

Date : 05/03/2021 - Mon
Time : 11:03:09

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      20210401      20210430      I
Receipt Number  all
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sort option      sub-totals      page break      asc/dec
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1 Revenue#       [Yes]           [No ]           [Asc]
2 Fund           [Yes]           [Yes]           [Asc]
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TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
1						
		04/01/2021	B3267R 375722	TAX RCPT	.01	5101
		04/02/2021	F1120R 376049	TAX RCPT	.20	5195
		04/02/2021	C2180R 376050	TAX RCPT	.33	5196
		04/02/2021	C2181R 376055	TAX RCPT	.66	5197
		04/02/2021	A0389R 376079	TAX RCPT	.42	5198
		04/02/2021	D0129R 376054	TAX RCPT	.01	5199
		04/02/2021	D1542R 376082	TAX RCPT	.35	5200
		04/01/2021	B3035R 375731	TAX RCPT	-.19	5102
		04/02/2021	S5070R 376027	TAX RCPT	-.18	5201
		04/02/2021	O0345R 376028	TAX RCPT	-.69	5202
		04/02/2021	H1800R 376036	TAX RCPT	-.89	5203
		04/02/2021	H0350R 376041	TAX RCPT	-.79	5204
		04/05/2021	C0856R 376084	TAX RCPT	.49	5231
		04/05/2021	H1650R 376085	TAX RCPT	1.07	5232
		04/05/2021	T1802R 376094	TAX RCPT	.21	5233
		04/05/2021	C1629R 376095	TAX RCPT	1.92	5234
		04/05/2021	D1311R 376096	TAX RCPT	5.90	5235
		04/05/2021	P1010R 376097	TAX RCPT	3.63	5236
		04/05/2021	B0785R 376099	TAX RCPT	2.46	5237
		04/05/2021	H2282R 376100	TAX RCPT	3.25	5238
		04/05/2021	S2020R 376101	TAX RCPT	1.22	5239
		04/05/2021	L0060R 376086	TAX RCPT	.52	5240
		04/05/2021	H0261R 376102	TAX RCPT	4.77	5241
		04/05/2021	M0350P 376087	TAX RCPT	.09	5242
		04/05/2021	C1500R 376105	TAX RCPT	9.07	5243

TOWN OF CAPE ELIZABETH
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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
01						
		04/05/2021	E0302R	TAX RCPT	2.34	5244
			376106			
		04/05/2021	P0398R	TAX RCPT	.20	5245
			376088			
		04/05/2021	B3046R	TAX RCPT	137.18	5246
			376114			
		04/05/2021	B0021R	TAX RCPT	1.38	5247
			376118			
		04/05/2021	P0399R	TAX RCPT	2.26	5248
			376089			
		04/05/2021	G1086R	TAX RCPT	5.13	5249
			376119			
		04/05/2021	C0540R	TAX RCPT	10.14	5250
			376122			
		04/05/2021	E0184R	TAX RCPT	.01	5251
			376123			
		04/05/2021	M1565R	TAX RCPT	308.70	5252
			376127			
		04/05/2021	H0230R	TAX RCPT	4.02	5253
			376130			
		04/05/2021	A0336R	TAX RCPT	2.44	5254
			376132			
		04/05/2021	P1436R	TAX RCPT	.92	5255
			376090			
		04/05/2021	B2938R	TAX RCPT	2.26	5256
			376133			
		04/05/2021	G0970R	TAX RCPT	57.90	5257
			376134			
		04/05/2021	G0970R	TAX RCPT	324.41	5258
			376134			
		04/05/2021	G0970R	TAX RCPT	181.01	5259
			376134			
		04/05/2021	S8002R	TAX RCPT	.21	5260
			376091			
		04/05/2021	S8003R	TAX RCPT	.91	5261
			376092			
		04/05/2021	T1801R	TAX RCPT	7.23	5262
			376093			
		04/06/2021	B3078R	TAX RCPT	1.91	5317
			376136			
		04/06/2021	W1879R	TAX RCPT	521.03	5318
			376137			
		04/06/2021	L1346R	TAX RCPT	3.15	5319
			376140			
		04/06/2021	M1840R	TAX RCPT	2.56	5320
			376141			
		04/06/2021	K0220R	TAX RCPT	3.90	5321
			376144			
		04/06/2021	W1879R	TAX RCPT	11.21	5322
			376137			
		04/06/2021	V0160R	TAX RCPT	4.49	5323
			376145			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
01						
		04/06/2021	T1489R	TAX RCPT	7.53	5324
		376147				
		04/06/2021	R0280R	TAX RCPT	7.86	5325
		376148				
		04/06/2021	S1327R	TAX RCPT	.01	5326
		376149				
		04/06/2021	S1327R	TAX RCPT	.09	5327
		376149				
		04/06/2021	P0514R	TAX RCPT	10.72	5328
		376150				
		04/06/2021	M2820R	TAX RCPT	1.78	5329
		376151				
		04/06/2021	M2831R	TAX RCPT	4.24	5330
		376152				
		04/06/2021	P2430R	TAX RCPT	4.59	5331
		376153				
		04/06/2021	P0340R	TAX RCPT	3.32	5332
		376138				
		04/07/2021	C0700R	TAX RCPT	2.67	5356
		376157				
		04/07/2021	D1749R	TAX RCPT	1.85	5357
		376158				
		04/07/2021	B2037R	TAX RCPT	2.64	5358
		376162				
		04/07/2021	B2038R	TAX RCPT	.19	5359
		376163				
		04/07/2021	B2039R	TAX RCPT	.08	5360
		376164				
		04/02/2021	C0252R	TAX RCPT	.53	5118
		375950				
		04/07/2021	B2040R	TAX RCPT	.06	5361
		376165				
		04/07/2021	B1576R	TAX RCPT	2.88	5362
		376166				
		04/07/2021	D1938R	TAX RCPT	3.35	5363
		376167				
		04/07/2021	S8005R	TAX RCPT	6.07	5364
		376168				
		04/07/2021	T1394R	TAX RCPT	6.70	5365
		376169				
		04/07/2021	G1199R	TAX RCPT	8.51	5366
		376160				
		04/07/2021	G1199R	TAX RCPT	-8.51	5367
		376160				
		04/02/2021	P1010R	TAX RCPT	164.96	5119
		376001				
		04/02/2021	R0595R	TAX RCPT	325.88	5120
		376006				
		04/08/2021	N0249R	TAX RCPT	4.00	5396
		376174				
		04/08/2021	H1426R	TAX RCPT	10.14	5397
		376175				

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R0307	INTEREST-LATE CHARGES					
01						
		04/08/2021	C0500R	TAX RCPT	4.53	5398
		376177				
		04/08/2021	B2151R	TAX RCPT	.16	5399
		376178				
		04/08/2021	B2151R	TAX RCPT	2.31	5400
		376178				
		04/08/2021	S0360R	TAX RCPT	2.08	5401
		376179				
		04/08/2021	G0681R	TAX RCPT	.54	5402
		376180				
		04/08/2021	L0675R	TAX RCPT	3.97	5403
		376170				
		04/08/2021	A0336R	TAX RCPT	2.56	5404
		376171				
		04/08/2021	G0679R	TAX RCPT	4.13	5405
		376182				
		04/08/2021	E0561R	TAX RCPT	7.34	5406
		376172				
		04/09/2021	H1389R	TAX RCPT	8.12	5456
		376187				
		04/09/2021	B1395R	TAX RCPT	3.30	5457
		376188				
		04/09/2021	S0003R	TAX RCPT	4.52	5458
		376190				
		04/09/2021	B1838R	TAX RCPT	11.57	5459
		376183				
		04/09/2021	T0320R	TAX RCPT	12.02	5460
		376184				
		04/12/2021	R0631R	TAX RCPT	5.86	5487
		376193				
		04/12/2021	W1898R	TAX RCPT	12.64	5488
		376194				
		04/12/2021	L0680R	TAX RCPT	.69	5489
		376195				
		04/12/2021	M1565R	TAX RCPT	.30	5490
		376197				
		04/12/2021	N0074R	TAX RCPT	17.47	5491
		376198				
		04/12/2021	G0480R	TAX RCPT	8.85	5492
		376200				
		04/12/2021	K0771R	TAX RCPT	6.64	5493
		376201				
		04/12/2021	T1510R	TAX RCPT	5.02	5494
		376202				
		04/12/2021	S1941R	TAX RCPT	.78	5495
		376191				
		04/12/2021	B0113R	TAX RCPT	3.74	5496
		376192				
		04/13/2021	C2470R	TAX RCPT	5.12	5520
		376203				
		04/13/2021	I0010R	TAX RCPT	14.02	5521
		376204				

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
01						
		04/13/2021	M0080P	TAX RCPT	- .49	5522
		376209				
		04/13/2021	M0080P	TAX RCPT	.49	5523
		376209				
		04/13/2021	F0085R	TAX RCPT	13.64	5524
		376210				
		04/13/2021	P0020R	TAX RCPT	14.27	5525
		376211				
		04/13/2021	P1050R	TAX RCPT	157.33	5526
		376206				
		04/13/2021	P1050R	TAX RCPT	5.83	5527
		376206				
		04/13/2021	K0026R	TAX RCPT	89.08	5528
		376208				
		04/14/2021	G0490R	TAX RCPT	21.69	5549
		376212				
		04/14/2021	T0408R	TAX RCPT	11.23	5550
		376213				
		04/14/2021	Q0040R	TAX RCPT	5.17	5551
		376214				
		04/14/2021	C2142R	TAX RCPT	8.22	5552
		376215				
		04/14/2021	N0280R	TAX RCPT	10.30	5553
		376217				
		04/14/2021	V0177R	TAX RCPT	6.21	5554
		376216				
		04/01/2021	M2804R	TAX RCPT	- .07	5096
		375734				
		04/15/2021	B2938R	TAX RCPT	2.39	5595
		376218				
		04/15/2021	D1610R	TAX RCPT	54.18	5596
		376219				
		04/15/2021	M2514R	TAX RCPT	8.82	5597
		376221				
		04/15/2021	R0301R	TAX RCPT	7.34	5598
		376222				
		04/15/2021	P1253R	TAX RCPT	25.78	5599
		376223				
		04/15/2021	L1000R	TAX RCPT	14.80	5600
		376224				
		04/15/2021	B0174R	TAX RCPT	207.04	5601
		376225				
		04/15/2021	U0044R	TAX RCPT	8.46	5602
		376220				
		04/16/2021	G1172R	TAX RCPT	19.36	5629
		376229				
		04/16/2021	H1389R	TAX RCPT	1.88	5630
		376227				
		04/20/2021	C1884R	TAX RCPT	1.81	5646
		376232				
		04/20/2021	C1884R	TAX RCPT	20.59	5647
		376232				

TOWN OF CAPE ELIZABETH
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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
01						
		04/20/2021	P1310R	TAX RCPT	152.35	5648
		376234				
		04/20/2021	P1310R	TAX RCPT	.00	5649
		376234				
		04/21/2021	G0840R	TAX RCPT	3.22	5689
		376237				
		04/21/2021	M0636R	TAX RCPT	36.67	5690
		376238				
		04/01/2021	D0062R	TAX RCPT	.03	5097
		375758				
		04/21/2021	A0021R	TAX RCPT	10.05	5691
		376239				
		04/21/2021	B2895R	TAX RCPT	14.47	5692
		376240				
		04/21/2021	D1876R	TAX RCPT	6.28	5693
		376235				
		04/21/2021	T0668R	TAX RCPT	10.69	5694
		376236				
		04/22/2021	C2540R	TAX RCPT	28.54	5746
		376244				
		04/23/2021	L1380R	TAX RCPT	247.73	5771
		376246				
		04/23/2021	L1380R	TAX RCPT	26.72	5772
		376246				
		04/01/2021	S5070R	TAX RCPT	.18	5098
		375861				
		04/26/2021	T0607R	TAX RCPT	23.31	5792
		376248				
		04/26/2021	N0074R	TAX RCPT	.53	5793
		376250				
		04/26/2021	R0065R	TAX RCPT	12.99	5794
		376247				
		04/27/2021	P1310R	TAX RCPT	.28	5839
		376251				
		04/27/2021	P1310R	TAX RCPT	18.95	5840
		376251				
		04/28/2021	B0011R	TAX RCPT	12.18	5861
		376252				
		04/28/2021	P0390R	TAX RCPT	12.88	5862
		376253				
		04/01/2021	M0623R	TAX RCPT	.01	5099
		375921				
		04/29/2021	B0174R	TAX RCPT	29.73	5899
		376254				
		04/01/2021	D0270R	TAX RCPT	.01	5100
		375704				
Fund	1	Totals			3,714.31	

