBBARD			
		03/22/2021	52689 CHK 4175	TREAS RCPT	15.00	4890
		286032	PUBLIC WORKS - TODD HUBBARD			
		03/22/2021	52689 CHK 700	TREAS RCPT	15.00	4891
		286032	PUBLIC WORKS - TODD HUBBARD			
		03/22/2021	52689 CHK 308	TREAS RCPT	15.00	4892
		286032	PUBLIC WORKS - TODD HUBBARD			
		03/22/2021	52689 CHK 5803	TREAS RCPT	20.00	4893
		286032	PUBLIC WORKS - TODD HUBBARD			
		03/22/2021	52689 CHK 560	TREAS RCPT	100.00	4894
		286032	PUBLIC WORKS - TODD HUBBARD			
		03/22/2021	52689 CHK 175	TREAS RCPT	150.00	4895
		286032	PUBLIC WORKS - TODD HUBBARD			
		03/22/2021	52689 CHK 2236	TREAS RCPT	400.00	4896
		286032	PUBLIC WORKS - TODD HUBBARD			
		03/22/2021	52689 CHK 1143	TREAS RCPT	300.00	4897
		286032	PUBLIC WORKS - TODD HUBBARD			
		03/22/2021	52689 CHK 2132206588	TREAS RCPT	223.83	4898
		286032	PUBLIC WORKS - TODD HUBBARD			
		03/23/2021	52693 CASH	TREAS RCPT	207.00	4921
		286053	PUBLIC WORKS - AL WARD			
		03/23/2021	52693 CHK 2689	TREAS RCPT	10.00	4922
		286053	PUBLIC WORKS - AL WARD			
		03/23/2021	52693 CHK 2585	TREAS RCPT	15.00	4923
		286053	PUBLIC WORKS - AL WARD			
		03/23/2021	52693 CHK 214	TREAS RCPT	300.00	4924
		286053	PUBLIC WORKS - AL WARD			
		03/25/2021	03.19 RECYCLING CHAR	DE0325	45.00	4958
		03/25/2021	03.20 RECYCLING CHAR	DE0325	165.00	4959
		03/25/2021	03.22 RECYCLING CHAR	DE0325	6.00	4960
		03/25/2021	03.24 RECYCLING CHAR	DE0325	155.00	4961
		03/25/2021	52698 CHK21323206781	TREAS RCPT	605.16	4973
		286075	PUBLIC WORKS - AL WARD			
		03/25/2021	52698 CASH	TREAS RCPT	73.00	4974
		286075	PUBLIC WORKS - AL WARD			
		03/25/2021	52698 CHK 717	TREAS RCPT	15.00	4975
		286075	PUBLIC WORKS - AL WARD			
		03/25/2021	52698 CHK 1181	TREAS RCPT	300.00	4976
		286075	PUBLIC WORKS - AL WARD			
		03/30/2021	52707 CASH	TREAS RCPT	404.00	5057
		286112	PUBLIC WORKS - AL WARD			
		03/30/2021	52707 CHK 5194	TREAS RCPT	100.00	5058
		286112	PUBLIC WORKS - AL WARD			
		03/31/2021	03.26 RECYCLING CHAR	DE0331	15.00	5075
		03/31/2021	03.27 RECYCLING CHAR	DE0331	90.00	5076
		03/31/2021	03.29 RECYCLING CHAR	DE0331	25.00	5077
		03/02/2021	52656 CASH	TREAS RCPT	255.00	4520
		285861	PUBLIC WORKS - AL WARD			
		03/02/2021	52656 CHK 707	TREAS RCPT	15.00	4521
		285861	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	03/02/2021	52656 CHK 223	TREAS RCPT	150.00	4522
		285861	PUBLIC WORKS - AL WARD			
R0335	Totals				6,921.66	
R0337	FWP BLDG #324 RENT	03/19/2021	52687 APRIL 2021	TREAS RCPT	1614.00	4874
		286025	THROUGH THESE DOORS			
R0337	Totals				1,614.00	
R0339	CABLE FRANCISE FEE	03/29/2021	52703 CY 2020 FEE	TREAS RCPT	156216.12	5018
		286093	CHARTER COMMUNICATIONS			
R0339	Totals				156,216.12	
R0341	COMM.SERV.ADULT PROG.	03/04/2021	02.01-14 ACTIVE NET	DE0304	918.45	4559
		03/04/2021	02.26-28 ACTIVE NET	DE0304	84.00	4566
		03/12/2021	03.03 COMM SVC DEPOS	DE0312	44.00	4723
		03/12/2021	02.15-18 ACTIVENET	DE0312	198.67	4725
		03/23/2021	03.01-14 ACTIVE NETW	DE0323	842.03	4933
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	86.50	5032
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	86.50	5035
R0341	Totals				2,260.15	
R0346	COMMUNITY CENTER RENTALS	03/05/2021	52666 MAR 2021 RENT	TREAS RCPT	579.00	4609
		285897	JAMES WAGNER			
		03/02/2021	52652 MARCH 2021	TREAS RCPT	1538.00	4523
		285856	EDWARD JONES			
R0346	Totals				2,117.00	
R0347	COMM.SERV.YOUTH PROG	03/04/2021	02.01-14 ACTIVE NET	DE0304	18323.42	4560
	FEES	03/12/2021	02.15-18 ACTIVENET	DE0312	12272.35	4726
		03/23/2021	03.01-14 ACTIVE NETW	DE0323	10056.10	4934
R0347	Totals				40,651.87	
R0348	PORTLAND WATER DISTRICT	03/08/2021	02.28 PWD BILLINGS	DE0308	177012.00	4617
	BILLING	03/09/2021	01.31 ENETR 2X PWD B	DE0309	-180813.60	4637
