

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		12/02/2019	H1471R	TAX RCPT	168.57	3580
		362864				
		12/04/2019	L0966R	TAX RCPT	54.27	3638
		362866				
		12/04/2019	T0022R	TAX RCPT	55.48	3639
		362867				
		12/05/2019	N0074R	TAX RCPT	1.84	3670
		362871				
		12/06/2019	M2447R	TAX RCPT	94.80	3699
		362872				
		12/06/2019	F0424R	TAX RCPT	75.55	3700
		362873				
		12/09/2019	D1876R	TAX RCPT	27.80	3747
		362874				
		12/09/2019	C2522R	TAX RCPT	183.98	3748
		362875				
		12/09/2019	J0210P	TAX RCPT	8.84	3749
		362876				
		12/09/2019	J1050R	TAX RCPT	13.58	3750
		362877				
		12/09/2019	J0694R	TAX RCPT	1.56	3751
		362878				
		12/09/2019	J1030R	TAX RCPT	46.42	3752
		362879				
		12/09/2019	F0085R	TAX RCPT	67.34	3753
		362880				
		12/09/2019	F0085R	TAX RCPT	956.16	3754
		362880				
		12/09/2019	F0085R	TAX RCPT	738.09	3755
		362880				
		12/09/2019	F0085R	TAX RCPT	64.60	3756
		362880				
		12/09/2019	F0085R	TAX RCPT	629.64	3757
		362880				
		12/09/2019	F0085R	TAX RCPT	225.80	3758
		362880				
		12/10/2019	D1395R	TAX RCPT	.07	3787
		362881				
		12/10/2019	P0390R	TAX RCPT	11.39	3788
		362882				
		12/12/2019	E0335R	TAX RCPT	.02	3854
		362883				
		12/12/2019	N0030R	TAX RCPT	87.23	3855
		362884				
		12/12/2019	N0030R	TAX RCPT	30.82	3856
		362884				
		12/12/2019	N0030R	TAX RCPT	120.00	3857
		362884				
		12/13/2019	J0782R	TAX RCPT	1.86	3898
		362885				
		12/13/2019	J1023R	TAX RCPT	32.09	3899
		362887				

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	12/16/2019	F0977R	TAX RCPT	152.21	3991
	362888				
	12/16/2019	T0511R	TAX RCPT	111.64	3992
	362889				
	12/16/2019	B0820R	TAX RCPT	69.18	3993
	362890				
	12/16/2019	W1200R	TAX RCPT	31.36	3994
	362891				
	12/18/2019	C2866R	TAX RCPT	50.00	4056
	362893				
	12/20/2019	M2304R	TAX RCPT	240.94	4119
	362896				
	12/20/2019	M2304R	TAX RCPT	88.17	4120
	362896				
	12/20/2019	M2304R	TAX RCPT	86.40	4121
	362896				
	12/23/2019	S2231R	TAX RCPT	134.86	4181
	362898				
	12/26/2019	M0436R	TAX RCPT	59.17	4221
	362900				
	12/27/2019	P2430R	TAX RCPT	299.89	4253
	362902				
	12/27/2019	P2430R	TAX RCPT	77.92	4254
	362902				
	12/30/2019	J0692R	TAX RCPT	14.83	4292
	362903				
	12/30/2019	B1101R	TAX RCPT	48.93	4293
	362904				
	12/30/2019	L2024R	TAX RCPT	25.96	4294
	362905				
	12/30/2019	L2024R	TAX RCPT	173.12	4295
	362905				
	12/30/2019	L2024R	TAX RCPT	64.93	4296
	362905				
	12/31/2019	G1028R	TAX RCPT	59.14	4362
	362911				
Revenue#	R0307	Totals		5,486.45	
Revenue#	R0309	RETURNED CHECK FEE			
	12/02/2019	50576 NG CHECK FEE	TREAS RCPT	25.00	3581
	281930	TARA-LYN SIMOPOLOUS			
Revenue#	R0309	Totals		25.00	
Revenue#	R0318	EXCISE TAXES			
	12/02/2019	EXCISE FEE		11884.22	3578
	12/02/2019	11/27/2019 RR	TREAS RCPT	228.26	3582
	281914	INFORME/RAPIDRENEWAL			
	12/02/2019	11/29/2019 RR	TREAS RCPT	333.66	3583
	281914	INFORME/RAPIDRENEWAL			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/03/2019	EXCISE FEE		2661.32	3622
	12/03/2019	12/2/19RAPID RENEWAL	TREAS RCPT	2072.32	3624
	281932	INFORME/RAPIDRENEWAL			
	12/04/2019	EXCISE FEE		8967.31	3636
	12/05/2019	EXCISE FEE		8136.93	3668
	12/05/2019	12/03/19RAPIDRENEWAL	TREAS RCPT	5061.81	3671
	281947	INFORME/RAPIDRENEWAL			
	12/05/2019	12/04/19RAPIDRENEWAL	TREAS RCPT	2663.04	3672
	281947	INFORME/RAPIDRENEWAL			
	12/06/2019	EXCISE FEE		12717.47	3697
	12/06/2019	12/05/19RAPIDRENEWAL	TREAS RCPT	1679.13	3701
	281957	INFORME/RAPIDRENEWAL			
	12/09/2019	EXCISE FEE		11458.98	3745
	12/09/2019	12/6/19 RR	TREAS RCPT	790.32	3759
	281973	INFORME/RAPIDRENEWAL			
	12/10/2019	EXCISE FEE		4685.10	3785
	12/10/2019	12/09/19RAPIDRENEWAL	TREAS RCPT	975.43	3789
	281984	INFORME/RAPIDRENEWAL			
	12/11/2019	EXCISE FEE		6875.62	3812
	12/11/2019	12/10/19RAPIDRENEWAL	TREAS RCPT	7309.43	3814
	282024	INFORME/RAPIDRENEWAL			
	12/12/2019	EXCISE FEE		6665.79	3852
	12/12/2019	12/12/19RAPIDRENEWAL	TREAS RCPT	2117.40	3858
	282026	INFORME/RAPIDRENEWAL			
	12/13/2019	EXCISE FEE		8072.45	3896
	12/13/2019	12/12/2019RAPIDRENEW	TREAS RCPT	961.75	3900
	282049	INFORME/RAPIDRENEWAL			
	12/16/2019	EXCISE FEE		6758.85	3989
	12/16/2019	12/13/19RAPIDRENEWAL	TREAS RCPT	763.09	3995
	282073	INFORME/RAPIDRENEWAL			
	12/17/2019	EXCISE FEE		5240.70	4030
	12/17/2019	12/16/19RAPIDRENEWAL	TREAS RCPT	1510.36	4032
	282101	INFORME/RAPIDRENEWAL			
	12/18/2019	EXCISE FEE		6046.15	4054
	12/18/2019	12/17/19RAPIDRENEWAL	TREAS RCPT	2917.96	4057
	282115	INFORME/RAPIDRENEWAL			
	12/19/2019	EXCISE FEE		5096.12	4081