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	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0307		Totals		3,714.31	
Revenue#	R0309		RETURNED CHECK FEE			
Fund	1					
		04/09/2021	52732 CHK 208 T0320R	TREAS RCPT	25.00	5461
			286213 THOMAS, F & SUPPASETTAWAT, L			
		04/12/2021	CHECK FEE - L0680R	TREAS RCPT	25.00	5497
			286228 FERNALD RICHARD POA			
Fund	1		Totals		50.00	

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	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0309		Totals		50.00	
Revenue#	R0316		LAND LEASE - POOR FARM			
Fund	1					
		04/26/2021	52753 LEASE	TREAS RCPT	4000.00	5795
		286365	PORTLAND WATER DISTRICT			
Fund	1		Totals		4,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0316	Totals			4,000.00	
Revenue#	R0318	EXCISE TAXES				
Fund	1					
		04/02/2021	EXCISE FEE		6945.52	5193
		04/02/2021	4/1/2021 RR	TREAS RCPT	4144.34	5205
		286138	INFORME RAPID RENEW			
		04/01/2021	3/31/2021 RR	TREAS RCPT	3863.32	5103
		286124	INFORME RAPID RENEW			
		04/05/2021	EXCISE FEE		5967.94	5229
		04/05/2021	04/02/2021 RAPID REN	TREAS RCPT	5487.87	5263
		286155	ONLINE RAPID REWAL			
		04/06/2021	EXCISE FEE		8582.03	5315
		04/06/2021	04/05/2021 RAPID REN	TREAS RCPT	3117.53	5333
		286167	ONLINE RAPID RENEWAL			
		04/07/2021	04/06/2021 RAPID REN	TREAS RCPT	6949.75	5368
		286186	ONLINE RAPID RENEWAL			
		04/07/2021	EXCISE FEE		9945.00	5386
		04/01/2021	EXCISE FEE		4041.20	5094
		04/08/2021	04/07/2021 RAPID REN	TREAS RCPT	2791.87	5407
		286196	ONLINE RAPID RENEWAL			
		04/08/2021	EXCISE FEE		4641.92	5433
		04/09/2021	EXCISE FEE		7293.68	5454
		04/09/2021	04/08/2021 RAPID REN	TREAS RCPT	2576.50	5462
		286220	ONLINE RAPID RENEWAL			
		04/12/2021	EXCISE FEE		6129.20	5485
		04/12/2021	4/9/2021	TREAS RCPT	2000.36	5498
		286221	INFORME RAPID RENEWAL			
		04/13/2021	EXCISE FEE		5889.45	5514
		04/13/2021	RAPID RENEWAL AUTOS	TREAS RCPT	2964.86	5529
		286240	INFORME RAPID RENEWAL			
		04/14/2021	EXCISE FEE		7413.81	5547
		04/14/2021	4/13/2021 RR	TREAS RCPT	4175.51	5555
		286243	INFORME RAPID RENEWAL			
		04/15/2021	EXCISE FEE		5709.38	5593
		04/15/2021	4/14/2021 RR	TREAS RCPT	2626.86	5603
		286274	INFORME RAPID RENEW			
		04/16/2021	EXCISE FEE		6287.78	5627
		04/16/2021	4/15/2021 RR	TREAS RCPT	2761.89	5631
		286281	INFORME RAPID RENEW			
		04/20/2021	4/16/2021	TREAS RCPT	2394.37	5650
		286311	INFORME RAPID REN			
		04/20/2021	4/19/2021 RR	TREAS RCPT	2089.41	5651
		286312	INFORME RAPID RENEW			
		04/20/2021	EXCISE FEE		2251.04	5678
		04/21/2021	EXCISE FEE		3570.95	5687
		04/21/2021	4/20/2021 RR	TREAS RCPT	5255.86	5695
		286316	INFORME RAPID RENEW			
		04/22/2021	4/21/2021 RR	TREAS RCPT	1640.33	5747
		286330	INFORME RAPID RENEW			

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Fund		RECEIPT #	RECEIVED FROM			
R0318	EXCISE TAXES					
01						
		04/22/2021	EXCISE FEE		2765.91	5763
		04/23/2021	EXCISE FEE		4028.74	5769
		04/23/2021	4/22/2021 RR	TREAS RCPT	2399.99	5773
		286343	INFORME RAPID RENEW			
		04/26/2021	4/23/2021 RR	TREAS RCPT	1380.63	5796
		286372	INFORME RAPID RENEW			
		04/26/2021	EXCISE FEE		2927.41	5828
		04/27/2021	EXCISE FEE		5669.37	5837
		04/28/2021	4/27/2021 RR	TREAS RCPT	6980.85	5863
		286405	INFORME RAPID RENEW			
		04/28/2021	EXCISE FEE		4540.30	5891
		04/29/2021	04.26 RAPID RENEWAL	DE0429	1418.98	5893
		04/29/2021	4/28/2021 RR	TREAS RCPT	2396.81	5900
		286407	INFORME RAPID RENEW			
		04/29/2021	EXCISE FEE		5710.14	5914
		04/30/2021	4/29/2020 RR	TREAS RCPT	3780.57	5916
		286417	INFORME RAPID RENEW			
		04/30/2021	EXCISE FEE		5626.53	5928
Fund	1	Totals			189,135.76	