R0348	Totals				-3,801.60	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0349	SEWER CONNECTION FEES	03/23/2021	52693 CHK 9358	TREAS RCPT	8000.00	4925
		286053	PUBLIC WORKS - AL WARD			
R0349	Totals				8,000.00	
R0352	PWD - MISC ADJUSTMENTS					
	SEWER FUND	03/08/2021	02.28 PWD BILLINGS T	DE0308	-779.26	4618
		03/08/2021	02.28 PWD BILLINGS N	DE0308	285.77	4619
		03/08/2021	02.28 PWD RECON ADJU	DE0308	-32.86	4636
		03/09/2021	01.31 ENETR 2X PWD B	DE0309	-32.29	4638
		03/09/2021	01.31 ENETR 2X PWD R	DE0309	1756.81	4639
		03/09/2021	02.08 CORRECT RECON	DE0309	.27	4641
R0352	Totals				1,198.44	
R0359	BOAT EXCISE TAX					
		03/04/2021	3/3/2021 ONLINE BTS	TREAS RCPT	40.80	4580
		285877	INFORME ONLINE BTS			
		03/05/2021	3/4/2021 ONLINE BTS	TREAS RCPT	12.00	4610
		285890	INFORME ONLINE BTS			
		03/08/2021	3/5/2021 ONLINE BTS	TREAS RCPT	42.00	4630
		285899	INFORME ONLINE BOATS			
		03/09/2021	STK852451	TREAS RCPT	5.00	4652
		285914	ROBERT GILFILLAN			
		03/09/2021	STK852450	TREAS RCPT	15.50	4653
		285915	ROBERT GILFILLAN			
		03/09/2021	18VRP	TREAS RCPT	18.00	4654
		285911	DAN DAVIDSON			
		03/09/2021	STK852448	TREAS RCPT	7.50	4655
		285912	ERNEST (SAM) TWEEDIE			
		03/09/2021	STK852449	TREAS RCPT	19.00	4656
		285913	ERNEST (SAM) TWEEDIE			
		03/10/2021	BOAT REG	TREAS RCPT	10.50	4673
		285932	KEITH JORDAN			
		03/10/2021	852453	TREAS RCPT	60.00	4674
		285933	RICHARD DAWES			
		03/11/2021	3/10/2021 ONLINE BTS	TREAS RCPT	75.20	4716
		285934	INFORME ONLINE BTS			
		03/12/2021	3/11/2021 ONLINE BTS	TREAS RCPT	62.80	4747
		285944	INFORME ONLINE BTS			
		03/12/2021	22CWN	TREAS RCPT	6.00	4748
		285950	GREGORY ODLIN-CASH			
		03/12/2021	STK 852456	TREAS RCPT	53.40	4749
		285953	BRUCE ZIMMERMAN			
		03/12/2021	23CGX	TREAS RCPT	41.00	4750
		285950	GREGORY ODLIN-CASH			
		03/15/2021	031221 ONLINE BT	TREAS RCPT	60.40	4765
		285959	INFORME ONLINE BOATS			
		03/15/2021	031321 ONLINE BT	TREAS RCPT	114.60	4766
		285959	INFORME ONLINE BOATS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		03/15/2021	031421 ONLINE BT	TREAS RCPT	6.00	4767
		285959	INFORME ONLINE BOATS			
		03/16/2021	3/15/2021 ONLINE BTS	TREAS RCPT	36.00	4807
		285971	INFORME ONLINE BTS			
		03/16/2021	STKR8 52457	TREAS RCPT	12.00	4808
		285978	WILLIAM HERBERT			
		03/17/2021	3/16/2021 ONLINE BTS	TREAS RCPT	52.00	4828
		285990	INFORME ONLINE BTS			
		03/18/2021	3/17/2021 ONLINE BTS	TREAS RCPT	16.00	4843
		286005	INFORME ONLINE BTS			
		03/18/2021	852459	TREAS RCPT	7.00	4844
		286012	JON HANISKO			
		03/18/2021	852458	TREAS RCPT	10.00	4845
		286011	FLORENCE GRIMMARD-CASH			
		03/01/2021	2/26/2021 ONLINE BTS	TREAS RCPT	41.00	4496
		285832	INFORME ONLINE BTS			
		03/19/2021	3/18/2021 ONLINE BTS	TREAS RCPT	40.80	4875
		286023	INFORME ONLINE BTS			
		03/01/2021	REG0413F/STK852446	TREAS RCPT	53.40	4497
		285843	JAMES MCAFARLANE			
		03/01/2021	852445	TREAS RCPT	57.60	4498
		285840	AARON MOSHER			
		03/22/2021	STK852460	TREAS RCPT	19.20	4899
		286031	RICHARD ARMSTRONG			
		03/23/2021	3/22/2021 ONLINE BTS	TREAS RCPT	126.80	4926
		286045	INFORME ONLINE BOATS			
		03/23/2021	BT EX TX	TREAS RCPT	40.80	4927
		286054	JOHN SAHM			
		03/23/2021	D2101	TREAS RCPT	53.40	4928
		286055	MARY BALLOU			
		03/24/2021	3/23/2021 ONLINE BTS	TREAS RCPT	6.00	4948
		286057	INFORME ONLINE BTS			
		03/25/2021	3/24/2021 ONLIN EBTS	TREAS RCPT	36.40	4977
		286068	INFORME ONLINE BTS			
		03/25/2021	DOC BT	TREAS RCPT	103.00	4978
		286079	JONATHAN REIF			
		03/26/2021	852461	TREAS RCPT	22.40	5001
		286084	ELIJAH MILLER			
		03/26/2021	852462	TREAS RCPT	12.00	5002
		286084	ELIJAH MILLER			
		03/26/2021	DOC BT EX TX	TREAS RCPT	62.00	5003
		286083	JON BALDWIN			
		03/26/2021	DOC BT EX TX OVER PD	TREAS RCPT	.02	5004
		286083	JON BALDWIN			