	12/19/2019	12/18/19RAPIDRENEWAL	TREAS RCPT	2643.05	4083
	282133	INFORME/RAOIDRENEWAL			
	12/20/2019	EXCISE FEE		4750.13	4117
	12/20/2019	12/19/19	TREAS RCPT	1552.23	4122
	282150	INFORME/RAPIDRENEWAL			
	12/23/2019	EXCISE FEE		13622.50	4179
	12/23/2019	INFORME/RAPID RENEWA	TREAS RCPT	1568.61	4182
	282190	INFORME/RAPID RENEWAL			
	12/26/2019	EXCISE FEE		5178.09	4219
	12/26/2019	12/23/2019 RR	TREAS RCPT	545.39	4222
	282202	INFORME/RAPIDRENEWAL			
	12/26/2019	12/24/2019	TREAS RCPT	1233.08	4223
	282203	INFORME/RAPIDRENEWAL			
	12/27/2019	EXCISE FEE		7831.98	4251
	12/27/2019	12/26/2019	TREAS RCPT	1931.62	4255
	282222	INFORME/RAPIDRENEWAL			

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	12/30/2019	EXCISE FEE		6397.42	4290
	12/30/2019	12/27/2019 RR	TREAS RCPT	3300.86	4297
	282246	INFORME/RAPIDRENEWAL			
	12/31/2019	EXCISE FEE		9805.23	4360
	12/31/2019	12/30/2019 RR	TREAS RCPT	1138.08	4363
	282281	INFORME/RAPIDRENEWAL			
Revenue#	R0318	Totals		196,149.24	
Revenue#	R0320	REGISTRATION FEES			
	12/02/2019	LOCAL FEE		212.00	3579
	12/02/2019	MOSE-121767-11/27/19	TREAS RCPT	1.00	3584
	281925	TODD GAGNE			
	12/02/2019	ME-20TBW	TREAS RCPT	1.00	3585
	281926	JOHN SAHM			
	12/02/2019	ME-189HY	TREAS RCPT	1.00	3586
	281926	JOHN SAHM			
	12/02/2019	ME-21FNN	TREAS RCPT	1.00	3587
	281926	JOHN SAHM			
	12/02/2019	335112	TREAS RCPT	1.00	3588
	281915	KRISTINE MURRAY			
	12/02/2019	335113	TREAS RCPT	1.00	3589
	281915	KRISTINE MURRAY			
	12/02/2019	MOSES 10494938	TREAS RCPT	1.00	3590
	281916	KENNY B MOON			
	12/03/2019	LOCAL FEE		53.00	3623
	12/04/2019	LOCAL FEE		119.00	3637
	12/04/2019	335115	TREAS RCPT	1.00	3640
	281946	RICHARD WEST			
	12/04/2019	335116/153SE	TREAS RCPT	1.00	3641
	281946	RICHARD WEST			
	12/05/2019	LOCAL FEE		132.00	3669
	12/06/2019	LOCAL FEE		125.00	3698
	12/09/2019	LOCAL FEE		149.00	3746
	12/09/2019	MOSES 544806	TREAS RCPT	1.00	3760
	281982	JAMES MEASGER			
	12/09/2019	MOSES 544806	TREAS RCPT	1.00	3761
	281982	JAMES MEASGER			
	12/10/2019	LOCAL FEE		94.00	3786
	12/11/2019	LOCAL FEE		88.00	3813
	12/12/2019	LOCAL FEE		133.00	3853
	12/13/2019	LOCAL FEE		150.00	3897
	12/16/2019	LOCAL FEE		130.00	3990
	12/16/2019	13BKS	TREAS RCPT	1.00	3996
	282089	THOMAS ROSEN-CASH			
	12/17/2019	LOCAL FEE		75.00	4031
	12/18/2019	LOCAL FEE		79.00	4055
	12/19/2019	LOCAL FEE		85.00	4082
	12/20/2019	LOCAL FEE		99.00	4118
	12/23/2019	LOCAL FEE		208.00	4180
	12/23/2019	335119	TREAS RCPT	2.00	4183
	282180	CHRISTOPHER AVALLONE			

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R0320	REGISTRATION FEES					
		12/23/2019	ME-13X9Y	TREAS RCPT	1.00	4184
		282198	JAMES GODUTI			
		12/23/2019	335118	TREAS RCPT	2.00	4185
		282180	CHRISTOPHER AVALLONE			
		12/26/2019	LOCAL FEE		111.00	4220
		12/26/2019	ME-10CHP	TREAS RCPT	2.00	4224
		282220	RYAN JACKSON			
		12/26/2019	ME-11F6Z	TREAS RCPT	1.00	4225
		282220	RYAN JACKSON			
		12/26/2019	ME-163GH	TREAS RCPT	2.00	4226
		282220	RYAN JACKSON			
		12/27/2019	LOCAL FEE		156.00	4252
		12/30/2019	LOCAL FEE		105.00	4291
		12/30/2019	134SS	TREAS RCPT	1.00	4298
		282273	JOHN MOULTON-CASH			
		12/30/2019	13BLB	TREAS RCPT	1.00	4299
		282273	JOHN MOULTON-CASH			
		12/30/2019	335126	TREAS RCPT	1.00	4300
		282274	JOHN MOULTON-CASH			
		12/30/2019	157RE	TREAS RCPT	1.00	4301
		282274	JOHN MOULTON-CASH			
		12/31/2019	LOCAL FEE		122.00	4361
		12/31/2019	ME-149NT	TREAS RCPT	1.00	4364
		282292	RONALD FLINT			
		12/31/2019	MOSES 8256649	TREAS RCPT	1.00	4365
		282290	TULLY MATUSKO			
R0320	Totals				2,453.00	
R0321	CLERK FEES					
		12/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3591
		281924	GAY DENISO			
		12/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3592
		281924	GAY DENISO			
		12/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3593
		281924	GAY DENISO			
		12/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3642
		281936	SAM TUCKER			
		12/04/2019	2 SPORTING LICENSE	TREAS RCPT	2.00	3643
		281943	CAROLYN ADAMS			
		12/04/2019	2 SPORTING LICENSE	TREAS RCPT	2.00	3644
		281943	CAROLYN ADAMS			
		12/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3645
		281944	NANCY MCGUIRE			
		12/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3646
		281937	SUSAN HOBBS			
		12/04/2019	BIRTH CERT COPY	TREAS RCPT	24.20	3647
		281938	LAURA HEARST			
		12/05/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3673
		281954	CHRISTOPHER LOWENSTEIN			
		12/05/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3674