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REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0318	Totals			189,135.76	
Revenue#	R0320	REGISTRATION FEES				
Fund	1					
		04/02/2021	LOCAL FEE		137.00	5194
		04/02/2021	852466	TREAS RCPT	2.00	5206
		286139	NATE MAXWELL			
		04/02/2021	STK 852467	TREAS RCPT	2.00	5207
		286140	MICHAEL F VAILLANCOURT			
		04/01/2021	STK852465	TREAS RCPT	2.00	5104
		286128	ZACHARY MATZKIN			
		04/05/2021	LOCAL FEE		136.00	5230
		04/05/2021	ME-22SFR	TREAS RCPT	1.00	5264
		286154	RAY TAYLOR			
		04/05/2021	852469	TREAS RCPT	2.00	5265
		286156	SAMIR HAYDAR			
		04/05/2021	ME-3967X	TREAS RCPT	1.00	5266
		286159	JOHN BOSTWICK			
		04/05/2021	ME-852471	TREAS RCPT	1.00	5267
		286159	JOHN BOSTWICK			
		04/05/2021	852472	TREAS RCPT	1.00	5268
		286160	JOHN JULIAN			
		04/05/2021	20NTJ	TREAS RCPT	1.00	5269
		286162	PAM PILLSBURY			
		04/06/2021	LOCAL FEE		105.00	5316
		04/06/2021	STK 852474	TREAS RCPT	2.00	5334
		286176	ROBERT RAYMOND			
		04/06/2021	ME-13WSZ	TREAS RCPT	1.00	5335
		286177	GORDON GAYER			
		04/06/2021	ME-23NFF	TREAS RCPT	2.00	5336
		286178	WILLIAM MCKIBBEN			
		04/06/2021	ME-PW883	TREAS RCPT	2.00	5337
		286179	PAUL CYR			
		04/07/2021	852479	TREAS RCPT	1.00	5369
		286188	PAUL HANNIGAN			
		04/07/2021	STK 852480	TREAS RCPT	2.00	5370
		286189	WILLIAM MIMIKOS			
		04/07/2021	STK 852481	TREAS RCPT	1.00	5371
		286190	BRUCE ABRAMSON			
		04/07/2021	852482	TREAS RCPT	2.00	5372
		286194	PHILIP COUPE			
		04/07/2021	852477	TREAS RCPT	1.00	5373
		286188	PAUL HANNIGAN			
		04/07/2021	852478	TREAS RCPT	1.00	5374
		286188	PAUL HANNIGAN			
		04/07/2021	LOCAL FEE		172.00	5387
		04/08/2021	852483	TREAS RCPT	2.00	5408
		286201	JOSEPH TANSEY			
		04/08/2021	852484	TREAS RCPT	1.00	5409
		286200	MARK THERIAULT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
01						
		04/08/2021	LOCAL FEE		118.00	5434
		04/09/2021	LOCAL FEE		134.00	5455
		04/09/2021	ME-127PM	TREAS RCPT	1.00	5463
		286214	JOHN HYLAND			
		04/09/2021	STK 852486	TREAS RCPT	2.00	5464
		286216	MARK BOWDLER			
		04/09/2021	ME-23NSE	TREAS RCPT	2.00	5465
		286218	C DOUGLAS MITMAN			
		04/09/2021	BOAT REG	TREAS RCPT	2.00	5466
		286219	DANIEL WHITMORE			
		04/12/2021	LOCAL FEE		138.00	5486
		04/01/2021	LOCAL FEE		80.00	5095
		04/12/2021	852489	TREAS RCPT	2.00	5499
		286229	GREGORY GORDON			
		04/13/2021	LOCAL FEE		113.00	5515
		04/14/2021	LOCAL FEE		155.00	5548
		04/14/2021	ME-23PFT	TREAS RCPT	2.00	5556
		286261	DEAN MUNSON			
		04/14/2021	STR852492	TREAS RCPT	1.00	5557
		286262	ANOTHY DELLAQUILA			
		04/14/2021	852490	TREAS RCPT	2.00	5558
		286245	BRIAN LIVINGSTON			
		04/14/2021	ME-179ZP	TREAS RCPT	1.00	5559
		286263	CURT BROWN			
		04/14/2021	STR85249	TREAS RCPT	2.00	5560
		286269	JOSEPH GAMMON			
		04/15/2021	LOCAL FEE		102.00	5594
		04/15/2021	852497	TREAS RCPT	1.00	5604
		286275	LAURA PRETI			
		04/15/2021	852498	TREAS RCPT	2.00	5605
		286276	GREGORY EATON			
		04/15/2021	852495	TREAS RCPT	2.00	5606
		286273	BRANDON MITCHELL			
		04/15/2021	852496	TREAS RCPT	1.00	5607
		286273	BRANDON MITCHELL			
		04/16/2021	LOCAL FEE		120.00	5628
		04/16/2021	852501	TREAS RCPT	1.00	5632
		286288	TERRY OLSEN			
		04/16/2021	ME-23GMR	TREAS RCPT	2.00	5633
		286283	PHILILP NEEDWELL			
		04/16/2021	852500	TREAS RCPT	1.00	5634
		286284	MICHAEL LYLE			
		04/20/2021	STK 72812	TREAS RCPT	2.00	5652
		286290	THOMAS GLEESON			
		04/20/2021	STK 852502	TREAS RCPT	1.00	5653
		286303	DAVID COIT			
		04/20/2021	LOCAL FEE		50.00	5679
		04/21/2021	LOCAL FEE		83.00	5688
		04/21/2021	852503	TREAS RCPT	2.00	5696
		286324	JUSTIN STRUNK			
		04/21/2021	852504	TREAS RCPT	1.00	5697
		286325	VICTOR ANTOS-CASH			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
01						
		04/22/2021	STK 852507	TREAS RCPT	1.00	5748
		286337	WILLIAM HANNA JR			
		04/22/2021	STK 852505	TREAS RCPT	1.00	5749
		286331	HCP ASSOCIATES-DUP REG/STK			
		04/22/2021	STK852506	TREAS RCPT	1.00	5750
		286336	THOMAS LECHNER			
		04/22/2021	LOCAL FEE		63.00	5764
		04/23/2021	LOCAL FEE		69.00	5770
		04/23/2021	852508	TREAS RCPT	2.00	5774
		286349	PHIL LAUGHLIN			
		04/23/2021	852509	TREAS RCPT	1.00	5775
		286349	PHIL LAUGHLIN			
		04/26/2021	STK 852510	TREAS RCPT	2.00	5797
		286375	JOHN THIBODEAU			
		04/26/2021	LOCAL FEE		64.00	5829
		04/27/2021	LOCAL FEE		60.00	5838
		04/27/2021	STK 852512	TREAS RCPT	1.00	5841
		286382	THOMAS GALLANT			
		04/27/2021	STK 852511	TREAS RCPT	1.00	5842
		286381	SRAGUE CORO			
		04/28/2021	852519	TREAS RCPT	2.00	5864
		286402	ALEXANDER FISHER			
		04/28/2021	852515	TREAS RCPT	1.00	5865
		286403	CARL FRANSON			
		04/28/2021	852516	TREAS RCPT	1.00	5866
		286403	CARL FRANSON			
		04/28/2021	852517	TREAS RCPT	1.00	5867
		286403	CARL FRANSON			
		04/28/2021	852518	TREAS RCPT	1.00	5868
		286403	CARL FRANSON			
		04/28/2021	D2105	TREAS RCPT	.50	5869
		286404	PATTY FRIEBERG			
		04/28/2021	852513	TREAS RCPT	1.00	5870
		286395	JEFFREY MAINE			
		04/28/2021	852514	TREAS RCPT	2.00	5871
		286397	SARAH BISCHOFF			
		04/28/2021	LOCAL FEE		88.00	5892
		04/29/2021	STK 852520	TREAS RCPT	2.00	5901
		286414	THEODORE HAFFENREFFER			
		04/29/2021	LOCAL FEE		71.00	5915
		04/30/2021	852521	TREAS RCPT	2.00	5917
		286425	CHRISTINA BOURDEAUX			
		04/30/2021	LOCAL FEE		73.00	5929
Fund	1	Totals			2,218.50	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0320	Totals			2,218.50	
Revenue#	R0321	CLERK FEES				
Fund	1					
		04/01/2021	DOG LICENSE S/N	TREAS RCPT	3.00	5105
		286131	CYNTHIA STEARNS			
		04/01/2021	DOG LICENSE S/N	TREAS RCPT	3.00	5106
		286131	CYNTHIA STEARNS			
		04/01/2021	DP/ALTENBURG	TREAS RCPT	14.00	5107
		286127	HOBBS FUNERAL HOME			
		04/01/2021	10 DEATH CERT/ALTENB	TREAS RCPT	63.40	5108
		286127	HOBBS FUNERAL HOME			
		04/01/2021	03.31 ONLINE DOG LIC	DE0401	21.00	5093
		04/06/2021	DOG LICENSE S/N	TREAS RCPT	3.00	5338
		286173	EMILY KEITH			
		04/06/2021	DOG LICENSE S/N	TREAS RCPT	3.00	5339
		286175	RICHARD B JOHNSON			
		04/06/2021	3 BIRTH CERT/JAY	TREAS RCPT	24.20	5340
		286180	SYBIL PREZESZLOWSKI			
		04/02/2021	MARRIAGE LIC CASH	TREAS RCPT	36.00	5121
		286136	RACHEL KRIGER			
		04/02/2021	(2) CERT ML CASH	TREAS RCPT	18.60	5122
		286136	RACHEL KRIGER			
		04/08/2021	FISHING LICENSE	TREAS RCPT	2.00	5410
		286202	KRISTEN BOUCHARD			
		04/09/2021	SALT WATER-JOHN	TREAS RCPT	2.00	5467
		286214	JOHN HYLAND			
		04/09/2021	SALT WATER-MARY	TREAS RCPT	2.00	5468
		286214	JOHN HYLAND			
		04/09/2021	6 DEATH CERT/J.FRENC	TREAS RCPT	41.00	5469
		286215	ELSIE FRENCH			
		04/09/2021	DOG LIC M/F	TREAS RCPT	1.00	5470
		286217	PHIL COUPE			
		04/15/2021	ML	TREAS RCPT	36.00	5608
		286279	BRIAN CORBITT			
		04/15/2021	ML CERT COPY	TREAS RCPT	13.00	5609
		286279	BRIAN CORBITT			
		04/20/2021	ML	TREAS RCPT	36.00	5654
		286300	KATE LEVINE			
		04/20/2021	ML	TREAS RCPT	36.00	5655
		286302	LAUREN MUCCI			
		04/21/2021	ML CERT COPY	TREAS RCPT	13.00	5698
		286318	HELEN CONNELL			
		04/21/2021	ML	TREAS RCPT	36.00	5699
		286328	STACY CLARK			
		04/21/2021	ML CERT COPY	TREAS RCPT	18.60	5700
		286328	STACY CLARK			
		04/22/2021	03.05 ONLINE DOG LIC	DE0421	51.00	5721
		04/22/2021	2 BIRTH CERT. COPY	TREAS RCPT	18.60	5751
		286338	TIMOTHY BUCKLEY			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
01						
		04/23/2021	DOG LIC DUPLICATE	TREAS RCPT	1.00	5776
		286348	LIZ ELLIOTT			
		04/26/2021	2 ML CERT COPY	TREAS RCPT	18.60	5798
		286368	GAYLE JONES			
		04/26/2021	2 ML CERT COPY	TREAS RCPT	18.60	5799
		286369	JIM YOUNCE			
		04/26/2021	DOG LICENSE S/N	TREAS RCPT	3.00	5800
		286373	MARGARET THIBODEAU			
		04/27/2021	ML CERT COPY	TREAS RCPT	13.00	5843
		286383	LAUREN MUCCI			
		04/27/2021	ML	TREAS RCPT	36.00	5844
		286380	JENNIFER CHATFIELD			
		04/27/2021	ML CERT COPY	TREAS RCPT	13.00	5845
		286380	JENNIFER CHATFIELD			
		04/28/2021	ML	TREAS RCPT	36.00	5872
		286392	MELINDA KAUFMAN			
		04/28/2021	ML	TREAS RCPT	36.00	5873
		286399	MELISSA BISHOP			
		04/28/2021	1 ML CERT COPY	TREAS RCPT	13.00	5874
		286400	MELISSA BISHOP			
		04/28/2021	ML	TREAS RCPT	36.00	5875
		286401	ANGELA BROWN			
		04/28/2021	2 ML CERT COPY	TREAS RCPT	18.60	5876
		286401	ANGELA BROWN			
		04/28/2021	1995436	TREAS RCPT	2.00	5877
		286396	JEFFREY MAINE			
Fund	1	Totals			740.20	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0321		Totals		740.20	
Revenue#	R0322		RENT PAYMENTS			
Fund	1					
		04/02/2021	52713 APRIL 2021	TREAS RCPT	150.00	5208
			286142 UPSTAIRS INC dba CAPE COURIER			
Fund	1		Totals		150.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0322	Totals			150.00	
Revenue#	R0324	POLICE FINES-FEES				
Fund	1					
		04/09/2021	52731 CASH	TREAS RCPT	25.00	5471
			286212 POLICE DEPT - ED HUNT			
		04/09/2021	52731 CHK 225	TREAS RCPT	35.00	5472
			286212 POLICE DEPT - ED HUNT			
		04/09/2021	52731 CHK 1231	TREAS RCPT	25.00	5473
			286212 POLICE DEPT - ED HUNT			
		04/16/2021	52741 CASH	TREAS RCPT	25.00	5643
			286289 POLICE DEPT - ED HUNT			
		04/16/2021	52741 CHK 505	TREAS RCPT	25.00	5644
			286289 POLICE DEPT - ED HUNT			
		04/16/2021	52741 CHK 2743	TREAS RCPT	25.00	5645
			286289 POLICE DEPT - ED HUNT			
		04/23/2021	52748 CASH	TREAS RCPT	50.00	5777
			286347 POLICE DEPT - ED HUNT			
		04/23/2021	52748 4579	TREAS RCPT	35.00	5778
			286347 POLICE DEPT - ED HUNT			
		04/23/2021	52748 CHK 822	TREAS RCPT	100.00	5779
			286347 POLICE DEPT - ED HUNT			
Fund	1	Totals			345.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0324		Totals		345.00	
Revenue#	R0325		LIBRARY FINES AND FEES			
Fund	1					
		04/08/2021	52730 CHK 601	TREAS RCPT	19.70	5411
			286208 THOMAS MEMORIAL LIB - R DAVIS			
		04/08/2021	52730 CHK 3390	TREAS RCPT	26.99	5412
			286208 THOMAS MEMORIAL LIB - R DAVIS			
		04/08/2021	52730 CHK 1928	TREAS RCPT	26.00	5413
			286208 THOMAS MEMORIAL LIB - R DAVIS			
		04/08/2021	52730 CHK 1477	TREAS RCPT	9.95	5414
			286208 THOMAS MEMORIAL LIB - R DAVIS			
Fund	1		Totals		82.64	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0325	Totals			82.64	
Revenue#	R0326	MISC. REVENUES				
Fund	1					
		04/05/2021	SWEET CAROLINE'S	TREAS RCPT	10.00	5270
		286146	CAROLINE CUTTER			
		04/08/2021	REV 02.28 UNTRACED V	DE0408	667.82	5389
		04/08/2021	03.31 UNTRACED VARIA	DE0408	-43.53	5390
		04/08/2021	REV 03.31 UNTRACED V	DE0408	43.53	5391
		04/08/2021	03.31 UNTRACED VARIA	DE0408	.01	5392
		04/08/2021	COPIES/PAUL VOSE	TREAS RCPT	25.00	5415
		286206	CHARTER PROPERTIES/PAUL VOSE			
		04/12/2021	STREET MAP	TREAS RCPT	1.00	5500
		286230	ALEX JOHNSON			
		04/15/2021	04.12 CORR DEPOSIT	DE0415	.02	5590
		04/21/2021	VOTER LIST-REP PARTY	TREAS RCPT	33.00	5701
		286326	JESSICA L. SULLIVAN			
		04/23/2021	ZERO GF A/R ACCOUNT	DE0423	-.09	5788
		04/23/2021	ZERO COFFEE ACCOUNT	DE0423	2023.73	5789
		04/26/2021	COPIES	TREAS RCPT	2.00	5801
		286370	CASH/JIM MCFARLANE			
		04/27/2021	COPIES	TREAS RCPT	1.50	5846
		286388	CASH/BRIAN MILLER			
		04/30/2021	SPECIAL AMUSEMENT	TREAS RCPT	10.00	5918
		286424	INN BY THE SEA			
Fund	1	Totals			2,773.99	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0326		Totals		2,773.99	
Revenue#	R0327		INVESTMENT INCOME			
Fund	1					
		04/05/2021	INT 9/2016-2/2021 FI	DE0405	-196.09	5217
		04/05/2021	03.31 INT PUB MMA	DE0405	181.36	5221
		04/02/2021	03.31 MACHIAS SAV IN	DE0402	1278.64	5124
		04/09/2021	02.28 INT PUB MMA	DE0409	154.52	5447
		04/15/2021	04.15 TD BANK INT PO	DE0415	670.12	5592
		04/02/2021	11.31 MACHIAS SAV IN	DE0402	1238.36	5160
Fund	1		Totals		3,326.91	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0327		Totals		3,326.91	
Revenue#	R0328		INT EARN - RIVERSIDE CARE			
Fund	50					
		04/02/2021	03.31 MACHIAS SAV IN DE0402		129.40	5154
		04/02/2021	11.31 MACHIAS SAV IN DE0402		121.42	5190
Fund	50		Totals		250.82	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0328		Totals		250.82	
Revenue#	R0329		MISC. FEDERAL REVENUES			
Fund	1					
		04/13/2021	52735 REV SHARING	TREAS RCPT	82.00	5530
			286238 US DEPARTMENT OF INTERIOR			
Fund	1		Totals		82.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0329	Totals			82.00	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF				
Fund	50					
		04/12/2021	LOT PURCH. OH 3&4	TREAS RCPT	750.00	5501
		286226	BRENDA DELAHANTY			
		04/15/2021	LOTS OM #12 & #13	TREAS RCPT	750.00	5610
		286277	SUSAN LATORRE			
		04/15/2021	LOT NF #13	TREAS RCPT	200.00	5611
		286278	JILL SAXBY			
		04/20/2021	LOT PURCH. OE 7	TREAS RCPT	200.00	5656
		286297	GARTH ALTENBURG			
		04/20/2021	LOT PURCH. OE 6	TREAS RCPT	200.00	5657
		286298	BEVERLY ALTENBURG			
		04/20/2021	LOT PURCH. NZ 20, 21	TREAS RCPT	750.00	5658
		286299	SHAW SPRAGUE			
		04/20/2021	LOT PURCH. NY 42	TREAS RCPT	375.00	5659
		286296	JUSTIN CARIGNAN			
		04/21/2021	LOT PURC. NL 2	TREAS RCPT	200.00	5702
		286313	DIANE WOODS			
		04/21/2021	LOT PUR. NL 3	TREAS RCPT	200.00	5703
		286314	MARTHA MALLICK			
		04/21/2021	LOT PURC. OX 35, 36	TREAS RCPT	750.00	5704
		286315	MICHAEL CONCANNON			
		04/26/2021	LOT PURCHASE NL 43	TREAS RCPT	200.00	5802
		286360	SHERRY PUTNAM			
		04/26/2021	LOT PURCHASE NK 24	TREAS RCPT	200.00	5803
		286361	DAVID & NANCY MCGUIRE			
		04/26/2021	LOT PURCHASE OB 5	TREAS RCPT	200.00	5804
		286358	MICHAEL JOYCE			
		04/26/2021	LOT PURCHASE NL 24	TREAS RCPT	200.00	5805
		286359	DIANE GRESLICK			
Fund	50	Totals			5,175.00	