		03/29/2021	3/27/2021 ONLINE BTS	TREAS RCPT	26.40	5019
		286088	INFORME ONLINE BTS			
		03/29/2021	BOAT REGISTRATION	TREAS RCPT	12.80	5020
		286091	JOHN DEVLIN			
		03/30/2021	3/29/2021 ONLINE BTS	TREAS RCPT	146.80	5059
		286102	INFORME ONLINE BTS			
		03/31/2021	3/30/2021 ONLINE BTS	TREAS RCPT	140.40	5086
		286116	INFORME ONLINE BTS			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0359	BOAT EXCISE TAX					
		03/31/2021	852464	TREAS RCPT	20.00	5087	
		286121	PETER FARNSWORTH				
		03/02/2021	2/28/2021 ONLINE BTS	TREAS RCPT	39.60	4524	
		285855	INFORME ONLINE BTS				
		03/03/2021	3/1/2021 ONLINE BTS	TREAS RCPT	190.00	4532	
		285865	INFORME ONLINE BTS				
		03/03/2021	3/2/2021 ONLINE BTS	TREAS RCPT	114.80	4533	
		285866	INFORME ONLINE BTS				
Revenue#	R0359	Totals			2,148.32		
Revenue#	R0364	COMM.SERV.CAPE CARE					
		AM CARE,K CARE,PM CARE					
		03/04/2021	02.01-14 ACTIVE NET	DE0304	18148.19	4561	
		03/12/2021	03.04 COMM SVC DEPOS	DE0312	40.00	4724	
		03/12/2021	02.15-18 ACTIVENET	DE0312	3524.59	4727	
		03/23/2021	03.01-14 ACTIVE NETW	DE0323	36009.65	4935	
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	40.00	5038	
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	120.00	5044	
Revenue#	R0364	Totals			57,882.43		
Revenue#	R0365	RENTAL-SCHOOL FACILITIES					
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	120.00	5042	
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	-120.00	5045	
Revenue#	R0365	Totals			.00		
Revenue#	R0370	AMBULANCE BILLING					
		03/05/2021	02.28 AMBULANCE BILL	DE0305	25193.00	4595	
Revenue#	R0370	Totals			25,193.00		
Revenue#	R0371	AMBULANCE BILLNG ADJUST					
		03/05/2021	02.28 AMBULANCE ADJU	DE0305	-9295.74	4596	
Revenue#	R0371	Totals			-9,295.74		
Revenue#	R0375	COMM.SERV.FITNESS CTR					
		FEES					
		03/04/2021	03.01 ACTIVE NET	DE0304	205.92	4557	
		03/04/2021	02.01-14 ACTIVE NET	DE0304	546.47	4563	
		03/04/2021	02.22 ACTIVE NET	DE0304	34.10	4565	
		03/12/2021	02.15-18 ACTIVENET	DE0312	629.06	4729	
		03/23/2021	03.01-14 ACTIVE NETW	DE0323	225.13	4937	
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	87.00	5036	
Revenue#	R0375	Totals			1,727.68		

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0386	TREE GROWTH PENALTY					
	SUPPLEMENTAL TAX	03/31/2021	03.31 SPRAGUE CORP C	DE0331	22609.00	5072
		03/31/2021	03.31 SPRAGUE CORP S	DE0331	22609.00	5073
		03/31/2021	03.31 SPRAGUE CORP C	DE0331	-22609.00	5074
R0386	Totals				22,609.00	
R0395	STATE GA REIMBURSEMENT					
		03/03/2021	52659 GA OCT 2020	TREAS RCPT	6560.59	4534
			285870 STATE OF MAINE			
R0395	Totals				6,560.59	
R0398	STATE REVENUE SHARING					
		03/22/2021	52690 MARCH 2021	TREAS RCPT	60977.26	4900
			286044 STATE OF MAINE			
R0398	Totals				60,977.26	
R0401	STATE PARK FEE SHARING					
		03/03/2021	52659 CY20 PARK REV	TREAS RCPT	11541.71	4535
			285870 STATE OF MAINE			
R0401	Totals				11,541.71	
R0409	ELECTRICAL PERMIT FEES					
		03/04/2021	210500	TREAS RCPT	100.00	4581
			285882 ALLISON GEHRICH/INV	CLOUD		
		03/04/2021	210499	TREAS RCPT	80.00	4582
			285883 MICHAEL MCINTYRE/INV	CLOUD		
		03/04/2021	210502	TREAS RCPT	25.00	4583
			285879 TOM POULIN/INV	CLOUD		
		03/08/2021	210507	TREAS RCPT	50.00	4631
			285900 PATRICK COON/IC			
		03/10/2021	210495	TREAS RCPT	50.00	4675
			285924 BRYCE CLARK-GOWEN	POWER SYS/IC		
		03/10/2021	210511	TREAS RCPT	50.00	4676
			285925 ROBERT BAUMAN/IC			
		03/10/2021	210517	TREAS RCPT	50.00	4677
			285930 RAYMOND HILL			
		03/10/2021	210515	TREAS RCPT	100.00	4678
			285922 WILLIAM GORA/IC			
		03/11/2021	210516	TREAS RCPT	100.00	4717
			285938 THE WIRE GUY			
		03/11/2021	210518	TREAS RCPT	50.00	4718
			285939 ALLISON GEHRICH/INV	CLOUD		
		03/12/2021	210523	TREAS RCPT	50.00	4751