		281954	CHRISTOPHER LOWENSTEIN			

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	12/06/2019	ONLINE DOGS NOVEMBER	DEL206	114.00	3688
	12/06/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3702
	281958	MANDY GARMEY			
	12/06/2019	BIRTH CERT COPY	TREAS RCPT	13.00	3703
	281959	NICHOLAS POMAKIS			
	12/06/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3704
	281960	SIMONNE JORDAN			
	12/09/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3762
	281969	EMILY COOKE			
	12/09/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3763
	281978	JOHN DORSEY			
	12/09/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3764
	281970	STEPHANIE MACCALLUM			
	12/09/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3765
	281970	STEPHANIE MACCALLUM			
	12/09/2019	10 DEATH CERT/WASHBU	TREAS RCPT	63.40	3766
	281971	JONES, RICH, & BARNES			
	12/09/2019	DP/WASHBURN	TREAS RCPT	14.00	3767
	281971	JONES, RICH, & BARNES			
	12/09/2019	5 BIRTH CERT/W.BOOPH	TREAS RCPT	35.40	3768
	281972	NAPADA NINSOPON			
	12/09/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3769
	281976	ELLEN HIGGINS			
	12/09/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3770
	281977	NICOLE BOUCHER			
	12/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3790
	281986	LINDA BURKE			
	12/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3791
	281992	LUANN DAVIS			
	12/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3792
	281993	SEAN MCCORMICK			
	12/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3793
	281987	KATHLEEN JANICK			
	12/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3794
	281988	RITA MARTIN			
	12/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3795
	281990	TRACY GREENWOOD			
	12/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3796
	281990	TRACY GREENWOOD			
	12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3815
	282001	TERESA MATTISON			
	12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3816
	282002	DENIS RICHARD			
	12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3817
	282007	SAMANTHA LOWE			
	12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3818
	282010	KATHY BURKE			
	12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3819
	282013	JAMES DAVIS			
	12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3820
	282003	PAM TORRE			
	12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3821
	282003	PAM TORRE			

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R0321	CLERK FEES					
		12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3822
		282003	PAM TORRE			
		12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3823
		282004	JUDITH BELLANTE			
		12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3824
		282005	BJ BIRD			
		12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3825
		282006	SHEILA ALEXANDER			
		12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3826
		282007	SAMANTHA LOWE			
		12/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3827
		282007	SAMANTHA LOWE			
		12/12/2019	(1) CERT MARRIAGE	TREAS RCPT	13.00	3859
		282025	MAGGIE WAUGH/SIRIUSTAILS			
		12/12/2019	DOG LIC M/F	TREAS RCPT	1.00	3860
		282036	INEZ MACLAUGHLIN			
		12/12/2019	(3) CERT BIRTH CASH	TREAS RCPT	24.20	3861
		282038	BRANDON SWEET			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3862
		282039	BEVERLY ALTENBURG			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3863
		282040	ED RILEY			
		12/12/2019	5 FISH LICENSES	TREAS RCPT	2.00	3864
		282041	EVELYN COX			
		12/12/2019	5 FISH LICENSES	TREAS RCPT	2.00	3865
		282041	EVELYN COX			
		12/12/2019	5 FISH LICENSES	TREAS RCPT	2.00	3866
		282041	EVELYN COX			
		12/12/2019	5 FISH LICENSES	TREAS RCPT	2.00	3867
		282041	EVELYN COX			
		12/12/2019	5 FISH LICENSES	TREAS RCPT	2.00	3868
		282041	EVELYN COX			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3869
		282027	PATRICIA PAYEUR			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3870
		282046	SUZANNE MURPHY			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3871
		282047	JOANNE LEE			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3872
		282047	JOANNE LEE			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3873
		282029	LERAY POORE			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3874
		282047	JOANNE LEE			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3875
		282048	MADONNA BROWNE			
		12/12/2019	DOG LIC M/F	TREAS RCPT	1.00	3876