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

Revenue#	R0330	Totals		5,175.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
Fund	1				
	04/05/2021	52717 CASH	TREAS RCPT	392.00	5271
		286158 PUBLIC WORKS - TODD HUBBARD			
	04/05/2021	52717 CHK 1286	TREAS RCPT	300.00	5272
		286158 PUBLIC WORKS - TODD HUBBARD			
	04/05/2021	52717 CHK 5048	TREAS RCPT	300.00	5273
		286158 PUBLIC WORKS - TODD HUBBARD			
	04/05/2021	52717 CK 2132206928	TREAS RCPT	209.07	5274
		286158 PUBLIC WORKS - TODD HUBBARD			
	04/08/2021	52728 CASH	TREAS RCPT	362.00	5416
		286204 PUBLIC WORKS - AL WARD			
	04/08/2021	52728 CHK 11669	TREAS RCPT	10.00	5417
		286204 PUBLIC WORKS - AL WARD			
	04/08/2021	52728 CHK 137	TREAS RCPT	15.00	5418
		286204 PUBLIC WORKS - AL WARD			
	04/08/2021	52728 CHK 1402	TREAS RCPT	15.00	5419
		286204 PUBLIC WORKS - AL WARD			
	04/08/2021	52728 CHK 318	TREAS RCPT	380.00	5420
		286204 PUBLIC WORKS - AL WARD			
	04/08/2021	52728 CHK 3929	TREAS RCPT	400.00	5421
		286204 PUBLIC WORKS - AL WARD			
	04/08/2021	52728 CH 2132206968	TREAS RCPT	256.87	5422
		286204 PUBLIC WORKS - AL WARD			
	04/08/2021	03.31 RECYCLING CHAR DE0408		65.00	5435
	04/08/2021	04.02 RECYCLING CHAR DE0408		15.00	5436
	04/08/2021	04.03 RECYCLING CHAR DE0408		170.00	5437
	04/08/2021	04.05 RECYCLING CHAR DE0408		20.00	5438
	04/08/2021	04.07 RECYCLING CHAR DE0408		75.00	5440
	04/13/2021	52737 CASH	TREAS RCPT	504.00	5531
		286242 PUBLIC WORKS - AL WARD			
	04/13/2021	52737 CHK 862	TREAS RCPT	45.00	5532
		286242 PUBLIC WORKS - AL WARD			
	04/13/2021	52737 CHK 119	TREAS RCPT	5.00	5533
		286242 PUBLIC WORKS - AL WARD			
	04/13/2021	52737 CHK 510	TREAS RCPT	430.00	5534
		286242 PUBLIC WORKS - AL WARD			
	04/13/2021	52737 CHK 5189	TREAS RCPT	20.00	5535
		286242 PUBLIC WORKS - AL WARD			
	04/13/2021	52737 CH 2132207241	TREAS RCPT	261.57	5536
		286242 PUBLIC WORKS - AL WARD			
	04/21/2021	04.09 RECYCLING CHAR DE0416		70.00	5681
	04/21/2021	04.19 RECYCLING CHAR DE0416		88.00	5682
	04/21/2021	04.10 RECYCLING CHAR DE0416		113.00	5683
	04/21/2021	04.12 RECYCLING CHAR DE0416		15.00	5684
	04/21/2021	04.14 RECYCLING CHAR DE0416		35.00	5685
	04/21/2021	04.17 RECYCLING CHAR DE0416		44.00	5686
	04/21/2021	52744 CASH	TREAS RCPT	341.00	5705
		286327 PUBLIC WORKS - AL WARD			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	Additional Name	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
01						
		04/21/2021	52744 CHK 5809	TREAS RCPT	10.00	5706
		286327	PUBLIC WORKS - AL WARD			
		04/21/2021	52744 CHK 806	TREAS RCPT	15.00	5707
		286327	PUBLIC WORKS - AL WARD			
		04/21/2021	52744 CHK 603	TREAS RCPT	20.00	5708
		286327	PUBLIC WORKS - AL WARD			
		04/21/2021	52744 CHK 2609	TREAS RCPT	190.00	5709
		286327	PUBLIC WORKS - AL WARD			
		04/21/2021	52744	TREAS RCPT	40.00	5710
		286327	PUBLIC WORKS - AL WARD			
		04/26/2021	52754 CASH/COIN	TREAS RCPT	524.50	5806
		286374	PUBLIC WORKS - AL WARD			
		04/26/2021	52754 CHK 403	TREAS RCPT	10.00	5807
		286374	PUBLIC WORKS - AL WARD			
		04/26/2021	52754 CHK 1435	TREAS RCPT	10.00	5808
		286374	PUBLIC WORKS - AL WARD			
		04/26/2021	52754 CHK 829	TREAS RCPT	10.00	5809
		286374	PUBLIC WORKS - AL WARD			
		04/26/2021	52754 CHK 5303	TREAS RCPT	8.00	5810
		286374	PUBLIC WORKS - AL WARD			
		04/26/2021	52754 CHK 6047	TREAS RCPT	30.00	5811
		286374	PUBLIC WORKS - AL WARD			
		04/26/2021	52754 CHK 1184	TREAS RCPT	20.00	5812
		286374	PUBLIC WORKS - AL WARD			
		04/26/2021	52754 CH21322078350	TREAS RCPT	539.53	5813
		286374	PUBLIC WORKS - AL WARD			
		04/29/2021	04.21 RECYCLING CHAR DE0429		15.00	5894
		04/29/2021	04.23 RECYCLING CHAR DE0429		47.00	5895
		04/29/2021	04.24 RECYCLING CHAR DE0429		73.00	5896
		04/29/2021	04.26 RECYCLING CHAR DE0429		20.00	5897
		04/29/2021	04.28 RECYCLING CHAR DE0429		15.00	5898
		04/29/2021	52759 CHK 219	TREAS RCPT	30.00	5902
		286415	PUBLIC WORKS - AL WARD			
		04/29/2021	52759 CHK 235	TREAS RCPT	30.00	5903
		286415	PUBLIC WORKS - AL WARD			
		04/29/2021	52759 CH 2132207483	TREAS RCPT	495.94	5904
		286415	PUBLIC WORKS - AL WARD			
		04/29/2021	52759 CASH	TREAS RCPT	369.00	5905
		286415	PUBLIC WORKS - AL WARD			
Fund	1	Totals			7,478.48	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0335	Totals			7,478.48	
Revenue#	R0337	FWP BLDG #324 RENT				
Fund	65					
		04/23/2021	52749 MAY 2021 W/INC TREAS RCPT		1662.00	5780
		286350	THROUGH THESE DOORS			
Fund	65	Totals			1,662.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0337	Totals		1,662.00	
Revenue#	R0340	INT EARNED PERFORM GUAR			
Fund	1				
		04/05/2021	INT 9/2016-2/2021 FI DE0405	196.09	5218
		04/05/2021	03.31 INT MAGNOLIA D DE0405	6.65	5222
		04/05/2021	03.31 INT BEACH BLUF DE0405	9.08	5223
		04/05/2021	03.31 INT LEDGEWOOD DE0405	2.70	5224
		04/05/2021	03.31 INT CUNNER LN DE0405	.79	5225
		04/05/2021	03.31 INT FISHER 8343 DE0405	.94	5226
		04/05/2021	03.31 INT 75 OCEAN H DE0405	2.97	5227
		04/05/2021	03.31 INT STROUT TOW DE0405	8.51	5228
		04/09/2021	02.28 INT MAGNOLIA D DE0409	5.78	5448
		04/09/2021	02.28 INT BEACH BLUF DE0409	7.70	5449
		04/09/2021	02.28 INT LEDGEWOOD DE0409	2.29	5450
		04/09/2021	02.28 INT CUNNER LN DE0409	.67	5451
		04/09/2021	02.28 INT 75 OCN HS DE0409	2.52	5452
		04/09/2021	02.28 INT STROUT TPW DE0409	7.22	5453
		04/23/2021	03.31 PTD INTEREST - DE0423	-197.03	5768
Fund	1	Totals		56.88	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0340		Totals		56.88	
Revenue#	R0341		COMM.SERV.ADULT PROG.			
Fund	1					
		04/05/2021	03.25 COMM SVC ENTER	DE0405	-86.50	5214
		04/06/2021	03.31 ACTIVENET DEPO	DE0406	88.00	5299
		04/06/2021	03.29 ACTIVENET DEPO	DE0406	176.00	5301
		04/06/2021	03.30 ACTIVENET DEPO	DE0406	172.00	5304
		04/06/2021	04.05 COMM SVCS DEPO	DE0406	80.00	5308
		04/06/2021	04.02-04 ACTIVENET D	DE0406	296.00	5312
		04/08/2021	03.15-28 ACTIVE NETW	DE0408	1684.98	5439
		04/22/2021	04.20 ACTIVENET DEPO	DE0422	10.00	5722
		04/22/2021	04.01-11 ACTIVENET D	DE0422	1195.12	5732
		04/22/2021	03.29-31 ACTIVENET D	DE0422	1352.87	5737
Fund	1		Totals		4,968.47	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0341		Totals		4,968.47	
Revenue#	R0343		INSURANCE CLAIM RECOVERY			
Fund	1					
		04/01/2021	52710 AMB CLAIM	TREAS RCPT	4055.50	5109
			286132 MMA - PROPERTY/CASULTY FUND			
		04/02/2021	04.01 MMA INS REC #5	DE0402	-4055.50	5123
Fund	1		Totals		.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0343		Totals		.00	
Revenue#	R0346		COMMUNITY CENTER RENTALS			
Fund	1					
		04/05/2021	52716 RENT APRIL 21	TREAS RCPT	1538.00	5275
			286157 EDWARD JONES			
		04/01/2021	52711 APRIL 2021	TREAS RCPT	579.00	5110
			286133 JAMES WAGNER			
Fund	1		Totals		2,117.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0346	Totals			2,117.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG				
Fund	1	FEEs				
		04/06/2021	03.29 ACTIVENET DEPO	DE0406	356.00	5302
		04/06/2021	04.01 ACTIVENET DEPO	DE0406	105.00	5306
		04/08/2021	03.15-28 ACTIVE NETW	DE0408	34241.05	5441
		04/22/2021	04.15 ACTIVENET DEPO	DE0422	200.00	5727
		04/22/2021	04.01-11 ACTIVENET D	DE0422	5251.89	5733
		04/22/2021	03.29-31 ACTIVENET D	DE0422	3057.24	5738
Fund	1	Totals			43,211.18	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0347		Totals		43,211.18	
Revenue#	R0348		PORTLAND WATER DISTRICT			
Fund	40					
		04/08/2021	03.31 PWD BILLINGS	DE0408	172396.82	5393
Fund	40		Totals		172,396.82	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0348	Totals			172,396.82		
Revenue#	R0352	PWD - MISC ADJUSTMENTS					
Fund	40						
		SEWER FUND	04/08/2021 03.31	PWD BILLINGS T DE0408	-74.87	5394	
			04/08/2021 03.31	PWD BILLINGS N DE0408	794.50	5395	
			04/12/2021 03.09	PWD ADJUST - T DE0412	779.26	5483	
			04/12/2021 03.09	PWD ADJUST - N DE0412	-285.77	5484	
Fund	40	Totals			1,213.12		