			285954 MAINE SOLAR SOLUTIONS			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0409	ELECTRICAL PERMIT FEES					
		03/12/2021	5067	TREAS RCPT	40.00	4752
		285948	ERIC HILSE/INV CLOUD			
		03/15/2021	210522	TREAS RCPT	50.00	4768
		285964	GOWEN POWER SYS/IC			
		03/15/2021	210520	TREAS RCPT	100.00	4769
		285965	ALAN CORROW/IC			
		03/15/2021	210527	TREAS RCPT	50.00	4770
		285969	THE GENERATOR CONNECTION			
		03/16/2021	210526	TREAS RCPT	100.00	4809
		285973	SEAN MANNING/INV CLOUD			
		03/16/2021	100.00	TREAS RCPT	.00	4810
		285975	TRAVIS HERRING/INV CLOUD			
		03/16/2021	210528	TREAS RCPT	100.00	4811
		285976	TRAVIS HERRING/INV CLOUD			
		03/16/2021	210530	TREAS RCPT	225.00	4812
		285977	JAMES MCDONALD/INV CLOD			
		03/17/2021	210533	TREAS RCPT	50.00	4829
		285991	ALLISON GEHRICH/IC			
		03/17/2021	210532	TREAS RCPT	225.00	4830
		285992	MIKE CALLOW/IC			
		03/17/2021	210531	TREAS RCPT	225.00	4831
		285993	MIKE CALLOW/IC			
		03/18/2021	210534	TREAS RCPT	50.00	4846
		286010	HANNANS ELECTRIC/INV CLOUD			
		03/19/2021	210537	TREAS RCPT	100.00	4876
		286026	WILLIAM MILES/IC			
		03/22/2021	210539	TREAS RCPT	100.00	4901
		286042	ALAN CHAPMAN			
		03/22/2021	200540	TREAS RCPT	145.00	4902
		286043	PETER WEARE			
		03/01/2021	210491	TREAS RCPT	25.00	4499
		285845	JOHN J QUATRANO			
		03/01/2021	210496	TREAS RCPT	50.00	4500
		285846	GS SWEATT ELECTRIC			
		03/01/2021	210497	TREAS RCPT	50.00	4501
		285848	SHAUN MCDEVITT/CASH			
		03/23/2021	210541	TREAS RCPT	50.00	4929
		286048	ALLISON GEHRICH/INV CLOUD			
		03/01/2021	210492	TREAS RCPT	95.00	4502
		285837	CHRIS CHAREST/IC			
		03/01/2021	210493	TREAS RCPT	95.00	4503
		285838	CHRIS CHAREST/IC			
		03/24/2021	210544	TREAS RCPT	180.00	4949
		286063	TARRING ELECTRIC LLC			
		03/24/2021	210547	TREAS RCPT	390.00	4950
		286060	JOSH PROKEY/IC			
		03/30/2021	210558	TREAS RCPT	130.00	5060
		286110	LISA GORNEY/INV CLOUD			
		03/30/2021	210555	TREAS RCPT	50.00	5061
		286107	CHRISTOPHER RAUSHER/INV CLOUD			
		03/31/2021	210561	TREAS RCPT	50.00	5088
		286119	SYDNEY BARRETT/IC			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0409	ELECTRICAL PERMIT FEES	03/31/2021	210560	TREAS RCPT	50.00	5089
		286120	RYAN WIGHT			
R0409	Totals				3,480.00	
R0410	BLDG PERMIT FEE	03/04/2021	210501	TREAS RCPT	1050.00	4584
		285880	MIKE KERTES/INV CLOUD			
		03/05/2021	PLUMBING FEES FEBRUA	DE0305	-162.50	4603
		03/05/2021	210505	TREAS RCPT	25.00	4611
		285892	JOSEPH MCGONICAL/IC			
		03/05/2021	SSW	TREAS RCPT	250.00	4612
		285893	JOSHUA LETARTE/IC			
		03/05/2021	210504	TREAS RCPT	50.00	4613
		285894	JOSHUA LETARTE/IC			
		03/08/2021	210508	TREAS RCPT	210.00	4632
		285904	STAR HOMES/FRUSTACI			
		03/08/2021	210506	TREAS RCPT	70.00	4633
		285901	MATTHEW CATON/IC			
		03/10/2021	210510	TREAS RCPT	336.00	4679
		285926	MICHAEL BABIN/IC			
		03/10/2021	210512	TREAS RCPT	3500.00	4680
		285928	CODERE CONSTRUCTION			
		03/10/2021	210513	TREAS RCPT	50.00	4681
		285928	CODERE CONSTRUCTION			
		03/10/2021	210514	TREAS RCPT	25.00	4682
		285931	ASHLEY RUTHERFORD			
		03/12/2021	210521	TREAS RCPT	210.00	4753
		285955	DUSTIN NADEAU			
		03/12/2021	210519	TREAS RCPT	231.00	4754
		285947	THOMAS GAGNE/INV CLOUD			
		03/15/2021	210525	TREAS RCPT	32.00	4771
		285966	ALINA PEREZ/IC			
		03/15/2021	210529	TREAS RCPT	6825.00	4772
		285968	WM. ROYALL CONSTRUCTION			
		03/15/2021	210524	TREAS RCPT	105.00	4773
		285963	PATRICK COON/IC			
		03/18/2021	210536	TREAS RCPT	50.00	4847
		286014	KRISTINA PORTER			
		03/18/2021	210535	TREAS RCPT	105.00	4848
		286006	SHAWN HENNIGAN/INV CLOUD			
		03/22/2021	210538	TREAS RCPT	160.30	4903
		286029	BRANDON HINCKLEY/IC			
		03/23/2021	210542	TREAS RCPT	70.00	4930
		286049	SYDNEY BARRETT/INV CLOUD			
