

Date : 06/01/2021 - Tues  
Time : 08:59:22

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      20210501      20210531      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          [No ]           [No ]           [Asc]
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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		05/05/2021	T1325R	TAX RCPT	25.98	6060
		376269				
		05/05/2021	J1030R	TAX RCPT	23.15	6061
		376271				
		05/05/2021	H2130R	TAX RCPT	123.09	6062
		376272				
		05/05/2021	H2130R	TAX RCPT	18.41	6063
		376272				
		05/05/2021	B2315R	TAX RCPT	3.09	6064
		376270				
		05/05/2021	B2315R	TAX RCPT	51.31	6065
		376270				
		05/06/2021	C1500R	TAX RCPT	.07	6095
		376273				
		05/07/2021	M2447R	TAX RCPT	51.67	6139
		376275				
		05/07/2021	U0045R	TAX RCPT	43.27	6140
		376279				
		05/07/2021	S8021R	TAX RCPT	219.67	6141
		376277				
		05/07/2021	S8021R	TAX RCPT	29.29	6142
		376277				
		05/07/2021	T1394R	TAX RCPT	.30	6143
		376278				
		05/10/2021	J1030R	TAX RCPT	.02	6164
		376282				
		05/10/2021	H1670R	TAX RCPT	8.08	6165
		376280				
		05/10/2021	H1680R	TAX RCPT	.27	6166
		376281				
		05/11/2021	D0621R	TAX RCPT	-8187.12	6203
		376295				
		05/11/2021	F1019R	TAX RCPT	58.60	6204
		376284				
		05/11/2021	S8021R	TAX RCPT	.68	6205
		376285				
		05/11/2021	05.11 SMALL BALANCE	DE0511	-.61	6223
		05/12/2021	05.12 SMALL BALANCE	DE0512	-.09	6225
		05/12/2021	H1799R	TAX RCPT	144.26	6228
		376297				
		05/12/2021	W0754R	TAX RCPT	37.27	6229
		376299				
		05/14/2021	B0457R	TAX RCPT	23.26	6300
		376304				
		05/14/2021	H1799R	TAX RCPT	27.17	6301
		376301				
		05/14/2021	R0005R	TAX RCPT	39.05	6302
		376306				
		05/14/2021	Y0054R	TAX RCPT	.52	6303
		376302				
		05/14/2021	P0390R	TAX RCPT	1.04	6304
		376303				

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	05/17/2021 376310	G0174R	TAX RCPT	.96	6332
		05/17/2021 376311	G0173R	TAX RCPT	.76	6333
		05/17/2021 376312	G0177R	TAX RCPT	.40	6334
		05/17/2021 376313	G0175R	TAX RCPT	1.34	6335
		05/17/2021 376314	B0550R	TAX RCPT	20.51	6336
		05/17/2021 376316	K0851R	TAX RCPT	2.30	6337
		05/17/2021 376307	B1319R	TAX RCPT	1.26	6338
		05/17/2021 376317	S2422R	TAX RCPT	62.11	6339
		05/17/2021 376319	O0194R	TAX RCPT	51.38	6340
		05/17/2021 376320	O0195R	TAX RCPT	86.55	6341
		05/17/2021 376321	T0467R	TAX RCPT	114.10	6342
		05/17/2021 376322	O0196R	TAX RCPT	168.43	6343
		05/17/2021 376308	H0261R	TAX RCPT	.05	6344
		05/17/2021 376323	O0193R	TAX RCPT	229.14	6345
		05/17/2021 376324	F0566R	TAX RCPT	207.45	6346
		05/17/2021 376324	F0566R	TAX RCPT	41.85	6347
		05/17/2021 376309	E0302R	TAX RCPT	.02	6348
		05/18/2021 376325	P0664R	TAX RCPT	75.92	6370
		05/18/2021 376330	B1782R	TAX RCPT	22.80	6371
		05/18/2021 376331	M0130R	TAX RCPT	34.24	6372
		05/18/2021 376332	B1615R	TAX RCPT	38.34	6373
		05/18/2021 376333	H0944R	TAX RCPT	189.02	6374
		05/18/2021 376333	H0944R	TAX RCPT	38.80	6375
		05/18/2021 376334	H1560R	TAX RCPT	21.44	6376
		05/18/2021 376326	M1416R	TAX RCPT	16.34	6377
		05/18/2021 376327	B0990R	TAX RCPT	19.82	6378

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	05/18/2021 376328	D1265R	TAX RCPT	38.38	6379
		05/19/2021 376336	P2261R	TAX RCPT	45.77	6397
		05/19/2021 376337	P0020R	TAX RCPT	.13	6398
		05/19/2021 376338	H0590R	TAX RCPT	.01	6399
		05/19/2021 376339	S3008R	TAX RCPT	.21	6400
		05/19/2021 376340	S1182R	TAX RCPT	67.48	6401
		05/19/2021 376341	S2935R	TAX RCPT	44.70	6402
		05/19/2021 376342	C1477R	TAX RCPT	72.06	6403
		05/19/2021 376335	K0158R	TAX RCPT	1.24	6404
		05/20/2021 376344	L0888R	TAX RCPT	50.44	6428
		05/03/2021 376255	T0607R	TAX RCPT	.02	5981
		05/03/2021 376256	B2031R	TAX RCPT	23.75	5982
		05/03/2021 376257	L1000R	TAX RCPT	.06	5983
		05/03/2021 376258	K0220R	TAX RCPT	1.10	5984
		05/03/2021 000001	B0820R	TAX RCPT	26.72	5985
		05/24/2021 376346	B0011R	TAX RCPT	22.02	6472
		05/24/2021 376348	M1828R	TAX RCPT	47.94	6473
		05/03/2021 376261	W1840R	TAX RCPT	66.52	5986
		05/03/2021 376262	B0011R	TAX RCPT	-12.18	5987
		05/03/2021 376263	C2080R	TAX RCPT	35.37	5988
		05/25/2021 376349	M1018R	TAX RCPT	210.36	6517
		05/25/2021 376349	M1018R	TAX RCPT	47.44	6518
		05/25/2021 376356	B0459R	TAX RCPT	18.68	6519
		05/25/2021 376358	M2585R	TAX RCPT	29.70	6520
		05/25/2021 376359	H1752R	TAX RCPT	195.21	6521
		05/25/2021 376359	H1752R	TAX RCPT	44.67	6522

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	05/25/2021 376350	C1841R	TAX RCPT	121.77	6523
		05/25/2021 376350	C1841R	TAX RCPT	27.46	6524
		05/25/2021 376351	W1091R	TAX RCPT	30.23	6525
		05/25/2021 376355	B0480R	TAX RCPT	22.74	6526
		05/26/2021 376365	R1314R	TAX RCPT	228.79	6554
		05/26/2021 376364	O0020P	TAX RCPT	.19	6555
		05/27/2021 376366	D1875R	TAX RCPT	.71	6620
		05/27/2021 376367	H0837R	TAX RCPT	35.61	6621
		05/27/2021 376368	J0782R	TAX RCPT	6.17	6622
		05/27/2021 376368	J0782R	TAX RCPT	1.41	6623
		05/28/2021 376370	B3276R	TAX RCPT	69.53	6672
		05/28/2021 376371	A0036R	TAX RCPT	31.95	6673
		05/28/2021 376372	B0470R	TAX RCPT	21.80	6674
		05/28/2021 376369	B1101R	TAX RCPT	30.82	6675
		05/04/2021 376264	K0630R	TAX RCPT	1.39	6026
		05/04/2021 376265	S1296R	TAX RCPT	49.60	6027
		05/04/2021 376266	Y0054R	TAX RCPT	200.06	6028
		05/04/2021 376266	Y0054R	TAX RCPT	30.71	6029
		05/04/2021 376268	D0050R	TAX RCPT	34.21	6030
R0307	Totals				-3,790.02	
R0318	EXCISE TAXES	05/04/2021 286451	05/03/2021 ONLINE RAPID RENWAL	RAPID REN TREAS RCPT	1001.41	6031
		05/05/2021	EXCISE FEE		4120.94	6058
		05/05/2021 286469	05/04/2021 ONLINE RAPID RENEWAL	RAPID REN TREAS RCPT	6123.94	6066
		05/06/2021	EXCISE FEE		6562.60	6093
		05/07/2021	EXCISE FEE		8118.19	6137
		05/07/2021 286493	05/05/2021 ONLINE RAPID RENEWAL	RAPID REN TREAS RCPT	2377.34	6144