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0352	Totals			1,213.12	
Revenue#	R0359	BOAT EXCISE TAX				
Fund	1					
		04/02/2021	4/1/2021 OLINE BTS	TREAS RCPT	87.00	5209
		286137	INFORME ONLINE BTS			
		04/02/2021	852466	TREAS RCPT	6.00	5210
		286139	NATE MAXWELL			
		04/02/2021	STK 852467	TREAS RCPT	51.00	5211
		286140	MICHAEL F VAILLANCOURT			
		04/05/2021	4/3/2021 ONLINE BTS	TREAS RCPT	90.80	5276
		286144	INFORME ONLINE BTS			
		04/05/2021	4/2/2021 ONLINE BTS	TREAS RCPT	10.00	5277
		286144	INFORME ONLINE BTS			
		04/05/2021	4/4/2021 ONLINE BTS	TREAS RCPT	64.40	5278
		286144	INFORME ONLINE BTS			
		04/05/2021	BOAT & TL REG	TREAS RCPT	34.00	5279
		286154	RAY TAYLOR			
		04/05/2021	852469	TREAS RCPT	44.80	5280
		286156	SAMIR HAYDAR			
		04/05/2021	2 BT & 2 TL	TREAS RCPT	8.00	5281
		286159	JOHN BOSTWICK			
		04/05/2021	2 BT & 2 TL	TREAS RCPT	15.50	5282
		286159	JOHN BOSTWICK			
		04/05/2021	852472	TREAS RCPT	10.00	5283
		286160	JOHN JULIAN			
		04/05/2021	852473	TREAS RCPT	66.00	5284
		286162	PAM PILLSBURY			
		04/01/2021	3/31/2021 ONLINE BTS	TREAS RCPT	87.00	5111
		286123	INFORME ONLINE BTS			
		04/06/2021	04.01 BOAT RAPID REN	DE0406	64.80	5295
		04/01/2021	STK852465	TREAS RCPT	10.00	5112
		286128	ZACHARY MATZKIN			
		04/06/2021	4/5/2021 ONLINE BTS	TREAS RCPT	165.60	5341
		286172	INFORME ONLINE BTS			
		04/06/2021	STK 852474	TREAS RCPT	30.50	5342
		286176	ROBERT RAYMOND			
		04/06/2021	BT & TL REG	TREAS RCPT	40.80	5343
		286177	GORDON GAYER			
		04/06/2021	BOAT REG	TREAS RCPT	6.00	5344
		286178	WILLIAM MCKIBBEN			
		04/07/2021	852479	TREAS RCPT	31.00	5375
		286188	PAUL HANNIGAN			
		04/07/2021	STK 852480	TREAS RCPT	6.00	5376
		286189	WILLIAM MIMIKOS			
		04/07/2021	STK 852481	TREAS RCPT	33.60	5377
		286190	BRUCE ABRAMSON			
		04/07/2021	852482	TREAS RCPT	24.80	5378
		286194	PHILIP COUPE			
		04/07/2021	852477	TREAS RCPT	40.80	5379
		286188	PAUL HANNIGAN			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
01						
		04/07/2021	852478	TREAS RCPT	14.00	5380
		286188	PAUL HANNIGAN			
		04/08/2021	4/7/2021 ONLINE BTS	TREAS RCPT	161.70	5423
		286195	INFORME ONLINE BTS			
		04/08/2021	1218J	TREAS RCPT	18.60	5424
		286201	JOSEPH TANSEY			
		04/08/2021	852484	TREAS RCPT	10.00	5425
		286200	MARK THERIAULT			
		04/09/2021	BOAT & SALT FISH	TREAS RCPT	48.80	5474
		286214	JOHN HYLAND			
		04/09/2021	STK 852486	TREAS RCPT	10.00	5475
		286216	MARK BOWDLER			
		04/09/2021	BT & TL-CASH	TREAS RCPT	25.00	5476
		286218	C DOUGLAS MITMAN			
		04/09/2021	ME-23NSY	TREAS RCPT	6.00	5477
		286219	DANIEL WHITMORE			
		04/12/2021	4/9/2021	TREAS RCPT	29.40	5502
		286222	INFORME ONLINE BTS			
		04/12/2021	852489	TREAS RCPT	14.40	5503
		286229	GREGORY GORDON			
		04/12/2021	4/10/2021 ONLINE BTS	TREAS RCPT	20.40	5504
		286223	INFORME ONLINE BTS			
		04/13/2021	RAPID RENEWAL BOATS	TREAS RCPT	120.00	5537
		286241	INFORME RAPID RENEWAL			
		04/14/2021	4/13/2021 ONLINE BTS	TREAS RCPT	62.60	5561
		286244	INFORME ONLINE BTS			
		04/14/2021	BOAT REG	TREAS RCPT	34.00	5562
		286261	DEAN MUNSON			
		04/14/2021	STK852492	TREAS RCPT	10.00	5563
		286262	ANOTHY DELLAQUILA			
		04/14/2021	BT & TL-CASH	TREAS RCPT	9.00	5564
		286263	CURT BROWN			
		04/14/2021	23PEC	TREAS RCPT	51.00	5565
		286245	BRIAN LIVINGSTON			
		04/14/2021	STK85249	TREAS RCPT	21.00	5566
		286269	JOSEPH GAMMON			
		04/15/2021	852497	TREAS RCPT	12.60	5612
		286275	LAURA PRETI			
		04/15/2021	852498	TREAS RCPT	21.00	5613
		286276	GREGORY EATON			
		04/15/2021	15VWP	TREAS RCPT	54.40	5614
		286273	BRANDON MITCHELL			
		04/15/2021	22CJR	TREAS RCPT	30.60	5615
		286273	BRANDON MITCHELL			
		04/16/2021	4/15/2021 ONLINE BTS	TREAS RCPT	204.60	5635
		286282	INFORME ONLINE BTS			
		04/16/2021	852501	TREAS RCPT	18.60	5636
		286288	TERRY OLSEN			
		04/16/2021	BOAT/TL/TK	TREAS RCPT	33.80	5637
		286283	PHILILP NEEDWELL			
		04/16/2021	852500	TREAS RCPT	6.00	5638
		286284	MICHAEL LYLE			

Revenue#	Additional Name	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
01						
		04/20/2021	STK 852502	TREAS RCPT	12.00	5660
		286303	DAVID COIT			
		04/20/2021	4/17/2021 ONLINE BTS	TREAS RCPT	90.00	5661
		286309	INFORME ONLINE BTS			
		04/20/2021	4/18/2021 ONLINE BTS	TREAS RCPT	16.80	5662
		286310	INFORME ONLINE BTS			
		04/21/2021	23RBN	TREAS RCPT	12.00	5711
		286324	JUSTIN STRUNK			
		04/21/2021	852504	TREAS RCPT	15.00	5712
		286325	VICTOR ANTOS-CASH			
		04/21/2021	4/20/2021 ONLINE BTS	TREAS RCPT	13.00	5713
		286317	INFORME ONLINE BTS			
		04/22/2021	4/21/2021 ONLINE BTS	TREAS RCPT	94.40	5752
		286329	INFORME ONLINE BTS			
		04/22/2021	STK 852507	TREAS RCPT	14.40	5753
		286337	WILLIAM HANNA JR			
		04/22/2021	STK852506	TREAS RCPT	11.00	5754
		286336	THOMAS LECHNER			
		04/23/2021	4/22/2021 ONLINE BTS	TREAS RCPT	114.80	5781
		286344	INFORME ONLINE BTS			
		04/23/2021	852508	TREAS RCPT	27.20	5782
		286349	PHIL LAUGHLIN			
		04/23/2021	852509	TREAS RCPT	6.00	5783
		286349	PHIL LAUGHLIN			
		04/26/2021	04/23/21 ONLINE BOAT	TREAS RCPT	95.60	5814
		286362	INFORME ONLINE BOATS			
		04/26/2021	04/24/21 ONLINE BOAT	TREAS RCPT	152.80	5815
		286363	INFORME ONLINE BOATS			
		04/26/2021	STK 852510	TREAS RCPT	75.00	5816
		286375	JOHN THIBODEAU			
		04/27/2021	STK 852511	TREAS RCPT	20.40	5847
		286381	SRAGUE CORO			
		04/27/2021	STK 852512	TREAS RCPT	12.00	5848
		286382	THOMAS GALLANT			
		04/27/2021	04/25/21 ONLINE BOAT	TREAS RCPT	102.80	5849
		286386	INFORME ONLINE BOATS			
		04/27/2021	04/26/21 ONLINE BOAT	TREAS RCPT	130.20	5850
		286387	INFORME ONLINE BOATS			
		04/28/2021	852519	TREAS RCPT	51.00	5878
		286402	ALEXANDER FISHER			
		04/28/2021	852515	TREAS RCPT	25.20	5879
		286403	CARL FRANSON			
		04/28/2021	852515	TREAS RCPT	25.20	5880
		286403	CARL FRANSON			
		04/28/2021	852517	TREAS RCPT	12.00	5881
		286403	CARL FRANSON			
		04/28/2021	852518	TREAS RCPT	7.00	5882
		286403	CARL FRANSON			
		04/28/2021	D2105	TREAS RCPT	75.00	5883
		286404	PATTY FRIEBERG			
		04/28/2021	04/27/21 ONLINE BOAT	TREAS RCPT	67.20	5884
		286406	INFORME ONLINE BOATS			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
01						
		04/28/2021	852513	TREAS RCPT	40.80	5885
		286395	JEFFREY MAINE			
		04/28/2021	852514	TREAS RCPT	40.80	5886
		286397	SARAH BISCHOFF			
		04/29/2021	04/28/21 ONLINE BOAT	TREAS RCPT	100.00	5906
		286416	INFORME ONLINE BOATS			
		04/29/2021	STK 852520	TREAS RCPT	12.80	5907
		286414	THEODORE HAFFENREFFER			
		04/30/2021	852521	TREAS RCPT	31.00	5919
		286425	CHRISTINA BOURDEAUX			
		04/30/2021	4/29/2021 ONLINE BTS	TREAS RCPT	152.90	5920
		286426	INFORME ONLINE BTS			
Fund	1	Totals			3,732.20	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0359		Totals		3,732.20	
Revenue#	R0364		COMM.SERV.CAPE CARE			
Fund	1		AM CARE,K CARE,PM CARE			
		04/06/2021	03.26-28 ACTIVENET D	DE0406	40.00	5296
		04/06/2021	03.30 ACTIVENET DEPO	DE0406	80.00	5305
		04/06/2021	04.02-04 ACTIVENET D	DE0406	40.00	5313
		04/08/2021	03.15-28 ACTIVE NETW	DE0408	4883.17	5442
		04/22/2021	04.12 ACTIVENET DEPO	DE0422	40.00	5726
		04/22/2021	04.01-11 ACTIVENET D	DE0422	25788.28	5734
		04/22/2021	03.29-31 ACTIVENET D	DE0422	36.20	5739
Fund	1		Totals		30,907.65	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0364		Totals		30,907.65	
Revenue#	R0370		AMBULANCE BILLING			
Fund	1					
		04/01/2021	03.31 AMBULANCE BILL	DE0401	47405.40	5091
Fund	1		Totals		47,405.40	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0370	Totals			47,405.40	
Revenue#	R0371	AMBULANCE BILLNG ADJUST				
Fund	1					
		04/01/2021	03.31 AMBULANCE ADJU	DE0401	-11819.58	5092
Fund	1	Totals			-11,819.58	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0371	Totals			-11,819.58	
Revenue#	R0375	COMM.SERV.FITNESS CTR				
Fund	1	FEEs				
		04/06/2021	03.30 ACTIVENET DEPO	DE0406	34.10	5298
		04/06/2021	04.01 ACTIVENET DEPO	DE0406	80.85	5311
		04/08/2021	03.15-28 ACTIVE NETW	DE0408	362.07	5444
		04/22/2021	04.01-11 ACTIVENET D	DE0422	481.70	5736
		04/22/2021	03.29-31 ACTIVENET D	DE0422	405.37	5741
Fund	1	Totals			1,364.09	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0375	Totals			1,364.09	
Revenue#	R0390	STATE BETE REIMBURSE				
Fund	1					
		04/28/2021	52758 2020 BETE	TREAS RCPT	54.00	5887
		286398	STATE OF MAINE			
Fund	1	Totals			54.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0390		Totals		54.00	
Revenue#	R0395		STATE GA REIMBURSEMENT			
Fund	1					
		04/07/2021	52726 GA NOV 2020	TREAS RCPT	2485.15	5381
			286193 STATE OF MAINE			
		04/07/2021	52726 GA DEC 2020	TREAS RCPT	3819.03	5382
			286193 STATE OF MAINE			
		04/22/2021	52746 JAN 2021	TREAS RCPT	874.93	5755
			286342 STATE OF MAINE			
		04/22/2021	52746 FEB 2021	TREAS RCPT	2709.74	5756
			286342 STATE OF MAINE			
Fund	1		Totals		9,888.85	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0395		Totals		9,888.85	
Revenue#	R0398		STATE REVENUE SHARING			
Fund	1					
		04/21/2021	52743 APRIL 2021	TREAS RCPT	30821.28	5714
		286320	STATE OF MAINE			
Fund	1		Totals		30,821.28	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0398	Totals			30,821.28	
Revenue#	R0409	ELECTRICAL PERMIT FEES				
Fund	1					
		04/05/2021	210567	TREAS RCPT	50.00	5285
			286152 ALLISON GEHRICH/INV	CLOUD		
		04/05/2021	210566	TREAS RCPT	100.00	5286
			286153 ALLISON GEHRICH/INV	CLOUD		
		04/01/2021	210565	TREAS RCPT	145.00	5113
			286129 SEBAGO ELECTRIC			
		04/01/2021	210564	TREAS RCPT	240.00	5114
			286130 CAMERONS ELECTRIC SERVICES			
		04/06/2021	210573	TREAS RCPT	200.00	5345
			286169 OLEG POPOV/INV	CLOUD		
		04/06/2021	210571	TREAS RCPT	50.00	5346
			286171 EDWARD PROFENNO/INV	CLOUD		
		04/08/2021	210579	TREAS RCPT	25.00	5426
			286198 MARGARET B KILBRIDE/INV	CLOUD		
		04/09/2021	210581	TREAS RCPT	125.00	5478
			286209 SHANNON HILIT/INV	CLOUD		
		04/12/2021	210583	TREAS RCPT	50.00	5505
			286225 MARK MORRIS/INV	CLOUD		
		04/14/2021	210590	TREAS RCPT	25.00	5567
			286264 HATEM ALAZAWY			
		04/20/2021	210603	TREAS RCPT	50.00	5663
			286306 TWIN ELECTRIC			
		04/20/2021	210601	TREAS RCPT	100.00	5664
			286292 ROBERT BAUMAN/INV	CLOUD		
		04/20/2021	210602	TREAS RCPT	25.00	5665
			286294 JOSEPH MCGONIGAL/INV	CLOUD		
		04/21/2021	210609	TREAS RCPT	50.00	5715
			286321 RYAN PIPER/INV	CLOUD		
		04/21/2021	210608	TREAS RCPT	150.00	5716
			286322 JOSH PROKEY/INV	CLOUD		
		04/22/2021	210610	TREAS RCPT	50.00	5757
			286333 DANIEL GROFF/INV	CLOUD		
		04/22/2021	210611	TREAS RCPT	50.00	5758
			286335 HANNANS ELECTRIC/INV	CLOUD		
		04/26/2021	210613	TREAS RCPT	210.00	5817
			286353 DANIEL MERCHANT/INV	CLOUD		
		04/28/2021	R0409	TREAS RCPT	50.00	5888
			286393 MARGARET KILBRIDE/INV	CLOUD		
		04/29/2021	210624	TREAS RCPT	165.00	5908
			286409 KYLE NUNLEY INVOICE	CLOUD		
		04/29/2021	210625	TREAS RCPT	90.00	5909
			286413 MARK MORRIS INVOICE	CLOUD		
Fund	1	Totals			2,000.00	