		03/23/2021	210543	TREAS RCPT	50.00	4931
		286050	ROBERT ZIMMERMAN/INV CLOUD			
		03/24/2021	210544/210545	TREAS RCPT	2940.00	4951
		286062	FITZPATRICK ASSOCIATES			
		03/25/2021	03.22 ACP - HINKLEY	DE0325	49.00	4954
		03/01/2021	210494	TREAS RCPT	7036.22	4504
		285847	ENVY CONSTRUCTION LLC			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		03/01/2021	210490	TREAS RCPT	249.90	4505
		285839	KGROUP-KNICKERBOCKER	GROUP/IC		
		03/25/2021	210548	TREAS RCPT	25.00	4979
		286071	MARK OLIVER/INV CLOUD			
		03/29/2021	210549	TREAS RCPT	280.00	5021
		286094	BREAKWATER REMODELING			
		03/29/2021	210551	TREAS RCPT	155.80	5022
		286096	APPLETREE SCHOOL/PAM MULLEN			
		03/29/2021	210553	TREAS RCPT	4900.00	5023
		286097	MAXWELL COVE LLC			
		03/29/2021	210550	TREAS RCPT	300.00	5024
		286092	ERIC JON TENNYSON/IC			
		03/30/2021	210556	TREAS RCPT	25.00	5062
		286109	TESSA SISTI/INV CLOUD			
		03/30/2021	210557	TREAS RCPT	52.50	5063
		286111	BRADLEY PEARSON/INV CLOUD			
		03/30/2021	210554	TREAS RCPT	30.00	5064
		286106	CHRISTOPHER RAUSCHER/INV COUD			
		03/30/2021	210557	TREAS RCPT	875.00	5065
		286108	LISA GORNEY/INV CLOUD			
		03/03/2021	SSW	TREAS RCPT	250.00	4536
		285873	ENVY CONSTRUCTION			
		03/03/2021	SSW	TREAS RCPT	15.00	4537
		285873	ENVY CONSTRUCTION			
		03/03/2021	210503	TREAS RCPT	60.00	4538
		285874	DESIREE ATWOOD			
		03/03/2021	SSW	TREAS RCPT	250.00	4539
		285875	KIMBERLY CARR			
		03/03/2021	210498	TREAS RCPT	35.00	4540
		285868	STACY THOMPSON/IC			
R0410	Totals				30,770.22	
R0412	PLUMBING PERMIT FEES					
		03/04/2021	5061	PLUMBING	40.00	4585
		285881	AISON GEHRICH/INV CLOUD			
		03/05/2021	5065	TREAS RCPT	50.00	4614
		285891	JOSEPH MCGONICAL/IC			
		03/05/2021	5064	TREAS RCPT	70.00	4615
		285895	ANTHONY OWEN/IC			
		03/09/2021	210509	TREAS RCPT	25.00	4657
		285907	ORSON HORCHLER/INV CLOUD			
		03/10/2021	5066	TREAS RCPT	10.00	4683
		285923	MARK NIGRO/IC			
		03/11/2021	5066	TREAS RCPT	50.00	4719
		285937	MARK NIGRO/INV CLOUD			
		03/15/2021	5067	TREAS RCPT	40.00	4774
		285962	ERIC HILSE/IC			
		03/16/2021	5069	TREAS RCPT	260.00	4813
		285987	SCOTT PETTIS			
		03/16/2021	5068	TREAS RCPT	180.00	4814
		285974	JOHN CONNORS/INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0412	PLUMBING PERMIT FEES					
		03/18/2021	5072	TREAS RCPT	50.00	4849
		286007	COREY CAIAZZO/INV CLOUD			
		03/18/2021	5070	TREAS RCPT	190.00	4850
		286008	JOHN CONNORS INV CLOUD			
		03/18/2021	5071	TREAS RCPT	190.00	4851
		286009	JOHN CONNORS/INV CLOUD			
		03/24/2021	5073	TREAS RCPT	50.00	4952
		286061	BABAK MOHABBATI/IC			
		03/01/2021	5058	TREAS RCPT	40.00	4506
		285845	JOHN J QUATRANO			
		03/25/2021	5074	TREAS RCPT	220.00	4980
		286072	EDWARD CARLAND/INV CLOUD			
		03/29/2021	5075	TREAS RCPT	270.00	5025
		286095	PARADIS MECHANICAL LLC			
		03/30/2021	5076	TREAS RCPT	130.00	5066
		286105	ARTHUR DAVIGNON/INV CLOUD			
		03/03/2021	5060	TREAS RCPT	90.00	4541
		285867	JESSE MANTSCH/IC			
R0412	Totals				1,955.00	
R0413	HEATING PERMIT FEES					
		03/30/2021	210552	TREAS RCPT	50.00	5067
		286104	JON GREEN/INV CLOUD			
R0413	Totals				50.00	
R0417	INFRASTRUCTURE BLDG FEES					
		03/04/2021	210501	TREAS RCPT	450.00	4586
		285880	MIKE KERTES/INV CLOUD			
		03/08/2021	210508	TREAS RCPT	90.00	4634
		285904	STAR HOMES/FRUSTACI			
		03/08/2021	210506	TREAS RCPT	30.00	4635
		285901	MATTHEW CATON/IC			
		03/10/2021	210510	TREAS RCPT	144.00	4684
		285926	MICHAEL BABIN/IC			
		03/10/2021	210512	TREAS RCPT	1500.00	4685
		285928	CODERE CONSTRUCTION			
		03/12/2021	210521	TREAS RCPT	90.00	4755
		285955	DUSTIN NADEAU			
		03/12/2021	210519	TREAS RCPT	99.00	4756
		285947	THOMAS GAGNE/INV CLOUD			
		03/15/2021	210524	TREAS RCPT	45.00	4775