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0318	EXCISE TAXES					
		05/07/2021	05/06/2021 RAPID REN	TREAS RCPT	3090.07	6145
		286494	ONLINE RAPID RENEWAL			
		05/10/2021	EXCISE FEE		10097.52	6162
		05/11/2021	EXCISE FEE		6651.57	6201
		05/11/2021	5/10/2021 RR	TREAS RCPT	3566.08	6206
		286529	INFORME RAPID RENEW			
		05/12/2021	EXCISE FEE		6127.32	6226
		05/12/2021	5/11/2021 RR	TREAS RCPT	6130.25	6230
		286544	INFORME RAPID RENEW			
		05/13/2021	EXCISE FEE		2920.86	6248
		05/13/2021	5/12/2021 RR	TREAS RCPT	4227.79	6250
		286572	INFORME RAPID RENEW			
		05/14/2021	5/13/2021 RR	TREAS RCPT	2822.70	6305
		286574	INFORME RAPID RENEW			
		05/14/2021	EXCISE FEE		3794.19	6330
		05/17/2021	05/14/2021 RAPID REN	TREAS RCPT	1240.09	6349
		286585	ONLINE RAPID RENEWAL			
		05/17/2021	EXCISE FEE		5159.07	6366
		05/18/2021	EXCISE FEE		4228.68	6368
		05/18/2021	05/17/2021 RAPID REN	TREAS RCPT	1031.62	6380
		286598	ONLINE RAPID RENEWAL			
		05/19/2021	05/18/2021 RAPID REN	TREAS RCPT	4445.91	6405
		286610	ONLINE RAPID RENEWAL			
		05/03/2021	EXCISE FEE		10690.62	5979
		05/19/2021	EXCISE FEE		2858.95	6426
		05/20/2021	05/19/2021 RAPID REN	TREAS RCPT	2985.67	6429
		286627	ONLINE RAPID RENEWAL			
		05/20/2021	EXCISE FEE		5143.27	6447
		05/21/2021	05/20/2021 RAPID REN	TREAS RCPT	3192.18	6452
		286637	ONLINE RAPID RENEWAL			
		05/21/2021	EXCISE FEE		4296.17	6464
		05/24/2021	5/21/2021 RR	TREAS RCPT	3601.94	6474
		286651	INFORME RAPID RENEW			
		05/03/2021	04/30/2021 RAPID REN	TREAS RCPT	2608.59	5989
		286427	ONLINE RAPID RENEWAL			
		05/24/2021	EXCISE FEE		4717.92	6513
		05/25/2021	5/24/2021 RR	TREAS RCPT	2919.30	6527
		286677	INFORME RAPID RENEW			
		05/25/2021	EXCISE FEE		4483.96	6550
		05/26/2021	EXCISE FEE		3003.35	6552
		05/26/2021	5/25/2021 RR	TREAS RCPT	6273.67	6556
		286693	INFORME RAPID RENEW			
		05/27/2021	5/26/2021 RR	TREAS RCPT	4457.42	6624
		286714	INFORME RAPID RENEW			
		05/27/2021	EXCISE FEE		2947.29	6667
		05/28/2021	EXCISE FEE		6055.88	6670
		05/28/2021	5/27/2021 RR	TREAS RCPT	698.69	6676
		286735	INFORME RAPID RENEW			
		05/04/2021	EXCISE FEE		4352.28	6024
R0318	Totals				169,125.29	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0319	AIRCRAFT EXCISE TAX				
		05/10/2021	5/7/2021 RR	TREAS RCPT	3112.93	6167
		286506	INFORME RAPID RENEW			
Revenue#	R0319	Totals			3,112.93	
Revenue#	R0320	REGISTRATION FEES				
		05/04/2021	ME-10VXXX	TREAS RCPT	1.00	6032
		286466	CADE BLACKBURN			
		05/04/2021	852523	TREAS RCPT	2.00	6033
		286456	AARON MOSHER			
		05/05/2021	LOCAL FEE		101.00	6059
		05/05/2021	STK 852525	TREAS RCPT	2.00	6067
		286475	ANDRES J CURRAN			
		05/05/2021	ME-22RGG	TREAS RCPT	2.00	6068
		286477	KATHRYN BUSS			
		05/05/2021	STK 852527	TREAS RCPT	2.00	6069
		286478	JAMES M MORRIS			
		05/05/2021	STK 852528	TREAS RCPT	2.00	6070
		286480	TIMOTHY C. RILEY			
		05/06/2021	LOCAL FEE		137.00	6094
		05/06/2021	852530	TREAS RCPT	2.00	6096
		286488	BERNARD STOCKLEIN			
		05/06/2021	852531	TREAS RCPT	2.00	6097
		286489	JASON KRISKEY			
		05/06/2021	BOAT EXCISE ONLY	TREAS RCPT	.50	6098
		286491	RUSSELL GENTILE			
		05/06/2021	852529	TREAS RCPT	1.00	6099
		286484	ASHLEY RUTHERFORD			
		05/07/2021	LOCAL FEE		139.00	6138
		05/07/2021	852533	TREAS RCPT	1.00	6146
		286504	JOHN SNOWDEN-CASH			
		05/07/2021	852532	TREAS RCPT	1.00	6147
		286495	PORTLAND OYSTER CO LLC			
		05/10/2021	LOCAL FEE		140.00	6163
		05/10/2021	ME-119LE	TREAS RCPT	1.00	6168
		286519	JOHN HUGHES			
		05/10/2021	ME-PA251	TREAS RCPT	1.00	6169
		286527	RICHARD WEST			
		05/10/2021	ME-AV845	TREAS RCPT	1.00	6170
		286527	RICHARD WEST			
		05/10/2021	ME-SK365	TREAS RCPT	2.00	6171
		286527	RICHARD WEST			
		05/10/2021	7321204	TREAS RCPT	1.00	6172
		286528	CHRISTOPHER CASEY			
		05/11/2021	LOCAL FEE		126.00	6202
		05/11/2021	852536	TREAS RCPT	1.00	6207
		286540	ERIC CHARLES			
		05/11/2021	852537	TREAS RCPT	1.00	6208
		286541	MARCELO MERLIM			
		05/11/2021	STK 852538	TREAS RCPT	1.00	6209
		286542	RICHARD BARKER			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		05/11/2021	STK 852539	TREAS RCPT	1.00	6210
		286543	JOHN MILBURN			
		05/11/2021	DOC BOAT	TREAS RCPT	.50	6211
		286538	SANDRA DUNHAM			
		05/12/2021	LOCAL FEE		131.00	6227
		05/12/2021	852540	TREAS RCPT	2.00	6231
		286554	KEVIN VICK			
		05/12/2021	852542	TREAS RCPT	1.00	6232
		286558	CAREY SWOPE			
		05/13/2021	LOCAL FEE		119.00	6249
		05/13/2021	ME-17BKZ	TREAS RCPT	1.00	6251
		286565	DENISE MITCHEL			
		05/13/2021	ME-22NVV	TREAS RCPT	1.00	6252
		286565	DENISE MITCHEL			
		05/13/2021	ME-23VXL	TREAS RCPT	2.00	6253
		286561	RICHARD BARKHUFF			
		05/13/2021	STK 852544	TREAS RCPT	1.00	6254
		286562	GARY BLENKHORN			
		05/13/2021	DOC1022114/D2108	TREAS RCPT	.50	6255
		286564	GARY BLENKHORN			
		05/13/2021	ME-18TLY	TREAS RCPT	1.00	6256
		286565	DENISE MITCHEL			
		05/14/2021	852551	TREAS RCPT	2.00	6306
		286579	MONICA DAMBACH			
		05/14/2021	852554	TREAS RCPT	2.00	6307
		286580	NICHOLAS TAMMARO			
		05/14/2021	852555	TREAS RCPT	1.00	6308
		286582	RAYMOND CARD			
		05/14/2021	852548	TREAS RCPT	2.00	6309
		286576	DAVID GARDINER			
		05/14/2021	ME-22FWZ	TREAS RCPT	1.00	6310
		286577	LINDA WINKER			
		05/14/2021	852550	TREAS RCPT	2.00	6311
		286578	PAMELA MULLIN			
		05/14/2021	LOCAL FEE		111.00	6331
		05/17/2021	852558	TREAS RCPT	2.00	6350
		286591	DOUGLAS MCFADD			
		05/17/2021	852559	TREAS RCPT	1.00	6351
		286594	RONALD DUNTON			
		05/17/2021	ME-14BCB	TREAS RCPT	1.00	6352
		286587	FRANK KASILOWSKI			
		05/17/2021	DOC BT EX TX	TREAS RCPT	.50	6353
		286588	DOUGALS CRANSHAW			
		05/17/2021	ME-23WPK	TREAS RCPT	2.00	6354
		286589	ZECHARIAH PETSINGER			
		05/17/2021	LOCAL FEE		119.00	6367
		05/18/2021	LOCAL FEE		137.00	6369
		05/18/2021	ME-SK366	TREAS RCPT	2.00	6381
		286606	BRYON BROWN			
		05/18/2021	ME-114LG	TREAS RCPT	1.00	6382
		286607	WALTER FERREIRA			
		05/18/2021	ME-1745R	TREAS RCPT	1.00	6383
		286607	WALTER FERREIRA			



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		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		05/19/2021	286618 GREG ODLIN	DUPLICATE BT REG-CAS TREAS RCPT	1.00	6406
		05/19/2021	286618 GREG ODLIN	DUPLICATE BT REG-CAS TREAS RCPT	1.00	6407
		05/19/2021	286620 AMY MARR	STK 852563 TREAS RCPT	1.00	6408
		05/19/2021	286621 KEITH CITRINE	852564 TREAS RCPT	1.00	6409
		05/19/2021	286625 JAMES DAVIS	852565 TREAS RCPT	1.00	6410
		05/03/2021		LOCAL FEE	137.00	5980
		05/19/2021		LOCAL FEE	102.00	6427
		05/20/2021	286632 DONALD BEAUMONT	852568 TREAS RCPT	1.00	6430
		05/20/2021	286633 GLENN DAUKAS	65705 TREAS RCPT	2.00	6431
		05/20/2021	286634 BEN LYDON	ME-22RYH TREAS RCPT	1.00	6432
		05/20/2021	286631 KURT NIELSEN	852567 TREAS RCPT	1.00	6433
		05/20/2021	286631 KURT NIELSEN	852566 TREAS RCPT	2.00	6434
		05/20/2021		LOCAL FEE	84.00	6448
		05/21/2021	286640 KATHY BARBER	STK 852570 TREAS RCPT	1.00	6453
		05/21/2021	286641 SCOTT NAROWITZ	ME-23FAJ TREAS RCPT	1.00	6454
		05/21/2021	286642 DON WOJCHOWSKI	ME-169NY TREAS RCPT	1.00	6455
		05/21/2021		LOCAL FEE	116.00	6465
		05/24/2021		LOCAL FEE	94.00	6514
		05/03/2021	286444 CARL PELLEGRINI	STK 852522 TREAS RCPT	1.00	5990
		05/25/2021	286684 DONALD PERKINS	ST-D2110 TREAS RCPT	.50	6528
		05/25/2021	286685 GREGORY HANSCOM	852574 TREAS RCPT	1.00	6529
		05/25/2021	286688 GENE WIGGINS	ME-23YSV TREAS RCPT	2.00	6530
		05/25/2021	286679 PAULINE WILCOX	ME-8890P TREAS RCPT	1.00	6531
		05/25/2021		LOCAL FEE	156.00	6551
		05/26/2021		LOCAL FEE	101.00	6553
		05/26/2021	286699 RUSSELL BRITTON	STK 852576 TREAS RCPT	1.00	6557
		05/26/2021	286707 DAVID REED	ME-17JXL TREAS RCPT	1.00	6558
		05/26/2021	286709 GREGORY GORDON	STK 852579 TREAS RCPT	1.00	6559
		05/26/2021	286711 MATTHEW LIBBY	STK 852580 TREAS RCPT	2.00	6560
		05/27/2021	286719 CHRIS AVALLONE	852581 TREAS RCPT	1.00	6625