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

Revenue#	R0409	Totals		2,000.00	
Revenue#	R0410	BLDG PERMIT FEE			
Fund	1				
	04/05/2021	210570	TREAS RCPT	224.00	5287
	286147	DEREK MESSENGER/INV COUD			
	04/05/2021	210569	TREAS RCPT	1120.00	5288
	286148	GAYLIN ZIMMERMANN/ICLOUD			
	04/05/2021	210568	TREAS RCPT	381.50	5289
	286150	KENNETH BEESLEY/INV CLOUD			
	04/01/2021	210563	TREAS RCPT	50.00	5115
	286125	CAROLINE CUTTER/INV CLOUD			
	04/01/2021	210562	TREAS RCPT	6106.80	5116
	286126	ZEV MYEROWITZ/INV CLOUD			
	04/06/2021	210575	TREAS RCPT	420.00	5347
	286182	LEDDY BUILD DESIGN INC			
	04/06/2021	SSW	TREAS RCPT	150.00	5348
	286183	ASBJORN GUSTAFSON			
	04/06/2021	210576	TREAS RCPT	4760.00	5349
	286184	MAXWELL COVE LLC			
	04/06/2021	210577	TREAS RCPT	50.00	5350
	286185	UNITED STATES PERMIT LLC			
	04/06/2021	210574	TREAS RCPT	25.00	5351
	286168	SHUKRIA WIAR/INV CLOUD			
	04/06/2021	210572	TREAS RCPT	52.00	5352
	286170	MARK FISHBELIN/INV CLOUD			
	04/08/2021	210578	TREAS RCPT	25.00	5427
	286199	MARY TURBIDE/INV CLOUD			
	04/09/2021	210580	TREAS RCPT	350.00	5479
	286210	MITCH LEHIGH/INV CLOUD			
	04/12/2021	210582	TREAS RCPT	58.00	5506
	286231	ABAGAIL FORCIER			
	04/12/2021	SSW/ HAMPTON	TREAS RCPT	250.00	5507
	286232	BREAKWATER REMODELING LLC			
	04/12/2021	210584	TREAS RCPT	1303.40	5508
	286227	DIANE HANKES/INV CLOUD			
	04/13/2021	PLUMBING FEES MARCH	DE0413	-587.50	5511
	04/13/2021	04.13 REFUND TAISEY	DE0413	-295.40	5512
	04/13/2021	210586	TREAS RCPT	3500.00	5538
	286233	STEPHEN P BORNICK/INV CLOUD			
	04/13/2021	210585	TREAS RCPT	65.80	5539
	286234	JAMES JACANIN/INV CLOUD			
	04/14/2021	210589	TREAS RCPT	1953.00	5568
	286259	BELINDA RAY/INV CLOUD			
	04/14/2021	210588	TREAS RCPT	245.00	5569
	286260	RON SPIDLE/INV CLOUD			
	04/14/2021	SSW/DUNN	TREAS RCPT	250.00	5570
	286265	LYNN DUNN			
	04/14/2021	210598	TREAS RCPT	175.00	5571
	286266	DEBRA BURNS			

Revenue#	Additional Name	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Fund		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
01						
		04/15/2021	210600	TREAS RCPT	875.00	5616
		286280	WILLIAM ROYALL			
		04/15/2021	210599	TREAS RCPT	105.00	5617
		286272	THOMAS MARLOW INVOICE CLOUD			
		04/20/2021	210605	TREAS RCPT	105.00	5666
		286291	JOHN VERONEAU/INV CLOUD			
		04/20/2021	210606	TREAS RCPT	100.00	5667
		286305	JAMES PEARSON			
		04/20/2021	SSW/PIDHAJECKY	TREAS RCPT	150.00	5668
		286307	ELIZA SPROUL RAUSCHER			
		04/20/2021	210604	TREAS RCPT	48.00	5669
		286295	MARY LOPORTO/INV CLOUD			
		04/21/2021	210607	TREAS RCPT	100.00	5717
		286323	GAL BABICK/INV CLOUD			
		04/22/2021	210612	TREAS RCPT	2625.00	5759
		286334	CAYDENS WAY LLC/INV CLOUD			
		04/23/2021	210149	TREAS RCPT	100.00	5784
		286351	537 OCEAN HOUSE LLC			
		04/23/2021	210614	TREAS RCPT	35.00	5785
		286352	KIMBERLY GILBERT			
		04/26/2021	210615	TREAS RCPT	21000.00	5818
		286371	WRIGHT/RYAN CONSTRUCTION			
		04/27/2021	210618	TREAS RCPT	70.00	5851
		286377	TERRY KEEZER/INV CLOUD			
		04/27/2021	SSW	TREAS RCPT	250.00	5852
		286389	GREG GORDON			
		04/27/2021	SSW/MCDONALD	TREAS RCPT	250.00	5853
		286390	PETER MACDONALD			
		04/27/2021	210617	TREAS RCPT	350.00	5854
		286378	MIKE BACKMAN/INV CLOUD			
		04/27/2021	210616	TREAS RCPT	25.00	5855
		286379	BENCHMARK/INV CLOUD			
		04/28/2021	210621	TREAS RCPT	455.00	5889
		286394	TIMOTHY J TOWER/INV CLOUD			
		04/29/2021	210623	TREAS RCPT	525.00	5910
		286410	LEAH MULIERO INVOICE CLOUD			
		04/30/2021	210627	TREAS RCPT	100.00	5921
		286419	MATTHEW ACETO INVOICE CLOUD			
		04/30/2021	210622	TREAS RCPT	490.00	5922
		286421	WAYNE HYMER INC			
		04/30/2021	SSW	TREAS RCPT	100.00	5923
		286422	CHRISTOPHER RAUSCHER			
		04/30/2021	210626	TREAS RCPT	147.00	5924
		286423	DIANE GRESSLY ARMSTRONG			
Fund	1	Totals			48,636.60	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0410	Totals			48,636.60	
Revenue#	R0411	SHORT-TERM RENT PRMT FEE				
Fund	1					
		04/30/2021	210619-R	TREAS RCPT	250.00	5925
		286420	CYNTHIA DOUCETTE			
Fund	1	Totals			250.00	

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

Revenue#	R0411	Totals		250.00	
Revenue#	R0412	PLUMBING PERMIT FEES			
Fund	1				
		04/05/2021 5078	TREAS RCPT	270.00	5290
		286149 STEPHEN CORBEAU/INV CLOUD			
		04/05/2021 5077	TREAS RCPT	500.00	5291
		286151 DAVID SMALL/INV CLOUD			
		04/07/2021 5079	TREAS RCPT	50.00	5383
		286187 RIORDAN DUGAN/INV CLOUD			
		04/08/2021 5080	TREAS RCPT	260.00	5428
		286205 LIBERTY PLUMBING & HEATING			
		04/08/2021 5081	TREAS RCPT	40.00	5429
		286197 BEN CARTER/INV CLOUD			
		04/09/2021 5082	TREAS RCPT	50.00	5480
		286211 BAU ATWATER WOOD/INV CLOUD			
		04/13/2021 5083	TREAS RCPT	50.00	5540
		286235 NEW ENERGY SOLUTION			
		04/14/2021 5087	TREAS RCPT	160.00	5572
		286255 JOHN CONNORS/INV CLOUD			
		04/14/2021 5085	TREAS RCPT	190.00	5573
		286256 JOHN CONNORS/INV CLOUD			
		04/14/2021 5086	TREAS RCPT	160.00	5574
		286257 JOHN CONNORS/INV CLOUD			
		04/14/2021 5084	TREAS RCPT	170.00	5575
		286258 JOHN CONNORS/INV CLOUD			
		04/14/2021 5091	TREAS RCPT	270.00	5576
		286267 WOODVILLE PLUMB& HEATING			
		04/14/2021 5088	TREAS RCPT	100.00	5577
		286246 ERIC HILSE/INV CLOUD			
		04/14/2021 5089	TREAS RCPT	100.00	5578
		286247 ERIC HILSE/INV CLOUD			
		04/15/2021 5090	TREAS RCPT	50.00	5618
		286271 THOMAS MARLOW INVOICE CLOUD			
		04/20/2021 5092	TREAS RCPT	40.00	5670
		286308 ELIOT MARSHALL			
		04/20/2021 5093	TREAS RCPT	170.00	5671
		286293 PETER MMAIETTA/INV CLOUD			
		04/22/2021 5094	TREAS RCPT	50.00	5760
		286332 PAUL PIVERONAS/NV CLOUD			
		04/23/2021 5095	TREAS RCPT	120.00	5786
		286346 DAVID DUBE/INV CLOUD			
		04/26/2021 5097	TREAS RCPT	40.00	5819
		286354 RICHARD ALAN PARKER/INV CLOUD			
		04/26/2021 5096	TREAS RCPT	330.00	5820
		286355 DAVID SMAL/INV CLOUD			
		04/29/2021 5101	TREAS RCPT	40.00	5911
		286411 MARC WEISS INVOICE CLOUD			
		04/29/2021 5102	TREAS RCPT	40.00	5912
		286412 RONALD FLINT INVOICE CLOUD			
Fund	1	Totals		3,250.00	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0412	Totals			3,250.00	
Revenue#	R0413	HEATING PERMIT FEES				
Fund	1					
		04/14/2021	04.14 REFUND CONNERS	DE0414	-50.00	5545
		04/14/2021	04.14 REFUND CONNERS	DE0414	-50.00	5546
		04/14/2021	210594	TREAS RCPT	50.00	5579
			286251 JOHN CONNORS /INV	CLOUD		
		04/14/2021	210593	TREAS RCPT	50.00	5580
			286252 JOHN CONNORS/INV	CLOUD		
		04/14/2021	210592	TREAS RCPT	50.00	5581
			286253 JOHN CONNORS/INV	CLOUD		
		04/14/2021	210591	TREAS RCPT	50.00	5582
			286254 JOHN CONNORS/INV	CLOUD		
		04/14/2021	210597	TREAS RCPT	50.00	5583
			286248 JOHN CONNORS/INV	CLOUD		
		04/14/2021	210596	TREAS RCPT	50.00	5584
			286249 JOHN CONNORS/INV	CLOUD		
		04/14/2021	210595	TREAS RCPT	50.00	5585
			286250 JOHN CONNORA/INV	CLOUD		
Fund	1	Totals			250.00	