		282048	MADONNA BROWNE			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3877
		282029	LERAY POORE			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3878
		282030	TRACY TRACY			

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		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3879
		282031	CHRIS ROBINSON			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3880
		282032	DEBRA BURNS			
		12/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3881
		282033	SALLY DEIHL			
		12/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3901
		282051	PENNY MEADER			
		12/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3902
		282058	ROBERT CUMMINGS			
		12/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3903
		282059	ANNE HILL			
		12/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3904
		282060	JEANNE STEINMETZ			
		12/13/2019	(1) CERT MARR CASH	TREAS RCPT	13.00	3905
		282061	THERESA BRUNEAU			
		12/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3906
		282052	NANCY LEMIEUX			
		12/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3907
		282064	LIANA ERICKSON			
		12/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3908
		282064	LIANA ERICKSON			
		12/13/2019	MOSES 1039001	TREAS RCPT	2.00	3909
		282050	PENNEY L MEASER			
		12/13/2019	MOSES 97672	TREAS RCPT	2.00	3910
		282053	CHRISTOPHER BOULOS			
		12/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3911
		282065	GRETCHEN SPADINGER			
		12/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3912
		282066	JEANNE NAJEMY			
		12/13/2019	(2) CERT BIRTH	TREAS RCPT	18.60	3913
		282072	JESSICA CASEY			
		12/16/2019	037074	TREAS RCPT	1.00	3997
		282079	JAMES CORNELL			
		12/16/2019	66773	TREAS RCPT	2.00	3998
		282079	JAMES CORNELL			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3999
		282081	JILL EPSTEIN			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4000
		282082	VALERIE LEVANOS			
		12/16/2019	MOSES 97612	TREAS RCPT	2.00	4001
		282083	JORDAN GOWER			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4002
		282084	JOY ENGEL			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4003
		282085	JAYNE LEINER			
		12/16/2019	MOSES 97607	TREAS RCPT	2.00	4004
		282086	DEANE GOWER			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4005
		282087	TOM ROSEN			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4006
		282088	CARLA GILLEY			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4007
		282090	SUZANNE MCGINN			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4008
		282090	SUZANNE MCGINN			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4009
		282091	BOBBIE JO BUCHANAN			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4010
		282093	ANDREW STEINBERG			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4011
		282074	TIMOTHY CARTER			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4012
		282097	GAYLE HICKOK			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4013
		282097	GAYLE HICKOK			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4014
		282097	GAYLE HICKOK			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4015
		282098	JANE GLASS			
		12/16/2019	13037196	TREAS RCPT	2.00	4016
		282099	JANET HANNIGAN			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4017
		282100	ANNIE CHRISTY			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4018
		282075	BARBARA TOOMEY			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4019
		282075	BARBARA TOOMEY			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4020
		282076	MARGARET WRIGHT			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4021
		282076	MARGARET WRIGHT			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4022
		282078	ANNE PEABODY			
		12/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4023
		282078	ANNE PEABODY			
		12/17/2019	(1) CERT BIRTH CASH	TREAS RCPT	13.00	4033
		282102	TRINA RICHARDS			
		12/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4034
		282111	JAKE WATSON			
		12/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4035
		282114	EILEEN TAFT			
		12/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4036
		282103	DEBORAH SCHULZ			
		12/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4037
		282103	DEBORAH SCHULZ			
		12/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4038
		282104	KAILEE D'ANGELO			
		12/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4039