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0320	REGISTRATION FEES				
		05/27/2021	852582	TREAS RCPT	1.00	6626
		286720	JEFFREY KENNEDY			
		05/27/2021	852583	TREAS RCPT	1.00	6627
		286720	JEFFREY KENNEDY			
		05/27/2021	852584	TREAS RCPT	1.00	6628
		286720	JEFFREY KENNEDY			
		05/27/2021	852585	TREAS RCPT	1.00	6629
		286722	LISA JONES			
		05/27/2021	852586	TREAS RCPT	1.00	6630
		286722	LISA JONES			
		05/27/2021	STK 852588	TREAS RCPT	1.00	6631
		286723	JOHN BELDEN/ANN BELDEN			
		05/27/2021	ME-23ZFJ	TREAS RCPT	2.00	6632
		286724	THOMAS BARR III			
		05/27/2021	852589	TREAS RCPT	1.00	6633
		286725	LOUIS PFEIFLE			
		05/27/2021	852591	TREAS RCPT	1.00	6634
		286732	RICHARD RODERICK			
		05/27/2021	852590	TREAS RCPT	1.00	6635
		286725	LOUIS PFEIFLE			
		05/27/2021	LOCAL FEE		100.00	6668
		05/28/2021	LOCAL FEE		151.00	6671
		05/28/2021	ME-23ZSH	TREAS RCPT	2.00	6677
		286744	STEPHEN MURRAY			
		05/28/2021	ME-3896P	TREAS RCPT	1.00	6678
		286745	CRAIG GARLAND			
		05/28/2021	852592	TREAS RCPT	1.00	6679
		286742	RICK OLFENE			
		05/04/2021	LOCAL FEE		122.00	6025
Revenue#	R0320	Totals			2,523.50	
Revenue#	R0321	CLERK FEES				
		05/04/2021	ML	TREAS RCPT	36.00	6034
		286462	HANNAH LAVERTY			
		05/04/2021	2 ML CERT COPIES	TREAS RCPT	18.60	6035
		286463	HANNAH LAVERTY			
		05/04/2021	2 ML CERT COPY	TREAS RCPT	18.60	6036
		286459	JAMES BOMBA			
		05/04/2021	6 DEATH CERT/BAKER	TREAS RCPT	35.40	6037
		286460	HOBBS FUNERAL HOME			
		05/04/2021	2 ML CERT COPY	TREAS RCPT	18.60	6038
		286461	MELISSA KAUFMAN			
		05/05/2021	ML	TREAS RCPT	36.00	6071
		286474	NICOLE MUSHISKY			
		05/05/2021	3 ML CERT COPY	TREAS RCPT	24.20	6072
		286474	NICOLE MUSHISKY			
		05/05/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6073
		286479	LYDIA J BERMAN			
		05/05/2021	ML	TREAS RCPT	36.00	6074
		286473	JOHN SERVIDIO			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		05/05/2021	4 ML CERT COPY	TREAS RCPT	29.80	6075
		286473	JOHN SERVIDIO			
		05/05/2021	CREDIT FOR DOG LICEN	DE0505	25.00	6085
		05/06/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6100
		286482	JAMES THEBERGE			
		05/06/2021	RES FISH 14027883	TREAS RCPT	2.00	6101
		286491	RUSSELL GENTILE			
		05/07/2021	3 BIRTH CERT COPY	TREAS RCPT	24.20	6148
		286505	ALEX WESTERVELT			
		05/10/2021	4 BIRTH CERT	TREAS RCPT	29.80	6173
		286521	MAXWELL AFARI			
		05/10/2021	7321204	TREAS RCPT	2.00	6174
		286528	CHRISTOPHER CASEY			
		05/11/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6212
		286539	MINDY CHARLES			
		05/12/2021	ME23VVL	TREAS RCPT	2.00	6233
		286556	KEITH RODDA			
		05/12/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6234
		286557	ANN SWOPE			
		05/13/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6257
		286560	TIMOTHY CARTER			
		05/13/2021	MOSES 321507/1404700	TREAS RCPT	2.00	6258
		286563	GARY BLENKHORN			
		05/14/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6312
		286584	MARCIA CORRADINI			
		05/17/2021	9618738	TREAS RCPT	2.00	6355
		286590	DOUGLAS MCFADD			
		05/18/2021	ML	TREAS RCPT	36.00	6384
		286605	DANIEL MARION			
		05/18/2021	4 CERT COPIES	TREAS RCPT	29.80	6385
		286605	DANIEL MARION			
		05/18/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6386
		286608	MARIA DAVIS			
		05/18/2021	DOG LIC M/F	TREAS RCPT	1.00	6387
		286609	MARIA DAVIS			
		05/19/2021	2 BIRTH CERT COPIES	TREAS RCPT	18.60	6411
		286619	HANNAH HERBERT			
		05/19/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6412
		286616	ROBERT ROVNER			
		05/20/2021	11155946	TREAS RCPT	2.00	6435
		286632	DONALD BEAUMONT			
		05/24/2021	DOG LIC M/F	TREAS RCPT	1.00	6475
		286658	HEIDI LARSON			
		05/24/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6476
		286658	HEIDI LARSON			
		05/24/2021	036820	TREAS RCPT	3.00	6477
		286663	DANIKA BABACOCK			
		05/25/2021	ML CERT COPY	TREAS RCPT	13.00	6532
		286682	ELIZABETH CARLTON			
		05/25/2021	BIRTH CERT COPY SCAR	TREAS RCPT	13.00	6533
		286683	LINDA STRUNK			
		05/26/2021	SALT LIC 14091921	TREAS RCPT	2.00	6561
		286704	ANTHONY ARMSTRONG			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0321	CLERK FEES				
		05/26/2021	ML	TREAS RCPT	36.00	6562
		286705	ASHLEY BLINCOE			
		05/26/2021	ML CERT COPY	TREAS RCPT	13.00	6563
		286706	ASHLEY BLINCOE			
		05/27/2021	HUNT/FISH 14095999	TREAS RCPT	2.00	6636
		286721	COLEN R PETERS			
		05/27/2021	RES FISH 2693387	TREAS RCPT	2.00	6637
		286726	MICHAELWINKER			
		05/27/2021	RES FISH 10874396	TREAS RCPT	2.00	6638
		286727	LINDA WINKER			
		05/27/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6639
		286729	STEPHANIE MARTIN			
		05/27/2021	6 DEATH CERT COPY	TREAS RCPT	41.00	6640
		286734	DENNETT CRAIG & PATE			
		05/28/2021	MARRIAGE LICENSE	TREAS RCPT	36.00	6680
		286746	STACY C COCHRAN			
		05/28/2021	(2) CERT ML	TREAS RCPT	18.60	6681
		286746	STACY C COCHRAN			
		05/28/2021	2 BIRTH CERT COPY	TREAS RCPT	18.60	6682
		286737	SARAH HANSON			
		05/28/2021	DOG LICENSE S/N	TREAS RCPT	3.00	6683
		286741	SANDRA BUXTON			
		05/28/2021	10710770	TREAS RCPT	2.00	6684
		286742	RICK OLFENE			
Revenue#	R0321	Totals			665.80	
Revenue#	R0322	RENT PAYMENTS				
		05/03/2021	52762 MAY 2021	TREAS RCPT	150.00	5991
		286439	UPSTAIRD INC dba CAPE COURIER			
Revenue#	R0322	Totals			150.00	
Revenue#	R0324	POLICE FINES-FEES				
		05/13/2021	52782 CASH	TREAS RCPT	50.00	6259
		286566	POLICE DEPT - ED HUNT			
		05/13/2021	52782 CHK 135	TREAS RCPT	25.00	6260
		286566	POLICE DEPT - ED HUNT			
		05/13/2021	52782 CHK1633	TREAS RCPT	25.00	6261
		286566	POLICE DEPT - ED HUNT			
		05/13/2021	52782 CHK 2215	TREAS RCPT	25.00	6262
		286566	POLICE DEPT - ED HUNT			
		05/13/2021	52782 CHK 2216	TREAS RCPT	5.00	6263
		286566	POLICE DEPT - ED HUNT			
		05/21/2021	5/21/2021 FINES/FEES	TREAS RCPT	155.00	6456
		286645	POLICE DEPT			
		05/27/2021	52803 CASH	TREAS RCPT	55.00	6641
		286715	POLICE DEPT - ED HUNT			
		05/27/2021	52803 CHK 588	TREAS RCPT	25.00	6642
		286715	POLICE DEPT - ED HUNT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0324	POLICE FINES-FEES				
		05/27/2021	52803 CHK 2039	TREAS RCPT	25.00	6643
		286715	POLICE DEPT - ED HUNT			
Revenue#	R0324	Totals			390.00	
Revenue#	R0326	MISC. REVENUES				
		05/07/2021	COPIES	TREAS RCPT	96.00	6149
		286498	SHEILA WELLEHAN			
		05/27/2021	PHOTO COPIES	TREAS RCPT	1.00	6644
		286733	TERRY OLSEN-CASH			
		05/28/2021	MISC REV-OVERPAY	TREAS RCPT	1.00	6685
		286746	STACY C COCHRAN			
Revenue#	R0326	Totals			98.00	
Revenue#	R0327	INVESTMENT INCOME				
		05/03/2021	04.30 MACHIAS SAV IN	DE0503	1169.39	5935
		05/03/2021	04.30 INT PUB MMA	DE0503	140.32	5971
		05/24/2021	05.17 TD INTEREST	DE0524	5280.75	6468
Revenue#	R0327	Totals			6,590.46	
Revenue#	R0328	INT EARN - RIVERSIDE CARE				
		05/03/2021	04.30 MACHIAS SAV IN	DE0503	117.68	5965
Revenue#	R0328	Totals			117.68	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF				
		05/04/2021	LOT PURCH. OE 10	TREAS RCPT	200.00	6039
		286464	SHARON ELIZABETH			
		05/04/2021	LOT PURCH. OA 4	TREAS RCPT	200.00	6040
		286465	CHARLES CARROLL			
		05/10/2021	LOT PURCH. OI 5, 6	TREAS RCPT	750.00	6175
		286517	CLARICE & JOEY KNEELAND			
		05/24/2021	LOT PURCH. NI #30	TREAS RCPT	375.00	6478
		286660	GLORIA PETERS			
		05/24/2021	LOT PURCH. OX#32,33	TREAS RCPT	750.00	6479
		286661	MICHAEL TRACY			
Revenue#	R0330	Totals			2,275.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES				
		05/06/2021	04.30 RECYCLING CHAR	DE0506	60.00	6088
		05/06/2021	05.01 RECYCLING CHAR	DE0506	75.00	6089
		05/06/2021	05.02 RECYCLING CHAR	DE0506	40.00	6090
		05/06/2021	05.03 RECYCLING CHAR	DE0506	35.00	6091
		05/06/2021	05.05 RECYCLING CHAR	DE0506	34.00	6092