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

Revenue#	R0413	Totals		250.00	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
Fund	42				
		04/05/2021 210570	TREAS RCPT	96.00	5292
		286147 DEREK MESSENGER/INV COUD			
		04/05/2021 210569	TREAS RCPT	480.00	5293
		286148 GAYLIN ZIMMERMANN/ICLOUD			
		04/05/2021 210568	TREAS RCPT	163.50	5294
		286150 KENNETH BEESLEY/INV CLOUD			
		04/01/2021 210562	TREAS RCPT	2617.20	5117
		286126 ZEV MYEROWITZ/INV CLOUD			
		04/06/2021 210575	TREAS RCPT	180.00	5353
		286182 LEDDY BUILD DESIGN INC			
		04/06/2021 210576	TREAS RCPT	2040.00	5354
		286184 MAXWELL COVE LLC			
		04/09/2021 210580	TREAS RCPT	150.00	5481
		286210 MITCH LEHIGH/INV CLOUD			
		04/12/2021 210584	TREAS RCPT	558.60	5509
		286227 DIANE HANKES/INV CLOUD			
		04/13/2021 04.13 REFUND TAISEY	DE0413	-126.60	5513
		04/13/2021 210586	TREAS RCPT	1500.00	5541
		286233 STEPHEN P BORNICK/INV CLOUD			
		04/13/2021 210585	TREAS RCPT	28.20	5542
		286234 JAMES JACANIN/INV CLOUD			
		04/14/2021 210589	TREAS RCPT	837.00	5586
		286259 BELINDA RAY/INV CLOUD			
		04/14/2021 210588	TREAS RCPT	105.00	5587
		286260 RON SPIDLE/INV CLOUD			
		04/14/2021 210598	TREAS RCPT	75.00	5588
		286266 DEBRA BURNS			
		04/15/2021 210600	TREAS RCPT	375.00	5619
		286280 WILLIAM ROYALL			
		04/15/2021 210599	TREAS RCPT	45.00	5620
		286272 THOMAS MARLOW INVOICE CLOUD			
		04/20/2021 210605	TREAS RCPT	45.00	5672
		286291 JOHN VERONEAU/INV CLOUD			
		04/22/2021 210612	TREAS RCPT	1125.00	5761
		286334 CAYDENS WAY LLC/INV CLOUD			
		04/26/2021 210615	TREAS RCPT	9000.00	5821
		286371 WRIGHT/RYAN CONSTRUCTION			
		04/27/2021 210617	TREAS RCPT	150.00	5856
		286378 MIKE BACKMAN/INV CLOUD			
		04/28/2021 210621	TREAS RCPT	195.00	5890
		286394 TIMOTHY J TOWER/INV CLOUD			
		04/29/2021 210623	TREAS RCPT	225.00	5913
		286410 LEAH MULIERO INVOICE CLOUD			
		04/30/2021 210622	TREAS RCPT	210.00	5926
		286421 WAYNE HYMER INC			
		04/30/2021 210626	TREAS RCPT	63.00	5927
		286423 DIANE GRESSLY ARMSTRONG			
Fund	42	Totals		20,136.90	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0417	Totals			20,136.90	
Revenue#	R0434	INVESTMENT INCOME				
Fund	47					
		SPURWINK	04/02/2021 03.31	MACHIAS SAV IN DE0402	2.55	5153
			04/02/2021 11.31	MACHIAS SAV IN DE0402	2.39	5189
Fund	47	Totals			4.94	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0434		Totals		4.94	
Revenue#	R0460		PLANNING BD & ZBA FEES			
Fund	1					
		04/14/2021	ZBA APP	TREAS RCPT	150.00	5589
		286268	TODD GUTNER			
		04/27/2021	PB APPLICATION	TREAS RCPT	300.00	5857
		286391	WEARE BUILDERS LLC			
Fund	1		Totals		450.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0460		Totals		450.00	
Revenue#	R0497		CHANGE INVEST VALUE			
Fund	55					
		04/05/2021	03.31 RBC CHANGE ASS	DE0405	24455.35	5220
Fund	55		Totals		24,455.35	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0497		Totals		24,455.35	
Revenue#	R0498		INVESTMENT INCOME			
Fund	55					
	THOMAS JORDAN TRUST	04/02/2021	11.31 MACHIAS SAV IN DE0402		46.56	5192
		04/05/2021	03.31 RBC INVEST INC DE0405		1386.10	5219
		04/02/2021	03.31 MACHIAS SAV IN DE0402		49.62	5156
Fund	55		Totals		1,482.28	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0498	Totals			1,482.28	
Revenue#	R0503	LIBRARY AGENCY - GIFTS				
Fund	46					
		04/08/2021	52730 CHK 62	TREAS RCPT	30.00	5430
		286208	THOMAS MEMORIAL LIB - R DAVIS			
Fund	46	Totals			30.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0503		Totals		30.00	
Revenue#	R0508		CEREMONY FEES			
Fund	65					
			FT WILLIAMS PARK			
		04/08/2021	03.15-28 ACTIVE NETW	DE0408	818.09	5446
		04/22/2021	03.29-31 ACTIVENET D	DE0422	496.11	5742
		04/22/2021	04.01-11 ACTIVENET D	DE0422	165.37	5743
Fund	65		Totals		1,479.57	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0508		Totals		1,479.57	
Revenue#	R0509		STREET OPENINGS			
Fund	1					
		04/08/2021	52728 CHK 6329	TREAS RCPT	75.00	5431
			286204 PUBLIC WORKS - AL WARD			
		04/13/2021	52737 CHK 13775	TREAS RCPT	75.00	5543
			286242 PUBLIC WORKS - AL WARD			
Fund	1		Totals		150.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0509	Totals			150.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
Fund	65					
	FWP	04/08/2021	03.29 ACTIVENET DEPO	DE0408	155.00	5388
		04/08/2021	03.15-28 ACTIVE NETW	DE0408	1508.35	5445
		04/22/2021	04.21 ACTIVENET DEPO	DE0422	155.00	5729
		04/22/2021	04.01-11 ACTIVENET D	DE0422	1705.71	5744
		04/22/2021	03.29-31 ACTIVENET D	DE0422	-3.10	5745
		04/23/2021	04.21 ACTIVENET DEP	DE0423	-155.00	5766
		04/23/2021	04.21 ACTIVENET DEP	DE0423	150.00	5767
		04/26/2021	04.21 ACTIVENET DEP	DE0426	-150.00	5790
		04/26/2021	04.21 ACTIVENET DEP	DE0426	155.00	5791
Fund	65	Totals			3,520.96	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0510		Totals		3,520.96	
Revenue#	R0511		SITE FEES			
Fund	65					
		FWP	04/22/2021 04.21 COMM SVC DEPOS	DE0422	500.00	5730
Fund	65		Totals		500.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0511	Totals			500.00	
Revenue#	R0515	RIVERSIDE LOT SALES-CIP				
Fund	51					
		04/12/2021	LOT PURCH. OH 3&4	TREAS RCPT	750.00	5510
		286226	BRENDA DELAHANTY			
		04/15/2021	LOTS OM #12 & #13	TREAS RCPT	750.00	5621
		286277	SUSAN LATORRE			
		04/15/2021	LOT NF #13	TREAS RCPT	200.00	5622
		286278	JILL SAXBY			
		04/20/2021	LOT PURCH. OE 6	TREAS RCPT	200.00	5673
		286298	BEVERLY ALTENBURG			
		04/20/2021	LOT PURCH. NZ 20, 21	TREAS RCPT	750.00	5674
		286299	SHAW SPRAGUE			
		04/20/2021	LOT PURCH. NY 42	TREAS RCPT	375.00	5675
		286296	JUSTIN CARRIGNAN			
		04/20/2021	LOT PURCH.OE 7	TREAS RCPT	200.00	5676
		286297	GARTH ALTENBURG			
		04/21/2021	LOT PURC. NL 2	TREAS RCPT	200.00	5718
		286313	DIANE WOODS			
		04/21/2021	LOT PUR. NL 3	TREAS RCPT	200.00	5719
		286314	MARTHA MALLICK			
		04/21/2021	LOT PURC. OX 35, 36	TREAS RCPT	750.00	5720
		286315	MICHAEL CONCANNON			
		04/26/2021	LOT PURCHASE NK 24	TREAS RCPT	200.00	5822
		286361	DAVID & NANCY MCGUIRE			
		04/26/2021	LOT PURCHASE OB 5	TREAS RCPT	200.00	5823
		286358	MICHAEL JOYCE			
		04/26/2021	LOT PURCHASE NL 24	TREAS RCPT	200.00	5824
		286359	DIANE GRESLICK			
		04/26/2021	LOT PURCHASE NL 43	TREAS RCPT	200.00	5825
		286360	SHERRY PUTNAM			
Fund	51	Totals			5,175.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0515		Totals		5,175.00	
Revenue#	R0516		RIVERSIDE BURIAL FEES			
Fund	50					
		04/20/2021	BURIAL 4.20.21 JORDA	TREAS RCPT	750.00	5677
			286301 HOBBS FUNERAL HOME			
		04/22/2021	BURIAL 4.21.21 ROBIN	TREAS RCPT	600.00	5762
			286339 JONES, RICH & BARNES			
		04/26/2021	BURIAL 4.23.21 GORDO	TREAS RCPT	750.00	5826
			286367 HOBBS FUNERAL HOME			
Fund	50		Totals		2,100.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0516		Totals		2,100.00	
Revenue#	R0523		LIBRARY AGENCY - INTEREST			
Fund	46					
		04/02/2021	03.31 MACHIAS SAV IN DE0402		91.36	5151
		04/02/2021	11.31 MACHIAS SAV IN DE0402		73.45	5187
Fund	46		Totals		164.81	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0523		Totals		164.81	
Revenue#	R0524		ZIMPRITCH AGENCY INTEREST			
Fund	46					
		04/02/2021	03.31 MACHIAS SAV IN DE0402		5.25	5152
		04/02/2021	11.31 MACHIAS SAV IN DE0402		4.92	5188
Fund	46		Totals		10.17	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0524		Totals		10.17	
Revenue#	R0525		MOORING PERMITS			
Fund	1					
		04/09/2021	CHK 558	TREAS RCPT	50.00	5482
		286212	POLICE DEPT - ED HUNT			
Fund	1		Totals		50.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0525		Totals		50.00	
Revenue#	R0528		INT EARN - RIVERSIDE CIP			
Fund	51					
			INVESTMENT INCOME	04/02/2021 11.31 MACHIAS SAV IN DE0402	57.80	5191
				04/02/2021 03.31 MACHIAS SAV IN DE0402	61.59	5155
Fund	51		Totals		119.39	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0528		Totals		119.39	
Revenue#	R0625		COMM.SERV. POOL FEES			
Fund	1					
		04/05/2021	03.25 COMM SVC ENTER	DE0405	-8514.00	5215
		04/06/2021	03.30 ACTIVENET DEPO	DE0406	398.90	5297
		04/06/2021	03.31 ACTIVENET DEPO	DE0406	158.00	5300
		04/06/2021	03.29 ACTIVENET DEPO	DE0406	9.00	5303
		04/06/2021	04.05 ACTIVENET DEPO	DE0406	18.00	5307
		04/06/2021	04.05 COMM SVCS DEPO	DE0406	155.00	5309
		04/06/2021	04.01 ACTIVENET DEPO	DE0406	66.15	5310
		04/06/2021	04.02-04 ACTIVENET D	DE0406	165.00	5314
		04/08/2021	03.15-28 ACTIVE NETW	DE0408	16649.29	5443
		04/22/2021	04.21 ACTIVENET DEPO	DE0422	62.40	5723
		04/22/2021	04.12 COMM SVC DEPOS	DE0422	255.00	5724
		04/22/2021	04.14 COMM SVC DEPOS	DE0422	36.00	5725
		04/22/2021	04.15 ACTIVENET DEPO	DE0422	62.40	5728
		04/22/2021	04.01-11 ACTIVENET D	DE0422	6407.30	5735
		04/22/2021	03.29-31 ACTIVENET D	DE0422	2087.06	5740
Fund	1		Totals		18,015.50	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0625		Totals		18,015.50	
Revenue#	R0800		BUS/TROLLEY REVENUE			
Fund	65					
			FWP			
		04/05/2021	03.25 FORT WMS ENTER	DE0405	-2500.00	5216
		04/15/2021	04.01 DESTINATION NA	DE0415	4000.00	5591
		04/30/2021	04.30 DESTINATION NA	DE0430	5630.00	5930
Fund	65		Totals		7,130.00	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0800	Totals			7,130.00	
Revenue#	R0900	FWP DONATION BOXES				
Fund	65					
		04/22/2021	04.21 COMM SVC DEPOS	DE0422	323.00	5731
Fund	65	Totals			323.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0900		Totals		323.00	
Revenue#	R0915		POLICE CLICK/TICKET GRANT			
Fund	1					
			BUREAU OF HWAY SAFTEY	04/13/2021 12.16 BHS GRANT - 52 DE0413	536.48	5517
				04/13/2021 12.23 BHS GRANT - 52 DE0413	1906.29	5519
Fund	1		Totals		2,442.77	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0915		Totals		2,442.77	
Revenue#	R0926		DISTRACTED DRVNG GRANT			
Fund	1		BUR HIGHWAY SAFETY			
		04/13/2021	12.16 BHS GRANT - 52	DE0413	-536.48	5516
		04/13/2021	12.23 BHS GRANT - 52	DE0413	-1906.29	5518
Fund	1		Totals		-2,442.77	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0926		Totals		-2,442.77	
Revenue#	R1271		LIBBY - INTREST EARNED			
Fund	72					
		04/02/2021	03.31 MACHIAS SAV IN DE0402		23.21	5157
Fund	72		Totals		23.21	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1271	Totals			23.21	
Revenue#	R1300	STATE REVENUE SUBSIDY				
Fund	4					
		04/27/2021	52755 APRIL 2021	TREAS RCPT	144079.65	5858
		286376	STATE OF MAINE			
Fund	4	Totals			144,079.65	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R1300	Totals		144,079.65	
Revenue#	R1307	EXPENSE REIMBURSEMENT			
Fund	4				
		04/16/2021 52740 CHK 2741	TREAS RCPT	2500.00	5639
		286287 SCHOOL DEPART DEPOSIT			
		04/16/2021 52740 CHK 799	TREAS RCPT	2000.00	5640
		286287 SCHOOL DEPART DEPOSIT			
		04/16/2021 52740 CHK 1143	TREAS RCPT	2000.00	5641
		286287 SCHOOL DEPART DEPOSIT			
		04/16/2021 52740 CHK 1718	TREAS RCPT	2500.00	5642
		286287 SCHOOL DEPART DEPOSIT			
Fund	4	Totals		9,000.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1307	Totals			9,000.00	
Revenue#	R1372	DONATIONS				