		282105	CAROL MCALLISTER			
		12/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4040
		282106	MIRANDA FERGUSON			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4058
	282116	MERLYNDE PESIRLA			
	12/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4059
	282122	FRED NAGEL			
	12/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4060
	282123	SARAH DOWD			
	12/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4061
	282117	ARLENE P TRUE			
	12/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4062
	282118	NANCY CASTLE			
	12/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4063
	282118	NANCY CASTLE			
	12/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4064
	282119	ANN PARKHURST			
	12/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4065
	282120	SUKRIYE PINAR ISFELD			
	12/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4066
	282121	ERIC SHARPE			
	12/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4067
	282122	FRED NAGEL			
	12/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4084
	282131	WENDY DREXLER			
	12/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4085
	282131	WENDY DREXLER			
	12/19/2019	204005	TREAS RCPT	2.00	4086
	282141	JOHN MILLIGAN			
	12/19/2019	204007	TREAS RCPT	2.00	4087
	282141	JOHN MILLIGAN			
	12/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4088
	282142	LAURIE MANLEY			
	12/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4089
	282142	LAURIE MANLEY			
	12/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4090
	282142	LAURIE MANLEY			
	12/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4091
	282144	TOM CASWELL			
	12/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4092
	282132	BARBARA SCHENKEL			
	12/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4093
	282134	KRISTINE RIOUX			
	12/19/2019	MOSES 10972848	TREAS RCPT	2.00	4094
	282136	JM COX 4 ZACHERY WALKER			
	12/19/2019	MOSES 6039554	TREAS RCPT	2.00	4095
	282135	JIM COX 4 DAVID PARIS			
	12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4123
	282151	JONATHAN COURTNEY			
	12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4124
	282159	MARTHA PAROWSKI			
	12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4125
	282160	LINDA SIGLOCK			
	12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4126
	282161	JEANNINE FORGET			
	12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4127
	282152	MARGOT BRILL			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4128
		282153	CHARLES CONCONI-JONES			
		12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4129
		282153	CHARLES CONCONI-JONES			
		12/20/2019	13044752	TREAS RCPT	2.00	4130
		282154	JIM COX-WALKER-CASH			
		12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4131
		282166	THERESA FOX			
		12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4132
		282167	LIZ RUARKE			
		12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4133
		282168	BRETT OAKLEY			
		12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4134
		282156	ALICE OLSEN			
		12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4135
		282157	MARY SULLIVAN			
		12/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4136
		282157	MARY SULLIVAN			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4186
		282181	NANCY THOMPSON			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4187
		282181	NANCY THOMPSON			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4188
		282182	JOHN MILLIGAN			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4189
		282183	BILL DAVIERO			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4190
		282184	SONJA ORFF			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4191
		282185	EMILY GARVIN			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4192
		282186	MICHAEL EFRON			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4193
		282188	MARTHA GROSS			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4194
		282173	LESLEY FITZGERALD			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4195
		282191	ANDREW PATTEN			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4196
		282193	DIANE ROMANO			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4197
		282193	DIANE ROMANO			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4198
		282194	JACKIE PIERCE			
		12/23/2019	DOG LIC S/N LATE FEE	TREAS RCPT	-28.00	4199
		282195	ALISON CARIGNAN			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4200