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
	05/06/2021	52774 CASH	TREAS RCPT	118.00	6102
	286490	PUBLIC WORKS - AL WARD			
	05/06/2021	52774 CHK 748	TREAS RCPT	10.00	6103
	286490	PUBLIC WORKS - AL WARD			
	05/06/2021	52774 CHK 749	TREAS RCPT	10.00	6104
	286490	PUBLIC WORKS - AL WARD			
	05/06/2021	52774 CHK 535	TREAS RCPT	15.00	6105
	286490	PUBLIC WORKS - AL WARD			
	05/10/2021	523778 CASH	TREAS RCPT	405.00	6176
	286522	PUBLIC WORKS - AL WARD			
	05/10/2021	52778 CHK 750	TREAS RCPT	10.00	6177
	286522	PUBLIC WORKS - AL WARD			
	05/10/2021	52778 CHK 1097	TREAS RCPT	40.00	6178
	286522	PUBLIC WORKS - AL WARD			
	05/10/2021	52778 CHK 1041	TREAS RCPT	20.00	6179
	286522	PUBLIC WORKS - AL WARD			
	05/10/2021	52778 CHK 5446	TREAS RCPT	20.00	6180
	286522	PUBLIC WORKS - AL WARD			
	05/10/2021	52778 CHK 566	TREAS RCPT	15.00	6181
	286522	PUBLIC WORKS - AL WARD			
	05/10/2021	52778 CHK 752	TREAS RCPT	10.00	6182
	286522	PUBLIC WORKS - AL WARD			
	05/10/2021	52778 CHK 1057	TREAS RCPT	150.00	6183
	286522	PUBLIC WORKS - AL WARD			
	05/13/2021	52783 CASH	TREAS RCPT	253.00	6264
	286573	PUBLIC WORKS - AL WARD			
	05/13/2021	52783 CHK 754	TREAS RCPT	10.00	6265
	286573	PUBLIC WORKS - AL WARD			
	05/13/2021	52783 CHK 5440	TREAS RCPT	20.00	6266
	286573	PUBLIC WORKS - AL WARD			
	05/13/2021	52783 CHK 339	TREAS RCPT	30.00	6267
	286573	PUBLIC WORKS - AL WARD			
	05/13/2021	52783 CHK 435	TREAS RCPT	35.00	6268
	286573	PUBLIC WORKS - AL WARD			
	05/13/2021	52783 CHK 328	TREAS RCPT	300.00	6269
	286573	PUBLIC WORKS - AL WARD			
	05/13/2021	52783 CH 2132207731	TREAS RCPT	580.78	6270
	286573	PUBLIC WORKS - AL WARD			
	05/13/2021	05.07 RECYCLING CHAR DE0513		75.00	6286
	05/13/2021	05.08 RECYCLING CHAR DE0513		45.00	6287
	05/13/2021	05.09 RECYCLING CHAR DE0513		30.00	6288
	05/13/2021	05.10 RECYCLING CHAR DE0513		98.00	6289
	05/13/2021	05.12 RECYCLING CHAR DE0513		35.00	6290
	05/24/2021	05.17 RECYCLING CHAR DE0524		78.00	6470
	05/24/2021	05.19 RECYCLING CHAR DE0524		75.00	6471
	05/24/2021	52790 CASH	TREAS RCPT	434.00	6480
	286665	PUBLIC WORKS - AL WARD			
	05/24/2021	52790 CHK 755	TREAS RCPT	10.00	6481
	286665	PUBLIC WORKS - AL WARD			
	05/24/2021	52790 CHK 756	TREAS RCPT	10.00	6482
	286665	PUBLIC WORKS - AL WARD			
	05/24/2021	52790 CHK 1499	TREAS RCPT	15.00	6483
	286665	PUBLIC WORKS - AL WARD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		05/24/2021	52790 CHK 1287	TREAS RCPT	15.00	6484
		286665	PUBLIC WORKS - AL WARD			
		05/24/2021	52790 CHK 224	TREAS RCPT	45.00	6485
		286665	PUBLIC WORKS - AL WARD			
		05/24/2021	52790 CHK 1193	TREAS RCPT	80.00	6486
		286665	PUBLIC WORKS - AL WARD			
		05/24/2021	52790 CHK 2576	TREAS RCPT	195.00	6487
		286665	PUBLIC WORKS - AL WARD			
		05/24/2021	52790 CHK 3154	TREAS RCPT	100.00	6488
		286665	PUBLIC WORKS - AL WARD			
		05/24/2021	52790 CH 2132207848	TREAS RCPT	190.69	6489
		286665	PUBLIC WORKS - AL WARD			
		05/25/2021	52797 CASH	TREAS RCPT	455.00	6534
		286686	PUBLIC WORKS - AL WARD			
		05/25/2021	52797 CHK 757	TREAS RCPT	10.00	6535
		286686	PUBLIC WORKS - AL WARD			
		05/25/2021	52797 CHK 144	TREAS RCPT	10.00	6536
		286686	PUBLIC WORKS - AL WARD			
		05/25/2021	52797 CHK 7142	TREAS RCPT	10.00	6537
		286686	PUBLIC WORKS - AL WARD			
		05/25/2021	52797 CHK 4968320	TREAS RCPT	45.00	6538
		286686	PUBLIC WORKS - AL WARD			
		05/25/2021	52979 CH 2132208027	TREAS RCPT	474.37	6539
		286686	PUBLIC WORKS - AL WARD			
		05/03/2021	52766 CASH	TREAS RCPT	304.00	5992
		286443	PUBLIC WORKS - AL WARD			
		05/03/2021	52766 CHK 3414	TREAS RCPT	15.00	5993
		286443	PUBLIC WORKS - AL WARD			
		05/03/2021	52766 CHK 4655	TREAS RCPT	15.00	5994
		286443	PUBLIC WORKS - AL WARD			
		05/03/2021	52766 CHK 4102	TREAS RCPT	20.00	5995
		286443	PUBLIC WORKS - AL WARD			
		05/03/2021	52766 CHK 648	TREAS RCPT	25.00	5996
		286443	PUBLIC WORKS - AL WARD			
		05/03/2021	52766 CHK 1147	TREAS RCPT	15.00	5997
		286443	PUBLIC WORKS - AL WARD			
		05/27/2021	05.21 RECYCLING CHAR DE0527		95.00	6616
		05/27/2021	05.22 RECYCLING CHAR DE0527		40.00	6617
		05/27/2021	05.24 RECYCLING CHAR DE0527		153.00	6618
		05/27/2021	05.26 RECYCLING CHAR DE0527		85.00	6619
		05/27/2021	52806 CASH	TREAS RCPT	166.00	6645
		286731	PUBLIC WORKS - AL WARD			
		05/27/2021	52806 CHK 760	TREAS RCPT	10.00	6646
		286731	PUBLIC WORKS - AL WARD			
		05/27/2021	52806 CHK 1592	TREAS RCPT	15.00	6647
		286731	PUBLIC WORKS - AL WARD			
R0335	Totals				5,788.84	
R0337	FWP BLDG #324 RENT					
		05/24/2021	52787 JUNE 2021	TREAS RCPT	1662.00	6490
		286659	THROUGH THESE DOORS			
R0337	Totals				1,662.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0340		INT EARNED PERFORM GUAR			
		05/03/2021	04.30 INT GOLDEN RID	DE0503	28.32	5972
		05/03/2021	04.30 INT MAGNOLIA D	DE0503	3.15	5973
		05/03/2021	04.30 INT BEACH BLUF	DE0503	8.25	5974
		05/03/2021	04.30 INT LEDGEWOOD	DE0503	2.46	5975
		05/03/2021	04.30 INT CUNNER LAN	DE0503	.71	5976
		05/03/2021	04.30 INT 75 OCEAN H	DE0503	2.70	5977
		05/03/2021	04.30 INT STROUT TOW	DE0503	7.74	5978
Revenue#	R0340		Totals		53.33	
Revenue#	R0341		COMM.SERV.ADULT PROG.			
		05/05/2021	04.30-05.02 ACTIVENE	DE0505	44.00	6054
		05/07/2021	05.03 ACTIVENET DEPO	DE0507	55.00	6122
		05/07/2021	05.04 COMM SVC DEPOS	DE0507	6.00	6124
		05/07/2021	04.12-25 ACTIVENET D	DE0507	271.87	6127
		05/27/2021	05.01-09 ACTIVENET D	DE0507	579.64	6583
		05/27/2021	05.17 ACTIVENET DEPO	DE0507	60.60	6594
		05/27/2021	04.26-30ACTIVENET DE	DE0507	434.81	6597
		05/27/2021	05.12 COMM SVC DEPOS	DE0507	3.00	6599
		05/27/2021	05.18-23 COMM SVC DE	DE0507	3.00	6602
		05/27/2021	05.25 COMM SVC DEPOS	DE0507	3.00	6605
Revenue#	R0341		Totals		1,460.92	
Revenue#	R0346		COMMUNITY CENTER RENTALS			
		05/05/2021	52772 MAY 2021	TREAS RCPT	579.00	6076
			286476 JAMES WAGNER			
		05/03/2021	52761 MAY 2021	TREAS RCPT	1538.00	5998
			286438 EDWARD JONES			
Revenue#	R0346		Totals		2,117.00	
Revenue#	R0347		COMM.SERV.YOUTH PROG			
			FEES			
		05/07/2021	05.05 COMM SVC DEPOS	DE0507	100.00	6121
		05/07/2021	04.12-25 ACTIVENET D	DE0507	4987.14	6128
		05/27/2021	05.01-09 ACTIVENET D	DE0507	2395.72	6584
		05/27/2021	05.07-09 COMM SVC DE	DE0507	300.00	6588
		05/27/2021	05.06 ACTIVENET DEPO	DE0507	49.00	6590
		05/27/2021	05.12 COMM SVC DEPOS	DE0507	160.00	6600
		05/27/2021	04.26-30ACTIVENET DE	DE0507	4024.33	6601
		05/27/2021	05.18-23 COMM SVC DE	DE0507	180.00	6603
		05/27/2021	05.25 COMM SVC DEPOS	DE0507	1089.07	6606
		05/27/2021	05.26 COMM SVC DEPOS	DE0507	10.00	6607
Revenue#	R0347		Totals		13,295.26	



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0348		PORTLAND WATER DISTRICT			
			BILLING			
		05/07/2021	04.30 PWD BILLINGS	DE0507	174594.89	6134
Revenue#	R0348		Totals		174,594.89	
Revenue#	R0352		PWD - MISC ADJUSTMENTS			
			SEWER FUND			
		05/07/2021	04.30 PWD BILLINGS T	DE0507	-240.44	6135
		05/07/2021	04.30 PWD BILLINGS N	DE0507	391.36	6136
		05/10/2021	03.31 REV PWD NSF CH	DE0510	-794.50	6160
		05/10/2021	03.31 REV PWD TXFRS	DE0510	74.87	6161
Revenue#	R0352		Totals		-568.71	
Revenue#	R0359		BOAT EXCISE TAX			
		05/04/2021	BT & TL	TREAS RCPT	12.00	6041
			286466 CADE BLACKBURN			
		05/04/2021	5/3/2021 ONLINE BTS	TREAS RCPT	49.60	6042
			286452 INFORME ONLINE BTS			
		05/04/2021	852523	TREAS RCPT	6.00	6043
			286456 AARON MOSHER			
		05/05/2021	5/4/2021 ONLINE BTS	TREAS RCPT	106.80	6077
			286468 INFORME ONLINE BTS			
		05/05/2021	STK 852525	TREAS RCPT	40.80	6078
			286475 ANDRES J CURRAN			
		05/05/2021	BOAT & TL REG	TREAS RCPT	51.00	6079
			286477 KATHRYN BUSS			
		05/05/2021	STK 852527	TREAS RCPT	22.40	6080
			286478 JAMES M MORRIS			
		05/05/2021	STK 852528	TREAS RCPT	56.00	6081
			286480 TIMOTHY C. RILEY			
		05/06/2021	5/5/2021 ONLINE BTS	TREAS RCPT	80.40	6106
			286481 INFORME ONLINE BTS			
		05/06/2021	852530	TREAS RCPT	11.00	6107
			286488 BERNARD STOCKLEIN			
		05/06/2021	852531	TREAS RCPT	24.80	6108
			286489 JASON KRISKEY			
		05/06/2021	BOAT EXCISE ONLY	TREAS RCPT	75.00	6109
			286491 RUSSELL GENTILE			
		05/06/2021	852529	TREAS RCPT	30.40	6110
			286484 ASHLEY RUTHERFORD			
		05/07/2021	5/6/2021 ONLINE BTS	TREAS RCPT	107.80	6150
			286492 INFORME ONLINE BTS			
		05/07/2021	852533	TREAS RCPT	18.60	6151
			286504 JOHN SNOWDEN-CASH			
		05/07/2021	852532	TREAS RCPT	17.00	6152
			286495 PORTLAND OYSTER CO LLC			
		05/10/2021	5/7/2021 ONLINE BTS	TREAS RCPT	138.80	6184
			286507 INFORME ONLINE BTS			
		05/10/2021	BOAT REG & CAR	TREAS RCPT	66.00	6185
			286519 JOHN HUGHES			