Fund	73	FD SCHOLARSHIP	04/02/2021 52714 CLOSED ACCT	TREAS RCPT	25.00	5212
			286143 EVERGREEN CREDIT UNION			
Fund	73	Totals			25.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1372	Totals			25.00	
Revenue#	R1373	INVEST INT EARNINGS				
Fund	73	FD SCHOLARSHIP				
		04/27/2021 12.31	EVERGREEN CU I	DE0427	11.44	5832
		04/27/2021 01.31	EVERGREEN CU I	DE0427	11.45	5833
		04/27/2021 02.28	EVERGREEN CU I	DE0427	10.35	5834
		04/27/2021 03.31	EVERGREEN CU I	DE0427	11.46	5835
Fund	73	Totals			44.70	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1373		Totals		44.70	
Revenue#	R1411		WETEAM - INTEREST			
Fund	74		INTEREST EARNED	04/02/2021 03.31 MACHIAS SAV IN DE0402	2.41	5158
Fund	74		Totals		2.41	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1411		Totals		2.41	
Revenue#	R1412		ENGINE ONE - INTEREST			
Fund	74		INTEREST EARNED	04/02/2021 03.31 MACHIAS SAV IN DE0402	2.03	5159
Fund	74		Totals		2.03	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1412		Totals		2.03	
Revenue#	R2060		LEASE PROCEEDS			
Fund	20					
		04/27/2021	04.27 RECORDING LEAS	DE0427	100379.00	5836
Fund	20		Totals		100,379.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R2060		Totals		100,379.00	
Revenue#	R2099		USE OF SURPLUS			
Fund	20					
		04/28/2021	04.28 TRANSFERRING B	DE0428	15000.00	5859
		04/28/2021	04.28 TRANSFERRING B	DE0428	7000.00	5860
Fund	20		Totals		22,000.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2099	Totals			22,000.00	
Revenue#	R3310	CAFE MS/PC MEALS				
Fund	30					
		04/05/2021	04.05 ACH SCHOOL NUT	DE0405	30.00	5213
		04/16/2021	04.15 POND COVE DEPO	DE0416	7.00	5623
		04/16/2021	04.15 TSY/TRANSFIRST	DE0416	10.50	5624
		04/16/2021	04.16 TSY/TRANSFIRST	DE0416	12.75	5625
		04/16/2021	04.16 ACH SETTLEMENT	DE0416	157.00	5626
		04/21/2021	04.20 ACH SETTLEMENT	DE0421	180.20	5680
		04/23/2021	04.22 TSYS/TRANSFIRS	DE0423	121.35	5765
		04/26/2021	4.26 SCHOOL NUTRITIO	DE0426	8.75	5830
		04/26/2021	4.26 SCHOOL NUTRITIO	DE0426	171.45	5831
Fund	30	Totals			699.00	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R3310	Totals			699.00	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY				
Fund	30					
		04/23/2021	52747 SUMMER FOOD	TREAS RCPT	27526.82	5787
			286345 STATE OF MAINE			
Fund	30	Totals			27,526.82	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R3315		Totals		27,526.82	
Revenue#	R3324		MAINE MUNIC PROP/CASUALTY			
Fund	30					
		04/08/2021	52727 FREEZER CLAIM	TREAS RCPT	61830.02	5432
		286203	MAINE MUNI PROPTY/CASLTY FUND			
Fund	30		Totals		61,830.02	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R3324		Totals		61,830.02	
Revenue#	R4542		CRF			
Fund	20					
		04/06/2021	52722 CORONA RELIEF	TREAS RCPT	216720.92	5355
		286166	STATE OF MAINE			
Fund	20		Totals		216,720.92	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R4542		Totals		216,720.92	
Revenue#	R5018		STUDENT ACTIV SCHLR - INT			
Fund	35		INTEREST EARNED			
		04/02/2021 03.31	MACHIAS SAV IN DE0402		.08	5144
		04/02/2021 11.31	MACHIAS SAV IN DE0402		.08	5180
Fund	35		Totals		.16	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5018		Totals		.16	
Revenue#	R5020		ROY RAYMOND SCHLR - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.11	5145
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.11	5181
Fund	35		Totals		.22	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5020		Totals		.22	
Revenue#	R5021		INEZ RAYMOND SCHLR - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.11	5146
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.11	5182
Fund	35		Totals		.22	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5021		Totals		.22	
Revenue#	R5022		BILL GROSS SCHLR - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.45	5147
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.39	5183
Fund	35		Totals		.84	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5022		Totals		.84	
Revenue#	R5023		COLDWELL BNKR SCHLR - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.29	5148
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.27	5184
Fund	35		Totals		.56	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5023		Totals		.56	
Revenue#	R5024		COLE AMORELLO SCHLR - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		1.85	5149
		04/02/2021	11.31 MACHIAS SAV IN DE0402		1.74	5185
Fund	35		Totals		3.59	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5024		Totals		3.59	
Revenue#	R5025		EKEDAHL FMLY GOAT - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		1.01	5150
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.95	5186
Fund	35		Totals		1.96	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5025		Totals		1.96	
Revenue#	R5026		JOSHUA KUCK SCHLR - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.03	5125
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.02	5161
Fund	35		Totals		.05	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5026		Totals		.05	
Revenue#	R5027		ROBOTICS ENG SCHLR - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.98	5126
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.92	5162
Fund	35		Totals		1.90	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5027		Totals		1.90	
Revenue#	R5028		TIMBERLAKE WORLD LANG INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		4.31	5127
		04/02/2021	11.31 MACHIAS SAV IN DE0402		3.75	5163
Fund	35		Totals		8.06	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5028		Totals		8.06	
Revenue#	R5029		WAECKER TECH SCHLR - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.02	5128
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.02	5164
Fund	35		Totals		.04	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5029		Totals		.04	
Revenue#	R5129		MARION JOHNSON SCHL - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		9.94	5129
		04/02/2021	11.31 MACHIAS SAV IN DE0402		9.32	5165
Fund	35		Totals		19.26	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5129		Totals		19.26	
Revenue#	R5130		RALPH POMARICO SCLR - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		1.69	5130
		04/02/2021	11.31 MACHIAS SAV IN DE0402		1.54	5166
Fund	35		Totals		3.23	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5130		Totals		3.23	
Revenue#	R5131		TIMOTHY HUNTER SCHL - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.89	5131
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.83	5167
Fund	35		Totals		1.72	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5131		Totals		1.72	
Revenue#	R5132		KEITH SLEEPER SCHLR - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		3.70	5132
		04/02/2021	11.31 MACHIAS SAV IN DE0402		3.47	5168
Fund	35		Totals		7.17	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5132		Totals		7.17	
Revenue#	R5133		FRED HILSE SCHLR - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.70	5133
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.66	5169
Fund	35		Totals		1.36	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5133		Totals		1.36	
Revenue#	R5134		GLADYS JORDAN SCHLR - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		1.27	5134
		04/02/2021	11.31 MACHIAS SAV IN DE0402		1.19	5170
Fund	35		Totals		2.46	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5134		Totals		2.46	
Revenue#	R5135		BETTY KING SCHLR - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		1.43	5135
		04/02/2021	11.31 MACHIAS SAV IN DE0402		1.34	5171
Fund	35		Totals		2.77	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5135		Totals		2.77	
Revenue#	R5136		WENTWORTH FILES SCH - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		3.03	5136
		04/02/2021	11.31 MACHIAS SAV IN DE0402		2.84	5172
Fund	35		Totals		5.87	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5136		Totals		5.87	
Revenue#	R5137		JOSEPH DOANE SCHLR - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.01	5137
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.01	5173
Fund	35		Totals		.02	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5137		Totals		.02	
Revenue#	R5142		HS TECH DEPT SCHLR - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.07	5138
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.07	5174
Fund	35		Totals		.14	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5142		Totals		.14	
Revenue#	R5144		DURWARD HOLMAN SCH - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.32	5139
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.30	5175
Fund	35		Totals		.62	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5144		Totals		.62	
Revenue#	R5146		AARON TINSMAN SCHLR - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.01	5140
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.01	5176
Fund	35		Totals		.02	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5146		Totals		.02	
Revenue#	R5147		WILBUR SCHOLAR - INT			
Fund	35		INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.16	5141
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.15	5177
Fund	35		Totals		.31	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5147		Totals		.31	
Revenue#	R5148		FINDING/VOICE SCH - INT			
Fund	35					
			INTEREST EARNED			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.31	5142
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.29	5178
Fund	35		Totals		.60	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5148	Totals			.60	
Revenue#	R5244	DURWARD HOLMAN SCH - PRIN				
Fund	35	PRINCIPAL	04/13/2021 52736 D HOLMAND PRIN TREAS RCPT		1000.00	5544
			286239 MAINE COMMUNITY FOUNDATION			
Fund	35	Totals			1,000.00	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5244		Totals		1,000.00	
Revenue#	R5250		ANDREW WARD HOLLAND INT			
Fund	35					
			INTEREST			
		04/02/2021	03.31 MACHIAS SAV IN DE0402		.03	5143
		04/02/2021	11.31 MACHIAS SAV IN DE0402		.03	5179
Fund	35		Totals		.06	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R5250		Totals		.06	
Revenue#	R5430		SRRF			
Fund	21					
		04/26/2021	MMBB LOAN PROCEEDS	52751 SRRF REIMBURSE TREAS RCPT	79929.95	5827
		286357		MAINE MUNICIPAL BOND BANK		
Fund	21		Totals		79,929.95	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5430	Totals			79,929.95	
Revenue#	R5800	CHASE FAMILY DONATIONS				
Fund	58	FORT WILLIAMS	04/07/2021 52724 FRT WM IMPROV	TREAS RCPT	2000.00	5384
			286191 MAINE COMMUNITY FOUNDATION			
Fund	58	Totals			2,000.00	

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

		ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
			RECEIPT #	RECEIVED FROM			
Revenue#	R5800	Totals				2,000.00	
Revenue#	R5810	CHASE FAMILY DONATIONS					
Fund	58	LIBRARY	04/07/2021	52725 - LIBRARY	TREAS RCPT	2000.00	5385
			286192	MAINE COMMUNITY FOUNDATION			
Fund	58	Totals				2,000.00	

Date : 05/03/2021 - Mon
Time : 11:03:17

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

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

Revenue#	R5810	Totals		2,000.00	
GRAND TOTALS				1,364,513.36	