		285963	PATRICK COON/IC			
		03/15/2021	210529	TREAS RCPT	2925.00	4776
		285968	WM. ROYALL CONSTRUCTION			
		03/18/2021	210535	TREAS RCPT	45.00	4852
		286006	SHAWN HENNIGAN/INV CLOUD			
		03/22/2021	210538	TREAS RCPT	68.70	4904
		286029	BRANDON HINCKLEY/IC			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0417	INFRASTRUCTURE BLDG FEES					
		03/23/2021	210542	TREAS RCPT	30.00	4932
		286049	SYDNEY BARRETT/INV CLOUD			
		03/24/2021	210544/210545	TREAS RCPT	1260.00	4953
		286062	FITZPATRICK ASSOCIATES			
		03/25/2021	03.22 ACP - HINKLEY	DE0325	21.00	4955
		03/01/2021	210494	TREAS RCPT	3015.53	4507
		285847	ENVY CONSTRUCTION LLC			
		03/01/2021	210490	TREAS RCPT	107.10	4508
		285839	KGROUP-KNICKERBOCKER GROUP/IC			
		03/29/2021	210549	TREAS RCPT	120.00	5026
		286094	BREAKWATER REMODELING			
		03/29/2021	210551	TREAS RCPT	66.76	5027
		286096	APPLETREE SCHOOL/PAM MULLEN			
		03/29/2021	210553	TREAS RCPT	2100.00	5028
		286097	MAXWELL COVE LLC			
		03/29/2021	210550	TREAS RCPT	100.00	5029
		286092	ERIC JON TENNYSON/IC			
		03/30/2021	210557	TREAS RCPT	375.00	5068
		286108	LISA GORNEY/INV CLOUD			
		03/30/2021	210557	TREAS RCPT	22.50	5069
		286111	BRADLEY PEARSON/INV CLOUD			
R0417	Totals				12,704.59	
R0434	INVESTMENT INCOME					
	SPURWINK	03/01/2021	02.28 MACHIAS SAV IN	DE0301	2.16	4484
R0434	Totals				2.16	
R0460	PLANNING BD & ZBA FEES					
		03/10/2021	ZONING BOARD	TREAS RCPT	150.00	4686
		285929	APPLETREE SCHOOL			
R0460	Totals				150.00	
R0497	CHANGE INVEST VALUE					
	THOMAS JORDAN TRUST	03/05/2021	02.28 RBC CHNAGE ASS	DE0305	32899.51	4598
R0497	Totals				32,899.51	
R0498	INVESTMENT INCOME					
	THOMAS JORDAN TRUST	03/05/2021	02.28 RBC INVEST INC	DE0305	1.73	4597
		03/01/2021	02.28 MACHIAS SAV IN	DE0301	42.09	4487
R0498	Totals				43.82	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0501	LIBRARY - LOST/PAID MTRLS	03/03/2021	52658 CHK 4837	TREAS RCPT	16.99	4542
		285869	THOMAS LIBRARY - RACHEL DAVIS			
R0501	Totals				16.99	
R0503	LIBRARY AGENCY - GIFTS	03/03/2021	52658 CHK 1781	TREAS RCPT	9.12	4543
		285869	THOMAS LIBRARY - RACHEL DAVIS			
		03/03/2021	52658 CHK 995826	TREAS RCPT	10.00	4544
		285869	THOMAS LIBRARY - RACHEL DAVIS			
R0503	Totals				19.12	
R0508	CEREMONY FEES	03/04/2021	02.01-14 ACTIVE NET	DE0304	326.36	4568
	FT WILLIAMS PARK	03/12/2021	02.15-18 ACTIVENET	DE0312	326.36	4730
		03/23/2021	03.01-14 ACTIVE NETW	DE0323	326.36	4939
R0508	Totals				979.08	
R0509	STREET OPENINGS	03/16/2021	52683 CHK 1059	TREAS RCPT	75.00	4815
		285980	PUBLIC WORKS - AL WARD			
		03/16/2021	52683 CHK 13683	TREAS RCPT	75.00	4816
		285980	PUBLIC WORKS - AL WARD			
R0509	Totals				150.00	
R0510	PICNIC SHELTER.GAZEBO, BS	03/04/2021	02.01-14 ACTIVE NET	DE0304	489.60	4569
	FWP	03/04/2021	02.23 ACTIVE NET	DE0304	310.00	4570
		03/12/2021	02.15-18 ACTIVENET	DE0312	503.74	4731
		03/23/2021	03.01-14 ACTIVE NETW	DE0323	1683.03	4938
R0510	Totals				2,986.37	
R0511	SITE FEES	03/30/2021	52706 3/11 LOCATION	TREAS RCPT	500.00	5070
	FWP	286115	SHARP ENTERTAINMENT			
R0511	Totals				500.00	
R0523	LIBRARY AGENCY - INTEREST	03/01/2021	02.28 MACHIAS SAV IN	DE0301	77.49	4481
R0523	Totals				77.49	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST				
		03/01/2021	02.28 MACHIAS SAV IN	DE0301	4.45	4482
Revenue#	R0524	Totals			4.45	
Revenue#	R0525	MOORING PERMITS				
		03/04/2021	52661 CHK 122	TREAS RCPT	50.00	4587
			285878 POLICE DEPT - ED HUNT			
		03/04/2021	52661 CHK 407	TREAS RCPT	50.00	4588
			285878 POLICE DEPT - ED HUNT			
		03/19/2021	52686 CHK 2009	TREAS RCPT	50.00	4877
			286024 POLICE DEPT - ED HUNT			
		03/26/2021	52699 CHK1143	TREAS RCPT	50.00	5005
			286082 POLICE DEPT - ED HUNT			
		03/26/2021	52699 CHK 1246	TREAS RCPT	50.00	5006