TOWN OF CAPE ELIZABETH  
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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/10/2021	5/8/2021 ONLINE BTS	TREAS RCPT	63.60	6186
		286508	INFORME ONLINE BTS			
		05/10/2021	5/9/2021 ONLINE BTS	TREAS RCPT	50.80	6187
		286510	INFORME ONLINE BTS			
		05/10/2021	7321204	TREAS RCPT	56.00	6188
		286528	CHRISTOPHER CASEY			
		05/11/2021	5/10/2021 ONLINE BTS	TREAS RCPT	38.00	6213
		286530	INFORME ONLINE BTS			
		05/11/2021	852536	TREAS RCPT	54.40	6214
		286540	ERIC CHARLES			
		05/11/2021	852537	TREAS RCPT	24.80	6215
		286541	MARCELO MERLIM			
		05/11/2021	STK 852538	TREAS RCPT	56.00	6216
		286542	RICHARD BARKER			
		05/11/2021	STK 852539	TREAS RCPT	48.80	6217
		286543	JOHN MILBURN			
		05/11/2021	D2107	TREAS RCPT	79.80	6218
		286538	SANDRA DUNHAM			
		05/12/2021	5/11/2021 ONLINE BTS	TREAS RCPT	79.60	6235
		286545	INFORME ONLINE BTS			
		05/12/2021	852540	TREAS RCPT	38.00	6236
		286554	KEVIN VICK			
		05/12/2021	BOAT & TL	TREAS RCPT	12.00	6237
		286556	KEITH RODDA			
		05/12/2021	852542	TREAS RCPT	27.20	6238
		286558	CAREY SWOPE			
		05/13/2021	3 BT REG	TREAS RCPT	6.00	6271
		286565	DENISE MITCHEL			
		05/13/2021	3 BT REG	TREAS RCPT	20.00	6272
		286565	DENISE MITCHEL			
		05/13/2021	3 BT REG	TREAS RCPT	6.00	6273
		286565	DENISE MITCHEL			
		05/13/2021	5/11/2021 ONLINE BTS	TREAS RCPT	15.00	6274
		286571	INFORME ONLINE BTS			
		05/13/2021	BOAT REG	TREAS RCPT	18.00	6275
		286561	RICHARD BARKHUFF			
		05/13/2021	STK 852544	TREAS RCPT	6.00	6276
		286562	GARY BLENKHORN			
		05/13/2021	DOC1022114/D2108	TREAS RCPT	84.60	6277
		286564	GARY BLENKHORN			
		05/14/2021	05.13 BOAT EXCISE CO	DE0514	30.00	6293
		05/14/2021	5/13/2021 ONLINE BTS	TREAS RCPT	35.00	6313
		286575	INFORME ONLINE BTS			
		05/14/2021	852550	TREAS RCPT	18.60	6314
		286578	PAMELA MULLIN			
		05/14/2021	852551	TREAS RCPT	33.60	6315
		286579	MONICA DAMBACH			
		05/14/2021	852554	TREAS RCPT	6.00	6316
		286580	NICHOLAS TAMMARO			
		05/14/2021	852555	TREAS RCPT	25.20	6317
		286582	RAYMOND CARD			
		05/14/2021	852548	TREAS RCPT	44.80	6318
		286576	DAVID GARDINER			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/14/2021	BOAT & TL REG	TREAS RCPT	6.00	6319
		286577	LINDA WINKER			
		05/17/2021	BOAT REG	TREAS RCPT	57.60	6356
		286589	ZECHARIAH PETSINGER			
		05/17/2021	852558	TREAS RCPT	12.00	6357
		286591	DOUGLAS MCFADD			
		05/17/2021	852559	TREAS RCPT	20.00	6358
		286594	RONALD DUNTON			
		05/17/2021	5/14/2021 ONLINE BTS	TREAS RCPT	223.60	6359
		286595	INFORME ONLINE BTS			
		05/17/2021	10/15/2021 ONLINE BT	TREAS RCPT	132.80	6360
		286596	INFORME ONLINE BTS			
		05/17/2021	BOAT & 2 CARS	TREAS RCPT	40.80	6361
		286587	FRANK KASILOWSKI			
		05/17/2021	ST-D2109	TREAS RCPT	84.60	6362
		286588	DOUGALS CRANSHAW			
		05/18/2021	5/17/2021 ONLINE BTS	TREAS RCPT	113.60	6388
		286597	INFORME ONLINE BTS			
		05/18/2021	2 BTS & 2 TLS	TREAS RCPT	6.00	6389
		286607	WALTER FERREIRA			
		05/18/2021	2 BTS & 2 TLS	TREAS RCPT	12.00	6390
		286607	WALTER FERREIRA			
		05/19/2021	STK 852563	TREAS RCPT	33.60	6413
		286620	AMY MARR			
		05/19/2021	852564	TREAS RCPT	7.00	6414
		286621	KEITH CITRINE			
		05/19/2021	852565	TREAS RCPT	16.80	6415
		286625	JAMES DAVIS			
		05/19/2021	5/18/2021 ONLINE BTS	TREAS RCPT	42.80	6416
		286617	INFORME ONLINE BTS			
		05/20/2021	5/19/2021 ONLINE BTS	TREAS RCPT	52.80	6436
		286626	INFORME ONLINE BTS			
		05/20/2021	8038L	TREAS RCPT	10.00	6437
		286631	KURT NIELSEN			
		05/20/2021	5895H	TREAS RCPT	16.80	6438
		286632	DONALD BEAUMONT			
		05/20/2021	BOAT REG-CASH	TREAS RCPT	41.00	6439
		286634	BEN LYDON			
		05/20/2021	0779L	TREAS RCPT	36.60	6440
		286631	KURT NIELSEN			
		05/21/2021	5/20/2021 ONLINE BTS	TREAS RCPT	29.60	6457
		286636	INFORME ONLINE BTS			
		05/21/2021	STK 852570	TREAS RCPT	75.00	6458
		286640	KATHY BARBER			
		05/21/2021	BOAT REG-CASH	TREAS RCPT	16.00	6459
		286641	SCOTT NAROWITZ			
		05/21/2021	BOAT & 2 TL REG	TREAS RCPT	12.80	6460
		286642	DON WOJCHOWSKI			
		05/24/2021	05.20 BOAT EXCISE CO	DE0524	-52.80	6466
		05/24/2021	05.20 BOAT EXCISE CO	DE0524	50.80	6467
		05/24/2021	5/23/2021 ONLINE BTS	TREAS RCPT	22.80	6491
		286648	INFORME ONLINE BTS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/24/2021	5/21/2021 ONLINE BTS	TREAS RCPT	15.00	6492
		286649	INFORME ONLINE BTS			
		05/24/2021	5/22/2021 ONLINE BTS	TREAS RCPT	22.40	6493
		286650	INFORME ONLINE BTS			
		05/25/2021	DOC BT EX TX	TREAS RCPT	112.20	6540
		286684	DONALD PERKINS			
		05/25/2021	3398A	TREAS RCPT	10.00	6541
		286685	GREGORY HANSCOM			
		05/25/2021	BOAT & TL	TREAS RCPT	16.80	6542
		286688	GENE WIGGINS			
		05/25/2021	5/24/2021 ONLINE BTS	TREAS RCPT	16.00	6543
		286678	INFORME ONLINE BTS			
		05/25/2021	BOAT REG	TREAS RCPT	7.00	6544
		286679	PAULINE WILCOX			
		05/26/2021	STK 852576	TREAS RCPT	20.40	6564
		286699	RUSSELL BRITTON			
		05/26/2021	BOAT & CAR REG	TREAS RCPT	16.80	6565
		286707	DAVID REED			
		05/26/2021	STK 852579	TREAS RCPT	5.00	6566
		286709	GREGORY GORDON			
		05/26/2021	STK 852580	TREAS RCPT	22.80	6567
		286711	MATTHEW LIBBY			
		05/26/2021	5/25/2021 ONLINE BTS	TREAS RCPT	10.00	6568
		286694	INFORME ONLINE BTS			
		05/03/2021	4/29/2021 ONLINE BTS	TREAS RCPT	119.20	5999
		286428	INFORME ONLINE BTS			
		05/03/2021	4/30/2021 ONLINE BTS	TREAS RCPT	138.40	6000
		286429	INFORME ONLINE BTS			
		05/03/2021	5/1/2021 ONLINE BTS	TREAS RCPT	87.00	6001
		286430	INFORME ONLINE BTS			
		05/03/2021	STK 852522	TREAS RCPT	33.60	6002
		286444	CARL PELLEGRINI			
		05/27/2021	852581	TREAS RCPT	66.00	6648
		286719	CHRIS AVALLONE			
		05/27/2021	852582	TREAS RCPT	6.00	6649
		286720	JEFFREY KENNEDY			
		05/27/2021	852583	TREAS RCPT	6.00	6650
		286720	JEFFREY KENNEDY			
		05/27/2021	852584	TREAS RCPT	27.00	6651
		286720	JEFFREY KENNEDY			
		05/27/2021	5/26/2021 ONLINE BTS	TREAS RCPT	71.20	6652
		286713	INFORME ONLINE BTS			
		05/27/2021	852585	TREAS RCPT	21.60	6653
		286722	LISA JONES			
		05/27/2021	852586	TREAS RCPT	6.00	6654
		286722	LISA JONES			
		05/27/2021	STK 852588	TREAS RCPT	33.60	6655
		286723	JOHN BELDEN/ANN BELDEN			
		05/27/2021	BOAT & TL REG	TREAS RCPT	36.60	6656
		286724	THOMAS BARR III			
		05/27/2021	852591	TREAS RCPT	76.80	6657
		286732	RICHARD RODERICK			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/27/2021	852589	TREAS RCPT	22.80	6658
		286725	LOUIS PFEIFLE			
		05/27/2021	852590	TREAS RCPT	24.80	6659
		286725	LOUIS PFEIFLE			
		05/28/2021	5/27/2021 ONLINE BTS	TREAS RCPT	92.40	6686
		286736	INFORME ONLINE BTS			
		05/28/2021	852592	TREAS RCPT	40.80	6687
		286742	RICK OLFENE			
		05/28/2021	BOAT & TL REG	TREAS RCPT	38.00	6688
		286744	STEPHEN MURRAY			
		05/28/2021	BOAT & TRUCK	TREAS RCPT	55.00	6689
		286745	CRAIG GARLAND			
R0359	Totals				4,290.00	
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	05/05/2021	04.28 ACTIVENET DEPO	DE0505	40.00	6051
		05/07/2021	04.12-25 ACTIVENET D	DE0507	2182.83	6129
		05/27/2021	05.01-09 ACTIVENET D	DE0507	26527.09	6585
		05/27/2021	05.06 ACTIVENET DEPO	DE0507	20.00	6591
		05/27/2021	04.26-30ACTIVENET DE	DE0507	1958.33	6608
R0364	Totals				30,728.25	
R0370	AMBULANCE BILLING					
		05/03/2021	04.03 AMBULANCE BILL	DE0503	35377.80	5932
R0370	Totals				35,377.80	
R0371	AMBULANCE BILLNG ADJUST					
		05/03/2021	04.03 AMBULANCE ADJU	DE0503	-13036.89	5933
		05/03/2021	03.31 ADDITIONAL AMB	DE0503	-586.80	5934
R0371	Totals				-13,623.69	
R0375	COMM.SERV.FITNESS CTR					
	FEES	05/05/2021	04.30-05.02 ACTIVENE	DE0505	5.60	6047
		05/07/2021	05.05 ACTIVENET DEPO	DE0507	45.00	6123
		05/07/2021	04.12-25 ACTIVENET D	DE0507	684.73	6131
		05/27/2021	05.01-09 ACTIVENET D	DE0507	162.34	6587
		05/27/2021	05.06 ACTIVENET DEPO	DE0507	62.00	6592
		05/27/2021	05.10 ACTIVENET DEPO	DE0507	15.00	6593
		05/27/2021	04.26-30ACTIVENET DE	DE0507	138.80	6610
R0375	Totals				1,113.47	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0395	STATE GA REIMBURSEMENT				
		05/12/2021	52781 MARCH 2021	TREAS RCPT	140.70	6239
		286555	STATE OF MAINE			
Revenue#	R0395	Totals			140.70	
Revenue#	R0398	STATE REVENUE SHARING				
		05/24/2021	52789 MAY 2021	TREAS RCPT	95661.99	6494
		286664	STATE OF MAINE			
Revenue#	R0398	Totals			95,661.99	
Revenue#	R0408	PLANNING BOARD FEES				
		05/14/2021	52784 CHK 3714	TREAS RCPT	100.00	6320
		286583	THOMAS LIBRARY - RACHEL DAVIS			
		05/14/2021	52784 CHK 6002	TREAS RCPT	100.00	6321
		286583	THOMAS LIBRARY - RACHEL DAVIS			
		05/14/2021	52784 CHK 6551	TREAS RCPT	100.00	6322
		286583	THOMAS LIBRARY - RACHEL DAVIS			
Revenue#	R0408	Totals			300.00	
Revenue#	R0409	ELECTRICAL PERMIT FEES				
		05/05/2021	210639	TREAS RCPT	390.00	6082
		286470	DONNA PERREAULT/INV CLOUD			
		05/05/2021	210640	TREAS RCPT	390.00	6083
		286471	DONNA PERREAULT/INV CLOUD			
		05/06/2021	210641	TREAS RCPT	50.00	6111
		286486	HOMES DEPARTMENT INVOICE CLOUD			
		05/10/2021	210644	TREAS RCPT	50.00	6189
		286518	GOWEN POWER SYSTEMS/INV CLOUD			
		05/10/2021	210647	TREAS RCPT	155.00	6190
		286524	CASH/SEAN MCDERMET			
		05/10/2021	210648	TREAS RCPT	50.00	6191
		286525	MICHAEL MCINTYRE			
		05/10/2021	210643	TREAS RCPT	50.00	6192
		286513	HANNAN'S ELECTRIC/INV CLOUD			
		05/10/2021	210649	TREAS RCPT	50.00	6193
		286515	ALLISON GEHRICH/INV CLOUD			
		05/11/2021	210655	TREAS RCPT	50.00	6219
		286532	MATTHEW LIBBY/INV CLOUD			
		05/11/2021	210650	TREAS RCPT	100.00	6220
		286534	BSP ELECTRIC/INV CLOUD			
		05/12/2021	210658	TREAS RCPT	115.00	6240
		286548	CHRISTOPHER QUIRK/INV CLOUD			
		05/12/2021	210659	TREAS RCPT	225.00	6241
		286549	MIKE CALLOW/INV CLOUD			
		05/12/2021	210660	TREAS RCPT	225.00	6242
		286550	MIKE CALLOW/INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0409	ELECTRICAL PERMIT FEES					
		05/12/2021	210661	TREAS RCPT	50.00	6243
		286551	JIM GODBOUT/INV CLOUD			
		05/12/2021	210662	TREAS RCPT	50.00	6244
		286552	BRYCE CLARK/INV CLOUD			
		05/12/2021	210663	TREAS RCPT	50.00	6245
		286553	ANTHONY GALLANT/INV CLOUD			
		05/13/2021	210665	TREAS RCPT	150.00	6278
		286559	MARGARET KILBRIDE/INV CLOUD			
		05/13/2021	210657	TREAS RCPT	50.00	6279
		286567	TWIN ELECTRIC			
		05/18/2021	210669	TREAS RCPT	50.00	6391
		286600	KRISTINE CORY/INV CLOUD			
		05/19/2021	210670	TREAS RCPT	50.00	6417
		286611	JOSHUA E RICE/INV CLOUD			
		05/19/2021	210674	TREAS RCPT	200.00	6418
		286622	RICHARD EMERY			
		05/19/2021	210675	TREAS RCPT	50.00	6419
		286624	ADVANCED WIRING INC			
		05/19/2021	210673	TREAS RCPT	50.00	6420
		286613	KYLE NUNLEY/INV CLOUD			
		05/20/2021	210677	TREAS RCPT	115.00	6441
		286629	MICHAEL MARGOLIS/INV CLOUD			
		05/20/2021	210678	TREAS RCPT	50.00	6442
		286630	MARGARET KILBRIDE/INV CLOUD			
		05/24/2021	210680	TREAS RCPT	115.00	6495
		286653	MARGARET KILBRIDE/INV CLOUD			
		05/25/2021	210684	TREAS RCPT	260.00	6545
		286687	CABANA ELECTRIC			
		05/25/2021	210685	TREAS RCPT	50.00	6546
		286689	ELLDEE ASSOCIATES ELECTRIC			
		05/26/2021	210688	TREAS RCPT	390.00	6569
		286698	DONNA PERREAULT/INV CLOUD			
		05/26/2021	210686	TREAS RCPT	100.00	6570
		286695	RYAN PIPER/INV CLOUD			
		05/03/2021	210628	TREAS RCPT	100.00	6003
		286435	BRETT GOODNOW/INV CLOUD			
		05/27/2021	210690	TREAS RCPT	165.00	6660
		286717	BRETT GOODNOW/INV CLOUD			
		05/03/2021	210636	TREAS RCPT	50.00	6004
		286436	MARK MORRIS/INV /CLOUD			
		05/03/2021	210631	TREAS RCPT	25.00	6005
		286447	ADVANCED WIRING			
		05/03/2021	210634	TREAS RCPT	50.00	6006
		286449	KATAHDIN WOODWORKS			
		05/28/2021	210693	TREAS RCPT	70.00	6690
		286740	THE WIRE GUY INVOICE CLOUD			
		05/03/2021	210635	TREAS RCPT	100.00	6007
		286431	ALAN EGER/INV CLOUD			
Revenue#	R0409	Totals			4,290.00	