		282196	ALISON CARIGNAN			
		12/23/2019	DOG LIC M/F	TREAS RCPT	1.00	4201
		282197	AMY POOLE			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4202
		282199	LISA TOWER			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4203
		282199	LISA TOWER			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4204
		282200	DEBORAH GLIDDEN			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4205
		282177	HEIDI SHEPHARD			
		12/23/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4206
		282178	ALISON CARIGNAN			
		12/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4207
		282179	TRACY LORING			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4227
		282210	LYNN RANCOURT			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4228
		282211	MARK WARNER			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4229
		282211	MARK WARNER			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4230
		282212	JENNIFER BALDWIN			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4231
		282213	JANE ISENBERG			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4232
		282215	SUSAN MARTIN			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4233
		282217	JERRY HARKAVY			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4234
		282204	WILLIAM JR. JORDAN			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4235
		282217	JERRY HARKAVY			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4236
		282217	JERRY HARKAVY			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4237
		282218	JAMES COAKLEY			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4238
		282219	BOWEN DEPKE			
		12/26/2019	BIRTH CERT	TREAS RCPT	13.00	4239
		282221	MARTA GIROUARD			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4240
		282204	WILLIAM JR. JORDAN			
		12/26/2019	DOG LIC M/F	TREAS RCPT	1.00	4241
		282205	JOHN VOLENT			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4242
		282208	ANNA OCONNOR			
		12/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4243
		282210	LYNN RANCOURT			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4256
		282228	BLAINE JARDINE			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4257
		282229	ERIC ZHOU			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4258
		282229	ERIC ZHOU			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4259
		282230	PAMELA CHALFANT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4260
		282231	MARCIA CORRADINI			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4261
		282232	SARAH MORTIMER			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4262
		282232	SARAH MORTIMER			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4263
		282233	RODNEY BELL			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4264
		282234	MARK SCHWARTZ			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4265
		282235	STEVEN HAYES			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4266
		282235	STEVEN HAYES			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4267
		282240	JOSEPH GAJDA			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4268
		282240	JOSEPH GAJDA			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4269
		282243	NATALIE BURNS			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4270
		282224	NIKKI DRESSER			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4271
		282224	NIKKI DRESSER			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4272
		282225	JOSEPH CALISE			
		12/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4273
		282226	MATTHEW CATON			
		12/27/2019	MOSES 797054	TREAS RCPT	5.00	4274
		282227	MARK L RUSSELL			
		12/30/2019	DOG LIC M/F	TREAS RCPT	1.00	4302
		282247	TERRI LIPSON			
		12/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4303
		282255	KATHY LUALDI			
		12/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4304
		282256	JUSTIN BURKHARDT			
		12/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4305
		282257	NATHAN MAXWELL			
		12/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4306
		282258	JAN MAXIM			
		12/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4307
		282259	KALINA MOYER			
		12/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4308
		282248	LAURA BRIGGS			
		12/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4309
		282265	MARYANN TRANFAGLIA			
		12/30/2019	DOG LIC M/F	TREAS RCPT	1.00	4310
		282266	JOHN LEWIS			
		12/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4311