			286082 POLICE DEPT - ED HUNT			
		03/26/2021	52699 CHK 1956	TREAS RCPT	50.00	5007
			286082 POLICE DEPT - ED HUNT			
		03/31/2021	52709 CHK 3382	TREAS RCPT	50.00	5090
			286118 POLICE DEPT - ED HUNT			
Revenue#	R0525	Totals			350.00	
Revenue#	R0526	LIBRARY AGENCY - MISC				
		03/03/2021	52660 BOOK PURCHASE	TREAS RCPT	44.43	4545
			285872 CAPE DEMOCRATIC			
Revenue#	R0526	Totals			44.43	
Revenue#	R0528	INT EARN - RIVERSIDE CIP				
		INVESTMENT INCOME	03/01/2021	02.28 MACHIAS SAV IN	52.25	4486
Revenue#	R0528	Totals			52.25	
Revenue#	R0555	PHL DONATIONS				
		03/29/2021	03.26 PHL DEPOSIT	DE0329	500.00	5008
Revenue#	R0555	Totals			500.00	
Revenue#	R0625	COMM.SERV. POOL FEES				
		03/04/2021	02.26-28 ACTIVE NET	DE0304	72.80	4555
		03/04/2021	03.01 ACTIVE NET	DE0304	204.48	4556
		03/04/2021	03.01 COMM DEPOSIT	DE0304	200.00	4558
		03/04/2021	02.01-14 ACTIVE NET	DE0304	17117.10	4562
		03/04/2021	02.22 ACTIVE NET	DE0304	27.90	4564
		03/12/2021	02.15-18 ACTIVENET	DE0312	3485.88	4728
		03/23/2021	03.01-14 ACTIVE NETW	DE0323	3068.36	4936

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0625	COMM.SERV. POOL FEES					
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	8514.00	5033
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	80.00	5037
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	8514.00	5039
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	880.00	5040
		03/30/2021	03.25 COMM SVC DEPOS	DE0330	538.60	5041
R0625	Totals				42,703.12	
R0700	FW CONCESSIONS					
		03/04/2021	03.01 FWP CONCESSION	DE0304	1000.00	4567
		03/04/2021	GORGEOUS GELATO DUE	DE0304	2975.00	4546
		03/04/2021	COUSINS ME LOBSTER D	DE0304	3500.00	4547
		03/04/2021	GORGEOUS GELATO DUE	DE0304	2975.00	4548
		03/04/2021	BITE INTO MAINE DUE	DE0304	3250.00	4549
		03/04/2021	BITE INTO MAINE DUE	DE0304	3250.00	4550
		03/04/2021	COUSINS ME LOBSTER D	DE0304	3500.00	4551
R0700	Totals				20,450.00	
R0800	BUS/TROLLEY REVENUE					
	FWP	03/04/2021	02.05 DESTINATION NA	DE0304	4000.00	4554
		03/30/2021	03.25 FORT WILLIAMS	DE0330	2500.00	5034
		03/30/2021	03.25 FORT WILLIAMS	DE0330	2500.00	5043
		03/04/2021	10.30 DESTINATION NA	DE0304	4000.00	4552
		03/04/2021	01.04 DESTINATION NA	DE0304	4000.00	4553
R0800	Totals				17,000.00	
R1271	LIBBY - INTREST EARNED					
	LIBRARY/LIBBY FUND	03/01/2021	02.28 MACHIAS SAV IN	DE0301	19.68	4483
R1271	Totals				19.68	
R1300	STATE REVENUE SUBSIDY					
		03/01/2021	52644 FEB 2021	TREAS RCPT	144303.56	4509
			285833 STATE OF MAINE			
		03/29/2021	52701 MARCH 2021	TREAS RCPT	144303.56	5030
			286089 STATE OF MAINE			
R1300	Totals				288,607.12	
R1307	EXPENSE REIMBURSEMENT					
		03/25/2021	3.25 CORRECTION INVO	DE0325	-69.49	4956
		03/25/2021	3.25 CORRECTION INVO	DE0325	69.49	4957
R1307	Totals				.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1376	DONATION (FUND 76) PD DONATION	03/11/2021	52674 DONATION 285942 SOREN SCHRODER	TREAS RCPT	5000.00	4720
R1376	Totals				5,000.00	
R1401	WETEAM - MISC REVS MISCELLANEOUS REVS	03/02/2021	52655 INITIAL DEP 285860 WET TEAM	TREAS RCPT	7605.32	4525
R1401	Totals				7,605.32	
R1402	ENGINE ONE - MISC REVS MISCELLANEOUS REVS	03/01/2021	52649 INITIAL DEPOSIT 285851 EVERGRREN CU - ENGINE 1	TREAS RCPT	6409.25	4510
R1402	Totals				6,409.25	
R3315	CAFE MS/PC STATE SUBSIDY	03/16/2021	52681 SUMMER FOOD 285972 STATE OF MAINE	TREAS RCPT	21769.08	4817
R3315	Totals				21,769.08	
R4542	CRF CORONAVIRUS RELIEF FUND	03/05/2021	03.05 Transferring R DE0305		-19149.38	4591
		03/05/2021	03.05 Transferring R DE0305		-3639.98	4592
		03/05/2021	03.05 Transferring R DE0305		-106.16	4593
		03/05/2021	03.05 Transferring R DE0305		-411.91	4594
		03/25/2021	52695 CORONA RELIEF 286070 STATE OF MAINE	TREAS RCPT	476402.14	4981