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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Revenue#	R0410	BLDG PERMIT FEE			
		05/06/2021 210642	TREAS RCPT	84.00	6112
		286487 RICHARD MULLINS INVOICE CLOUD			
		05/06/2021 210641	TREAS RCPT	564.20	6113
		286485 ARON GLENNON INVOICE CLOUD			
		05/07/2021 SSW/FROST	TREAS RCPT	250.00	6153
		286499 RUFUS FROST			
		05/10/2021 210645	TREAS RCPT	50.00	6194
		286516 MICHAEL BISKUP/INV CLOUD			
		05/10/2021 210652	TREAS RCPT	25.00	6195
		286526 FRESH PICKINS FARM LLC			
		05/10/2021 210653	TREAS RCPT	25.00	6196
		286526 FRESH PICKINS FARM LLC			
		05/10/2021 210654	TREAS RCPT	30.00	6197
		286526 FRESH PICKINS FARM LLC			
		05/11/2021 210656	TREAS RCPT	25.00	6221
		286535 KATHLEEN M TARPO/INV CLOUD			
		05/12/2021 PLUMBING FEES MARCH	DE0512	-990.00	6224
		05/13/2021 210664	TREAS RCPT	25.00	6280
		286568 LADY LORENA ADAIME			
		05/17/2021 210667	TREAS RCPT	40.00	6363
		286586 JOANNE MATUSKO/INV CLOUD			
		05/17/2021 SSW/WEARE	TREAS RCPT	250.00	6364
		286592 WEARE BUILDERS LLC			
		05/18/2021 210671	TREAS RCPT	25.00	6392
		286604 JOHN MOULTON/INV CLOUD			
		05/19/2021 210672	TREAS RCPT	315.00	6421
		286612 STEVEN BORNICK/ INV CLOUD			
		05/20/2021 210679	TREAS RCPT	245.00	6443
		286635 JUSTIN STRUNK			
		05/20/2021 210676	TREAS RCPT	173.60	6444
		286628 JAYSON LOBOZZO/INV CLOUD			
		05/24/2021 210681	TREAS RCPT	25.00	6496
		286652 SUSAN FERRIS/INV CLOUD			
		05/24/2021 210682	TREAS RCPT	735.00	6497
		286654 ERIK HEIM/INV CLOUD			
		05/24/2021 210683	TREAS RCPT	175.00	6498
		286655 CHRISTOPHER RAUSCHER/INV CLOUD			
		05/26/2021 210687	TREAS RCPT	119.00	6571
		286697 JOHN DORVEE/INV CLOUD			
		05/27/2021 210689	TREAS RCPT	50.00	6661
		286716 SCOTT PERKINS/INV CLOUD			
		05/28/2021 210691	TREAS RCPT	25.00	6691
		286738 ANGELA CALVO INVOICE CLOUD			
		05/28/2021 210692	TREAS RCPT	50.00	6692
		286739 ANGELA FRAWLEY INVOICE CLOUD			
		05/03/2021 210633	TREAS RCPT	122.50	6008
		286437 THOMAS BALDWIN/INV CLOUD			
		05/03/2021 210629	TREAS RCPT	210.00	6009
		286446 CLOUTIER CONST			
		05/03/2021 210638	TREAS RCPT	7000.00	6010
		286450 RICHARD MOODY & SONS			