		282267	NATHANAEL GREENE			
		12/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4312
		282249	DALE ELLIS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/30/2019	DOG LICENSE S/N 282269 GRETCHEN STINE	TREAS RCPT	3.00	4313
		12/30/2019	DOG LICENSE S/N 282269 GRETCHEN STINE	TREAS RCPT	3.00	4314
		12/30/2019	DOG LICENSE S/N 282270 ANN HECKER	TREAS RCPT	3.00	4315
		12/30/2019	97607 282271 DEAN GOWER	TREAS RCPT	2.00	4316
		12/30/2019	DOG LICENSE S/N 282272 JESSICA SULLIVAN	TREAS RCPT	3.00	4317
		12/30/2019	DOG LICENSE S/N 282272 JESSICA SULLIVAN	TREAS RCPT	3.00	4318
		12/30/2019	DOG LICENSE S/N 282250 PATRICE LEARY FORREY	TREAS RCPT	3.00	4319
		12/30/2019	DOG LICENSE S/N 282275 HEATHER LEE	TREAS RCPT	3.00	4320
		12/30/2019	DOG LICENSE S/N 282277 THOMAS WILBUR	TREAS RCPT	3.00	4321
		12/30/2019	DAPHNE LICENSE 282279 DIANNE WILBUR	TREAS RCPT	3.00	4322
		12/30/2019	DOG LICENSE S/N 282280 JEANETTE TAYLOR	TREAS RCPT	3.00	4323
		12/30/2019	DOG LICENSE S/N 282251 JACQUELINE BERG	TREAS RCPT	3.00	4324
		12/30/2019	DOG LICENSE S/N 282251 JACQUELINE BERG	TREAS RCPT	3.00	4325
		12/30/2019	DOG LICENSE S/N 282252 SCOTT IRVING	TREAS RCPT	3.00	4326
		12/30/2019	DOG LICENSE S/N 282252 SCOTT IRVING	TREAS RCPT	3.00	4327
		12/30/2019	DOG LICENSE S/N 282253 CHRISTINE PELLEGRINI	TREAS RCPT	3.00	4328
		12/31/2019	DOG LICENSE S/N 282282 FRED YOSUA	TREAS RCPT	3.00	4366
		12/31/2019	FISH LIC-CASH 282291 NORMAN R GORDON	TREAS RCPT	2.00	4367
		12/31/2019	TL/SNOW/COMBO H/F 282292 RONALD FLINT	TREAS RCPT	2.00	4368
		12/31/2019	DOG LICENSE S/N 282293 LINDA WINKER	TREAS RCPT	3.00	4369
		12/31/2019	DOG LICENSE S/N 282295 GAIL PERKINS	TREAS RCPT	3.00	4370
		12/31/2019	DOG LICENSE S/N 282296 JULIE BRITTON	TREAS RCPT	3.00	4371
		12/31/2019	DOG LICENSE S/N 282296 JULIE BRITTON	TREAS RCPT	3.00	4372
		12/31/2019	DOG LICENSE S/N 282297 MARIE HUNTER	TREAS RCPT	3.00	4373
		12/31/2019	DOG LICENSE S/N 282283 REGINA WILSON	TREAS RCPT	3.00	4374
		12/31/2019	DOG LICENSE S/N 282299 EDMUND PFUELLER	TREAS RCPT	3.00	4375

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4376
		282300	ROBERT SCHATZ			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4377
		282302	JAYNE RUDBERG			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4378
		282303	MINDY CHARLES			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4379
		282303	MINDY CHARLES			
		12/31/2019	78464	TREAS RCPT	2.00	4380
		282284	DARIN ESTATES			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4381
		282306	CARLENE COOPER			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4382
		282307	MICHELLE GILL			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4383
		282307	MICHELLE GILL			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4384
		282308	BRAD PEARSON			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4385
		282285	MARLENE BOTTOMLEY			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4386
		282286	HEATHER MONROE			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4387
		282287	EDEN MILLECCHIA			
		12/31/2019	MOSES 8256649	TREAS RCPT	4.25	4388
		282288	TULLY MATUSKO			
		12/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4389
		282289	PRISCILLA ARMSTRONG			
R0321	Totals				1,064.05	
R0322	RENT PAYMENTS					
		12/05/2019	50580 DEC 2019 RENT	TREAS RCPT	145.00	3675
		281949	UPSAIRS INC DBA CAPE COURIER			
R0322	Totals				145.00	
R0324	POLICE FINES-FEES					
		12/13/2019	#51549 CASH & (7) CK	TREAS RCPT	105.00	3914
		282054	POLICE DEPARTMENT			
		12/27/2019	2 CK; #3849, 9033774	TREAS RCPT	110.00	4275
		282223	POLICE DEPT			
R0324	Totals				215.00	
R0326	MISC. REVENUES					
		12/02/2019	FXED INS	TREAS RCPT	2.00	3594
		281929	BREEN MORANF			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/03/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	3625
	281931	THOMAS WALZ			
	12/03/2019	2 NOTARY FEES @ \$5	TREAS RCPT	10.00	3626
	281935	MARK HARE			
	12/04/2019	11.30 ZERO-OUT COMM	DE1204	-2436.00	3635
	12/04/2019	FAXED INSURANCE	TREAS RCPT	2.00	3648
	281945	HENRIETTA MARINO			
	12/05/2019	FAXED INSURANCE	TREAS RCPT	2.00	3676
	281956	JOHN/SADIE LOMBARD			
	12/06/2019	NOTARY SERVICES	TREAS RCPT	10.00	3705
	281966	KATHERYN L DERUSSO			
	12/06/2019	NOTARY SERVICES	TREAS RCPT	5.00	3706
	281967	ERICA R HEINRICH			
	12/09/2019	INS FAX FEE	TREAS RCPT	2.00	3771
	281983	CHRISTINE LAUGHLIN			
	12/11/2019	NOTARY SERVICES	TREAS RCPT	15.00	3828
	282011	CHRISTINE FROFF			