		03/30/2021	52705 CORONA RELIEF 286099 STATE OF MAINE	TREAS RCPT	94740.97	5071
R4542	Totals				547,835.68	
R5018	STUDENT ACTIV SCHLR - INT INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		.07	4474
R5018	Totals				.07	
R5020	ROY RAYMOND SCHLR - INT INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		.10	4475
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	03/01/2021 02.28 MACHIAS SAV IN DE0301	.10	4476
Revenue#	R5021		Totals		.10	
Revenue#	R5022		BILL GROSS SCHLR - INT			
			INTEREST EARNED	03/01/2021 02.28 MACHIAS SAV IN DE0301	.38	4477
Revenue#	R5022		Totals		.38	
Revenue#	R5023		COLDWELL BNKR SCHLR - INT			
			INTEREST EARNED	03/01/2021 02.28 MACHIAS SAV IN DE0301	.24	4478
Revenue#	R5023		Totals		.24	
Revenue#	R5024		COLE AMORELLO SCHLR - INT			
			INTEREST EARNED	03/01/2021 02.28 MACHIAS SAV IN DE0301	1.57	4479
Revenue#	R5024		Totals		1.57	
Revenue#	R5025		EKEDAHF FMYL GOAT - INT			
			INTEREST EARNED	03/01/2021 02.28 MACHIAS SAV IN DE0301	.86	4480
Revenue#	R5025		Totals		.86	
Revenue#	R5026		JOSHUA KUCK SCHLR - INT			
			INTEREST EARNED	03/01/2021 02.28 MACHIAS SAV IN DE0301	.02	4455
Revenue#	R5026		Totals		.02	
Revenue#	R5027		ROBOTICS ENG SCHLR - INT			
			INTEREST EARNED	03/01/2021 02.28 MACHIAS SAV IN DE0301	.83	4456
Revenue#	R5027		Totals		.83	
Revenue#	R5028		TIMBERLAKE WORLD LANG INT			
			INTEREST EARNED	03/01/2021 02.28 MACHIAS SAV IN DE0301	3.66	4457
Revenue#	R5028		Totals		3.66	
Revenue#	R5029		WAECKER TECH SCHLR - INT			
			INTEREST EARNED	03/01/2021 02.28 MACHIAS SAV IN DE0301	.01	4458
Revenue#	R5029		Totals		.01	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5036	JOSHUA KUCK SCHLR - PRIN PRINCIPAL	03/15/2021	52679 DONATION	TREAS RCPT	3000.00	4777
		285960	MAINE COMMUNITY FOUNDATION			
R5036	Totals				3,000.00	
R5129	MARION JOHNSON SCHL - INT INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		8.43	4459
R5129	Totals				8.43	
R5130	RALPH POMARICO SCLR - INT INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		1.44	4460
R5130	Totals				1.44	
R5131	TIMOTHY HUNTER SCHL - INT INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		.75	4461
R5131	Totals				.75	
R5132	KEITH SLEEPER SCHLR - INT INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		3.14	4462
R5132	Totals				3.14	
R5133	FRED HILSE SCHLR - INT INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		.60	4463
R5133	Totals				.60	
R5134	GLADYS JORDAN SCHLR - INT INTEREST EARNED	03/01/2021	02.08 MACHIAS SAV IN DE0301		1.08	4464
R5134	Totals				1.08	
R5135	BETTY KING SCHLR - INT INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		1.21	4465
R5135	Totals				1.21	
R5136	WENTWORTH FILES SCH - INT INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		2.57	4466
R5136	Totals				2.57	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5137	JOSEPH DOANE SCHLR - INT					
	INTEREST EARNED	03/01/2021	02.08 MACHIAS SAV IN DE0301		.01	4467
R5137	Totals				.01	
R5142	HS TECH DEPT SCHLR - INT					
	INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		.06	4468
R5142	Totals				.06	
R5144	DURWARD HOLMAN SCH - INT					
	INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		.27	4469
R5144	Totals				.27	
R5146	AARON TINSMAN SCHLR - INT					
	INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		.01	4470
R5146	Totals				.01	
R5147	WILBUR SCHOLAR - INT					
	INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		.14	4471
R5147	Totals				.14	
R5148	FINDING/VOICE SCH - INT					
	INTEREST EARNED	03/01/2021	02.28 MACHIAS SAV IN DE0301		.26	4472
R5148	Totals				.26	
R5250	ANDREW WARD HOLLAND INT					
	INTEREST	03/01/2021	02.28 MACHIAS SAV IN DE0301		.03	4473
R5250	Totals				.03	
GRAND TOTALS					1,645,874.91	