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE	05/03/2021	210632	TREAS RCPT	175.00	6011
		286432	CATHERINE HAYWARD/INV CLOUD			
		05/03/2021	210637	TREAS RCPT	140.00	6012
		286434	JOSEPH SOLMOS/INV CLOUD			
R0410	Totals				9,963.30	
R0411	SHORT-TERM RENT PRMT FEE	05/11/2021	210651	TREAS RCPT	250.00	6222
		286533	HEATHER STILIN/INV CLOUD			
		05/13/2021	210666R	TREAS RCPT	250.00	6281
		286569	JEFFREY PUTNAM			
		05/18/2021	210668R	TREAS RCPT	250.00	6393
		286599	SAMUEL SEZAK/INV CLOUD			
R0411	Totals				750.00	
R0412	PLUMBING PERMIT FEES	05/05/2021	5105	TREAS RCPT	50.00	6084
		286472	STEPHEN CORBEAU/INV CLOUD			
		05/07/2021	5108	TREAS RCPT	40.00	6154
		286500	GABRIEL PLUMBING & HEATING			
		05/07/2021	5106	TREAS RCPT	60.00	6155
		286501	DIXON HEATING& COOLING			
		05/07/2021	5107	TREAS RCPT	40.00	6156
		286503	TIM CARLAND PLUMBING & HEATING			
		05/07/2021	5017	TREAS RCPT	10.00	6157
		286497	CASH/TIM CARLAND			
		05/10/2021	5109	TREAS RCPT	50.00	6198
		286514	ALLISON GEHNRICH/INV CLOUD			
		05/12/2021	5110	TREAS RCPT	50.00	6246
		286546	SHAWN WHITE/INV CLOUD			
		05/12/2021	5111	TREAS RCPT	50.00	6247
		286547	TIMOTHY S DARLING/INV CLOUD			
		05/13/2021	5112	TREAS RCPT	40.00	6282
		286570	CAREY SWOPE			
		05/18/2021	5114	TREAS RCPT	50.00	6394
		286603	DORIS DORR/INV CLOUD			
		05/18/2021	5113	TREAS RCPT	10.00	6395
		286601	RUSSELL PIERCE/INV CLOUD			
		05/18/2021	5113	TREAS RCPT	30.00	6396
		286602	RUSSELL PIERCE/INV CLOUD			
		05/19/2021	5117	TREAS RCPT	50.00	6422
		286623	SCOTT PETIS			
		05/19/2021	5115	TREAS RCPT	50.00	6423
		286614	STEPHEN CORBEAU/INV CLOUD			
		05/19/2021	5116	TREAS RCPT	40.00	6424
		286615	JULIE SCHINSTOCK/INV CLOUD			
		05/21/2021	5118	TREAS RCPT	60.00	6461
		286638	MIKE DIXON/INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0412	PLUMBING PERMIT FEES					
		05/21/2021	5119	TREAS RCPT	40.00	6462
		286639	ALOSON MORTON/INV CLOUD			
		05/26/2021	5122	TREAS RCPT	490.00	6572
		286696	GRANITE CORP/INV CLOUD			
		05/27/2021	5124	TREAS RCPT	80.00	6662
		286718	ALEXANDER G GREENHALGH/INV CLO			
		05/03/2021	5104	TREAS RCPT	40.00	6013
		286433	SCORR DORRANCE/INV CLOUD			
R0412	Totals				1,330.00	
R0417	INFRASTRUCTURE BLDG FEES					
		05/06/2021	210642	TREAS RCPT	36.00	6114
		286487	RICHARD MULLINS INVOICE CLOUD			
		05/06/2021	210641	TREAS RCPT	241.80	6115
		286485	ARON GLENNON INVOICE CLOUD			
		05/19/2021	210672	TREAS RCPT	135.00	6425
		286612	STEVEN BORNICK/ INV CLOUD			
		05/20/2021	210679	TREAS RCPT	105.00	6445
		286635	JUSTIN STRUNK			
		05/20/2021	210676	TREAS RCPT	74.40	6446
		286628	JAYSON LOBOZZO/INV CLOUD			
		05/24/2021	210682	TREAS RCPT	315.00	6499
		286654	ERIK HEIM/INV CLOUD			
		05/24/2021	210683	TREAS RCPT	75.00	6500
		286655	CHRISTOPHER RAUSCHER/INV CLOUD			
		05/26/2021	210687	TREAS RCPT	51.00	6573
		286697	JOHN DORVEE/INV CLOUD			
		05/03/2021	210633	TREAS RCPT	52.50	6014
		286437	THOMAS BALDWIN/INV CLOUD			
		05/03/2021	210630	TREAS RCPT	168.00	6015
		286446	CLOUTIER CONST			
		05/03/2021	210630	TREAS RCPT	392.00	6016
		286446	CLOUTIER CONST			
		05/03/2021	210629	TREAS RCPT	90.00	6017
		286446	CLOUTIER CONST			
		05/03/2021	210638	TREAS RCPT	3000.00	6018
		286450	RICHARD MOODY & SONS			
		05/03/2021	210632	TREAS RCPT	75.00	6019
		286432	CATHERINE HAYWARD/INV CLOUD			
		05/03/2021	210637	TREAS RCPT	60.00	6020
		286434	JOSEPH SOLMOS/INV CLOUD			
R0417	Totals				4,870.70	
R0434	INVESTMENT INCOME					
	SPURWINK	05/03/2021	04.30	MACHIAS SAV IN DE0503	.49	5964
R0434	Totals				.49	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0450	PARKING REV - PAY/DISPLAY	05/24/2021	52786 APRIL 2021	TREAS RCPT	20790.46	6501
		286657	UPP GLOBAL LLC			
R0450	Totals				20,790.46	
R0460	PLANNING BD & ZBA FEES	05/07/2021	4 EDGECOMB PL BOARD	TREAS RCPT	300.00	6158
		286502	MAXWELL COVE LLC			
		05/17/2021	ZBA APP	TREAS RCPT	150.00	6365
		286593	RICHARD ARMSTRONG			
		05/03/2021	PB CARR WOODS	TREAS RCPT	4300.00	6021
		286445	ANDREW CARR			
		05/03/2021	287 OCEAN HOUSE PB A	TREAS RCPT	300.00	6022
		286448	NORTHEAST CIVIL SOLUTIONS			
R0460	Totals				5,050.00	
R0483	TXFR IN - CHASE FUND	05/14/2021	TXFR FROM CHASE FUND	DE0514	2000.00	6295
	LIBRARY FUND					
R0483	Totals				2,000.00	
R0484	CHASE FAMILY DONATIONS	05/14/2021	04.07 52725 MAINE CO	DE0514	2000.00	6294
	LIBRARY FUND					
R0484	Totals				2,000.00	
R0497	CHANGE INVEST VALUE	05/06/2021	04.30 RBC CHANGE ASS	DE0506	44205.12	6087
	THOMAS JORDAN TRUST					
R0497	Totals				44,205.12	
R0498	INVESTMENT INCOME	05/06/2021	04.30 RBC INVEST INC	DE0506	1.74	6086
	THOMAS JORDAN TRUST	05/03/2021	04.30 MACHIAS SAV IN	DE0503	44.61	5967
R0498	Totals				46.35	
R0501	LIBRARY - LOST/PAID MTRLS	05/14/2021	52784 CHK 2920	TREAS RCPT	15.00	6323
		286583	THOMAS LIBRARY - RACHEL DAVIS			
		05/14/2021	52784 CHK 165	TREAS RCPT	64.97	6324
		286583	THOMAS LIBRARY - RACHEL DAVIS			
R0501	Totals				79.97	

TOWN OF CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0503	LIBRARY AGENCY - GIFTS	05/14/2021	52784 CHK1762	TREAS RCPT	25.00	6325
		286583	THOMAS LIBRARY - RACHEL DAVIS			
		05/14/2021	52784 CHK 4041	TREAS RCPT	50.00	6326
		286583	THOMAS LIBRARY - RACHEL DAVIS			
		05/14/2021	52784 CHK 8550	TREAS RCPT	50.00	6327
		286583	THOMAS LIBRARY - RACHEL DAVIS			
		05/14/2021	52784 CHK 1184	TREAS RCPT	200.00	6328
		286583	THOMAS LIBRARY - RACHEL DAVIS			
R0503	Totals				325.00	
R0508	CEREMONY FEES					
	FT WILLIAMS PARK	05/07/2021	04.12-25 ACTIVENET D	DE0507	661.49	6132
		05/27/2021	04.26-30ACTIVENET DE	DE0507	330.74	6611
		05/27/2021	05.01-09 ACTIVENET D	DE0507	496.12	6613
R0508	Totals				1,488.35	
R0509	STREET OPENINGS					
		05/06/2021	52774 CHK 2052	TREAS RCPT	75.00	6116
		286490	PUBLIC WORKS - AL WARD			
		05/13/2021	52783 CHK 221931	TREAS RCPT	75.00	6283
		286573	PUBLIC WORKS - AL WARD			
		05/13/2021	52783 CHK 2050	TREAS RCPT	75.00	6284
		286573	PUBLIC WORKS - AL WARD			
		05/25/2021	52797 CHK 196654	TREAS RCPT	150.00	6547
		286686	PUBLIC WORKS - AL WARD			
R0509	Totals				375.00	
R0510	PICNIC SHELTER.GAZEBO, BS					
	FWP	05/07/2021	04.12-25 ACTIVENET D	DE0507	1036.38	6133
		05/27/2021	04.26-30ACTIVENET DE	DE0507	1474.16	6612
		05/27/2021	05.01-09 ACTIVENET D	DE0507	1091.46	6614
R0510	Totals				3,602.00	
R0515	RIVERSIDE LOT SALES-CIP					
		05/04/2021	LOT PURCH. OE 10	TREAS RCPT	200.00	6044
		286464	SHARON ELIZABETH			
		05/04/2021	LOT PURCH. OA 4	TREAS RCPT	200.00	6045
		286465	CHARLES CARROLL			
		05/10/2021	LOT PURCH. OI 5, 6	TREAS RCPT	750.00	6199
		286517	CLARICE & JOEY KNEELAND			
		05/24/2021	LOT PURCH. NI #30	TREAS RCPT	375.00	6502
		286660	GLORIA PETERS			
		05/24/2021	LOT PURCH. OX#32,33	TREAS RCPT	750.00	6503
		286661	MICHAEL TRACY			
R0515	Totals				2,275.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0516	RIVERSIDE BURIAL FEES					
		05/04/2021	BURIAL 4.30.21 SANBO	TREAS RCPT	600.00	6046
		286458	HOBBS FUNERAL HOME			
		05/10/2021	BURIAL 5.7.21 LATORR	TREAS RCPT	750.00	6200
		286523	HOBBS FUNERAL HOME			
		05/14/2021	BURIAL 5.13.21 CRAWF	TREAS RCPT	600.00	6329
		286581	HOBBS FUNERAL HOME			
		05/24/2021	BURIAL 5.14.21	TREAS RCPT	750.00	6504
		286666	HOBBS FUNERAL HOME			
		05/24/2021	BURIAL 5.20.21 MCGOV	TREAS RCPT	600.00	6505
		286667	NANCY MCGOVERN			
		05/24/2021	BURIAL 5.20.21 GREER	TREAS RCPT	600.00	6506
		286668	CONROY TULLY			
		05/24/2021	BURIAL 5.21.21 LACHM	TREAS RCPT	600.00	6507
		286669	CONROY TULLY			
		05/24/2021	BURIAL 5.17 RICH	TREAS RCPT	750.00	6508
		286673	HOBBS FUNERAL HOME			
		05/24/2021	BURIAL 5.21.21 RYDER	TREAS RCPT	750.00	6509
		286674	HOBBS FUNERAL HOME			
		05/24/2021	BURIAL 5.20.21 FLAVI	TREAS RCPT	750.00	6510
		286675	CONROY TULLY FUNERAL HOME			
		05/26/2021	LOT PURCH. MP Q #3	TREAS RCPT	750.00	6574
		286700	PATRICK NICHOLAS			
		05/26/2021	LOT PUR.NL #10	TREAS RCPT	400.00	6575
		286701	ROBERT MCKEAGNEY			
		05/26/2021	LOT PUR. OP 15,16,17	TREAS RCPT	2250.00	6576
		286702	WINDSOR ASSOC./J.THIBODEAU			
		05/27/2021	BURIAL 5.26.21	TREAS RCPT	600.00	6663
		286730	JILL J. SAXBY			
R0516	Totals				10,750.00	
R0517	RIVERSIDE MARKERS					
		05/24/2021	52790 CHK 70662	TREAS RCPT	288.00	6511
		286665	PUBLIC WORKS - AL WARD			
		05/24/2021	52790 CHK 14625755	TREAS RCPT	400.00	6512
		286665	PUBLIC WORKS - AL WARD			
		05/25/2021	52797 CHK 695278	TREAS RCPT	1140.00	6548
		286686	PUBLIC WORKS - AL WARD			
		05/25/2021	52797 CHK 948084	TREAS RCPT	1512.00	6549
		286686	PUBLIC WORKS - AL WARD			
R0517	Totals				3,340.00	
R0523	LIBRARY AGENCY - INTEREST					
		05/03/2021	04.30 MACHIAS SAV IN DE0503		81.02	5962
R0523	Totals				81.02	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST				
		05/03/2021	04.30 MACHIAS SAV IN DE0503		4.77	5963
Revenue#	R0524	Totals			4.77	
Revenue#	R0525	MOORING PERMITS				
		05/06/2021	52773 CASH	TREAS RCPT	50.00	6117
		286483	POLICE DEPT - ED HUNT			
		05/06/2021	52773 CHK 536	TREAS RCPT	50.00	6118
		286483	POLICE DEPT - ED HUNT			
		05/06/2021	52773 CHK 6377	TREAS RCPT	100.00	6119
		286483	POLICE DEPT - ED HUNT			
		05/06/2021	52773 CHK 2882	TREAS RCPT	200.00	6120
		286483	POLICE DEPT - ED HUNT			
		05/13/2021	52782 CHK 3236	TREAS RCPT	50.00	6285
		286566	POLICE DEPT - ED HUNT			
		05/21/2021	05212021 MOORING	TREAS RCPT	150.00	6463
		286644	POLICE DEPT			
		05/27/2021	52803 CHK 7199	TREAS RCPT	100.00	6664
		286715	POLICE DEPT - ED HUNT			
Revenue#	R0525	Totals			700.00	
Revenue#	R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME				
		05/03/2021	04.30 MACHIAS SAV IN DE0503		56.01	5966
Revenue#	R0528	Totals			56.01	
Revenue#	R0625	COMM.SERV. POOL FEES				
		05/05/2021	04.26 ACTIVENET DEPO DE0505		120.00	6048
		05/05/2021	04.29 COMM SVC DEPOS DE0505		82.50	6049
		05/05/2021	04.27 ACTIVENET DEPO DE0505		62.40	6050
		05/05/2021	04.27 FORT WILLIAMS DE0505		285.00	6052
		05/05/2021	04.25-25 COMM SVC DE DE0505		200.00	6053
		05/05/2021	04.30-05.02 ACTIVENE DE0505		62.40	6055
		05/07/2021	04.12-25 ACTIVENET D DE0507		2977.76	6130
		05/27/2021	05.01-09 ACTIVENET D DE0507		1315.29	6586
		05/27/2021	05.10 COMM SVC DEPOS DE0507		520.00	6589
		05/27/2021	05.17 ACTIVENET DEPO DE0507		43.00	6595
		05/27/2021	05.18 ACTIVENET DEPO DE0507		371.00	6596
		05/27/2021	05.26 ACTIVENET DEPO DE0507		68.00	6598
		05/27/2021	05.18-23 COMM SVC DE DE0507		760.00	6604
		05/27/2021	04.26-30ACTIVENET DE DE0507		1501.92	6609
Revenue#	R0625	Totals			8,369.27	
Revenue#	R0701	CHASE FAMILY DONATIONS FORT WILLIAMS PARK				
		05/14/2021	04.07 52724 MAINE CO DE0514		2000.00	6298
Revenue#	R0701	Totals			2,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0702		TXFR IN - CHASE FAM FUND			
			FORT WILLIAMS PARK			
		05/14/2021	TXFR FROM CHASE FUND	DE0514	4511.50	6299
Revenue#	R0702		Totals		4,511.50	
Revenue#	R0800		BUS/TROLLEY REVENUE			
			FWP			
		05/05/2021	05.03 FORT WILLIAMS	DE0505	7500.00	6056
		05/07/2021	05.05 FORT WILLIAMS	DE0507	170.00	6125
		05/27/2021	05.12 FORT WILLIAMS	DE0507	170.00	6615
Revenue#	R0800		Totals		7,840.00	
Revenue#	R0900		FWP DONATION BOXES			
		05/07/2021	05.05 FORT WILLIAMS	DE0507	315.00	6126
Revenue#	R0900		Totals		315.00	
Revenue#	R0926		DISTRACTED DRVNG GRANT			
			BUR HIGHWAY SAFETY			
		05/26/2021	52801 2/15-4/15/2021	TREAS RCPT	729.51	6577
			286710 STATE OF MAINE			
Revenue#	R0926		Totals		729.51	
Revenue#	R1271		LIBBY - INTREST EARNED			
			LIBRARY/LIBBY FUND			
		05/03/2021	04.30 MACHIAS SAV IN	DE0503	16.92	5968
Revenue#	R1271		Totals		16.92	
Revenue#	R1300		STATE REVENUE SUBSIDY			
		05/26/2021	52798 MAY 2021	TREAS RCPT	144079.65	6578
			286690 STATE OF MAINE			
Revenue#	R1300		Totals		144,079.65	
Revenue#	R1373		INVEST INT EARNINGS			
			FD SCHOLARSHIP			
		05/05/2021	04.30 INT EARNED	DE0505	11.10	6057
Revenue#	R1373		Totals		11.10	
Revenue#	R1402		ENGINE ONE - MISC REVS			
			MISCELLANEOUS REVS			
		05/03/2021	52763 SODA FUND	TREAS RCPT	339.66	6023
			286440 ENGINE 1 EE ACTIVITY			
Revenue#	R1402		Totals		339.66	

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	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1411	WETEAM - INTEREST				
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	2.19	5969
Revenue#	R1411	Totals			2.19	
Revenue#	R1412	ENGINE ONE - INTEREST				
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	1.84	5970
Revenue#	R1412	Totals			1.84	
Revenue#	R2006	LOCAL ENTITLEMENT				
		05/26/2021	52800 LE PRE-SCHOOL	TREAS RCPT	536.88	6579
			286692 STATE OF MAINE			
		05/27/2021	52802 LE PRE-SCHOOL	TREAS RCPT	358.91	6665
			286712 STATE OF MAINE			
Revenue#	R2006	Totals			895.79	
Revenue#	R2009	TITLE I-DISADVANTAGED				
		05/26/2021	52799 TITLE I	TREAS RCPT	12716.14	6580
			286691 STATE OF MAINE			
		05/30/2021	05.30 CORRECTING REV DE0530		-1250.00	6694
Revenue#	R2009	Totals			11,466.14	
Revenue#	R2020	TITLE II A				
		05/26/2021	52800 TITLE II	TREAS RCPT	14375.00	6581
			286692 STATE OF MAINE			
		05/26/2021	52800 TITLE II	TREAS RCPT	5837.50	6582
			286692 STATE OF MAINE			
		05/30/2021	05.30 CORRECTING REV DE0530		1250.00	6695
Revenue#	R2020	Totals			21,462.50	
Revenue#	R3310	CAFE MS/PC MEALS				
		05/03/2021	05.03 SCHOOL NUTRITI DE0503		2.75	5931
		05/10/2021	04.26 REV DOUBLE ENT DE0510		-180.20	6159
		05/14/2021	5.12.2021 ACH SCHOOL DE0514		10.00	6291
		05/14/2021	5.7.2021 DAILY CASH DE0514		189.00	6292
		05/21/2021	05.21 SCHOOL NUTRITI DE0521		77.75	6449
		05/21/2021	05.21 REVERSAL OF SC DE0521		77.75	6450
		05/21/2021	05.20 SCHOOL NUTRITI DE0521		35.00	6451
		05/24/2021	05.24 REVERSAL OF IN DE0524		-155.50	6469
		05/29/2021	05.28 SCHOOL NUTRITI DE0529		26.20	6693
Revenue#	R3310	Totals			82.75	



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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R3311	CAFE HS MEALS				
			05/25/2021 05.25	ACH DEPOSIT FO DE0525	25.00	6515
Revenue#	R3311	Totals			25.00	
Revenue#	R3316	CAFE MS/PC ALACARTE				
		ALA CARTE	05/27/2021	CATERING BILL 5.21.2 DE0527	185.20	6669
Revenue#	R3316	Totals			185.20	
Revenue#	R3317	CAFE - CATERING				
			05/25/2021 05.25	SCHOOL NUTRITI DE0525	84.00	6516
Revenue#	R3317	Totals			84.00	
Revenue#	R4531	ESSERF - CARES				
			05/27/2021 52802	ESSEFR I TREAS RCPT	600.00	6666
			286712	STATE OF MAINE		
Revenue#	R4531	Totals			600.00	
Revenue#	R5018	STUDENT ACTIV SCHLR - INT				
		INTEREST EARNED	05/03/2021 04.30	MACHIAS SAV IN DE0503	.08	5955
Revenue#	R5018	Totals			.08	
Revenue#	R5020	ROY RAYMOND SCHLR - INT				
		INTEREST EARNED	05/03/2021 04.30	MACHIAS SAV IN DE0503	.20	5956
Revenue#	R5020	Totals			.20	
Revenue#	R5021	INEZ RAYMOND SCHLR - INT				
		INTEREST EARNED	05/03/2021 04.30	MACHIAS SAV IN DE0503	.20	5957
Revenue#	R5021	Totals			.20	
Revenue#	R5022	BILL GROSS SCHLR - INT				
		INTEREST EARNED	05/03/2021 04.30	MACHIAS SAV IN DE0503	.41	5958
Revenue#	R5022	Totals			.41	
Revenue#	R5023	COLDWELL BNKR SCHLR - INT				
		INTEREST EARNED	05/03/2021 04.30	MACHIAS SAV IN DE0503	.26	5959
Revenue#	R5023	Totals			.26	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5024	COLE AMORELLO SCHLR - INT					
	INTEREST EARNED	05/03/2021	04.30 MACHIAS SAV IN DE0503		1.68	5960
R5024	Totals				1.68	
R5025	EKEDAHL FMLY GOAT - INT					
	INTEREST EARNED	05/03/2021	04.30 MACHIAS SAV IN DE0503		1.78	5961
R5025	Totals				1.78	
R5026	JOSHUA KUCK SCHLR - INT					
	INTEREST EARNED	05/03/2021	04.30 MACHIAS SAV IN DE0503		.02	5936
R5026	Totals				.02	
R5027	ROBOTICS ENG SCHLR - INT					
	INTEREST EARNED	05/03/2021	04.30 MACHIAS SAV IN DE0503		.89	5937
R5027	Totals				.89	
R5028	TIMBERLAKE WORLD LANG INT					
	INTEREST EARNED	05/03/2021	04.30 MACHIAS SAV IN DE0503		4.50	5938
R5028	Totals				4.50	
R5029	WAECKER TECH SCHLR - INT					
	INTEREST EARNED	05/03/2021	04.30 MACHIAS SAV IN DE0503		.02	5939
R5029	Totals				.02	
R5129	MARION JOHNSON SCHL - INT					
	INTEREST EARNED	05/03/2021	04.30 MACHIAS SAV IN DE0503		9.04	5940
R5129	Totals				9.04	
R5130	RALPH POMARICO SCLR - INT					
	INTEREST EARNED	05/03/2021	04.30 MACHIAS SAV IN DE0503		1.54	5941
R5130	Totals				1.54	
R5131	TIMOTHY HUNTER SCHL - INT					
	INTEREST EARNED	05/03/2021	04.30 MACHIAS SAV IN DE0503		.81	5942
R5131	Totals				.81	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5132		KEITH SLEEPER SCHLR - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	3.36	5943
Revenue#	R5132		Totals		3.36	
Revenue#	R5133		FRED HILSE SCHLR - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	.64	5944
Revenue#	R5133		Totals		.64	
Revenue#	R5134		GLADYS JORDAN SCHLR - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	1.16	5945
Revenue#	R5134		Totals		1.16	
Revenue#	R5135		BETTY KING SCHLR - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	1.30	5946
Revenue#	R5135		Totals		1.30	
Revenue#	R5136		WENTWORTH FILES SCH - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	2.75	5947
Revenue#	R5136		Totals		2.75	
Revenue#	R5137		JOSEPH DOANE SCHLR - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	.01	5948
Revenue#	R5137		Totals		.01	
Revenue#	R5142		HS TECH DEPT SCHLR - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	.07	5949
Revenue#	R5142		Totals		.07	
Revenue#	R5144		DURWARD HOLMAN SCH - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	.58	5950
Revenue#	R5144		Totals		.58	
Revenue#	R5146		AARON TINSMAN SCHLR - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	.01	5951
Revenue#	R5146		Totals		.01	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5147		WILBUR SCHOLAR - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	.15	5952
Revenue#	R5147		Totals		.15	
Revenue#	R5148		FINDING/VOICE SCH - INT			
			INTEREST EARNED	05/03/2021 04.30 MACHIAS SAV IN DE0503	.28	5953
Revenue#	R5148		Totals		.28	
Revenue#	R5250		ANDREW WARD HOLLAND INT			
			INTEREST	05/03/2021 04.30 MACHIAS SAV IN DE0503	.06	5954
Revenue#	R5250		Totals		.06	
Revenue#	R5800		CHASE FAMILY DONATIONS			
			FORT WILLIAMS	05/14/2021 04.07 52724 MAINE CO DE0514	-2000.00	6296
Revenue#	R5800		Totals		-2,000.00	
Revenue#	R5810		CHASE FAMILY DONATIONS			
			LIBRARY	05/14/2021 04.07 52725 MAINE CO DE0514	-2000.00	6297
Revenue#	R5810		Totals		-2,000.00	
GRAND TOTALS					851,074.05	

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