	12/12/2019	50597 1.16.20 FIRE S	TREAS RCPT	135.00	3882
	282035	LP MURRAY SONS			
	12/12/2019	NOTARY SERVICES	TREAS RCPT	10.00	3883
	282043	EDWARD & JOAN CARRIER			
	12/13/2019	2 NOTARY FEES	TREAS RCPT	10.00	3915
	282062	LISA WAITE-CASH`			
	12/16/2019	NOTARY SERVICE	TREAS RCPT	5.00	4024
	282080	CAROLE NELSON			
	12/20/2019	NOTARY SERVICE	TREAS RCPT	5.00	4137
	282162	KRISTINE MURRY			
	12/20/2019	CASH SHORTAGE - TINA	TREAS RCPT	-6.00	4138
	282170	CASH SHORTAGE - TINA'S DRAWER			
	12/27/2019	COPIES	TREAS RCPT	2.00	4276
	282242	CASH			
	12/30/2019	OFFSET 12/20/19SHORT	TREAS RCPT	6.00	4329
	282254	MARY SULLIVAN			
	12/31/2019	2 DOCS NOTARIZED	TREAS RCPT	10.00	4390
	282298	ANDREA THERIAULR-CASH			
	12/31/2019	COPIES	TREAS RCPT	3.75	4391
	282305	CASH			
Revenue#	R0326	Totals		-2,205.25	
Revenue#	R0327	INVESTMENT INCOME			
	12/02/2019	11.30.19 INT EARNED	DE1202	1223.45	3555
	12/03/2019	11.2019 COR PUB INTE	DE1203	-1223.45	3611
	12/03/2019	11.2019 PUB MM INT E	DE1203	1223.44	3612
	12/03/2019	11.30 INT EARNINGS	DE1203	1004.16	3616
	12/13/2019	12.12 INT EARNED	DE1213	13775.76	3890
	12/16/2019	12.15.19 INT EARNED	DE1216	6289.19	3958
Revenue#	R0327	Totals		22,292.55	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0328	INT EARN - RIVERSIDE CARE				
		12/16/2019	12.15.19 INT EARNED	DE1216	536.28	3986
Revenue#	R0328	Totals			536.28	
Revenue#	R0329	MISC. FEDERAL REVENUES				
		12/20/2019	12.20 INCOMING ACH	DE1220	1093.60	4111
		12/30/2019	12.20 VETERANS ASSIS	DE1230	-1093.60	4289
Revenue#	R0329	Totals			.00	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF				
		12/02/2019	LOT PURCH. NX #29	TREAS RCPT	375.00	3595
			281928 PAUL & MARY GODFREY			
Revenue#	R0330	Totals			375.00	
Revenue#	R0331	STATE REV SHARE USE R0398				
		12/18/2019	12.17.19 ONLINE SCHO	DE1218	640.00	4047
Revenue#	R0331	Totals			640.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES				
		12/02/2019	407./CASH; 1 CK #703	TREAS RCPT	427.00	3596
			281917 PUBLIC WORKS			
		12/05/2019	RECYCLING CTR.	DE1205	164.00	3667
		12/05/2019	91./CASH; CK # 3718	TREAS RCPT	111.00	3677
			281955 PUBLIC WORKS`			
		12/09/2019	110./CASH; 2 CK	TREAS RCPT	265.00	3772
			281979 PUBLIC WORKS			
		12/11/2019	43/CASH; 7 CK TOTAL	TREAS RCPT	701.94	3829
			282012 PUBLIC WORKS			
		12/12/2019	12.6 RECYCLING	DE1212	10.00	3848
		12/12/2019	12.7 RECYCLING	DE1212	58.00	3849
		12/12/2019	12.9 RECYCLING	DE1212	10.00	3850
		12/12/2019	12.11 RECYCLING	DE1212	35.00	3851
		12/16/2019	TRANSFER STATION REV	TREAS RCPT	302.50	4025
			282096 PUBLIC WORKS DEPARTMENT			
		12/19/2019	RECYCLING CTR. 12.18	DE1219	231.00	4078
		12/19/2019	135./CASH; 3 CK	TREAS RCPT	450.00	4096
			282143 PUBLIC WORKS			
		12/23/2019	12/20 CK\$20 CASH\$16	TREAS RCPT	36.00	4208
			282189 PUBLIC WORKS DEPARTMENT			
		12/23/2019	12/21 CASH	TREAS RCPT	197.00	4209
			282189 PUBLIC WORKS DEPARTMENT			
		12/26/2019	RECYCLING CTR. 12.23	DE1226	78.00	4218
		12/26/2019	77./CASH;33.75/COIN; TREAS RCPT		430.08	4244
			282214 PUBLIC WORKS			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/30/2019	299./CASH; 2 CK	TREAS RCPT	314.00	4330
		282276 PUBLIC WORKS			
	12/31/2019	RECYCLING CTR. 12.28	DE1231	129.00	4359
	12/31/2019	13./CASH	TREAS RCPT	13.00	4392
		282301 PUBLIC WORKS			
Revenue#	R0335	Totals		3,962.52	
Revenue#	R0337	OFFICERS ROW RENTAL			
	12/03/2019	11.27.19 COR REVENUE	DE1203	1567.00	3610
	12/18/2019	50613 RENT JAN 2019	TREAS RCPT	1567.00	4068
		282129 THROUGH THESE DOORS			
Revenue#	R0337	Totals		3,134.00	
Revenue#	R0338	FW BLDG #326 RENT			
	12/18/2019	50612 RENT DEC 2019	TREAS RCPT	457.00	4069
		282128 MAINELTY CHIROPRACTIC, LLC PA			
Revenue#	R0338	Totals		457.00	
Revenue#	R0340	INT EARNED PERFORM GUAR			
	12/02/2019	11.19 CUNNER LANE IN	DE1202	4.81	3556
	12/02/2019	11.19 STROUT TOWER I	DE1202	52.08	3557
	12/02/2019	11.19 15 PILOT PALAC	DE1202	21.91	3558
Revenue#	R0340	Totals		78.80	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	12/06/2019	11/11-11/24/19 ACTIV	DE1206	628.94	3692
	12/09/2019	COMMUNITY SERV. 12.5	DE1209	27.00	3729
	12/09/2019	COMMUNITY SERV. 12.6	DE1209	79.20	3736
	12/09/2019	COMMUNITY SERV. 12.3	DE1209	357.00	3742
	12/13/2019	12.09 COMM SVC	TREAS RCPT	27.00	3916
		282063 KATHY RAFTICE			
	12/13/2019	12.09 COMM SVC	TREAS RCPT	536.00	3917
		282063 KATHY RAFTICE			
	12/13/2019	12.11 COMM SVC	TREAS RCPT	75.00	3918
		282063 KATHY RAFTICE			
	12/13/2019	12.12 COMM SVC	TREAS RCPT	156.00	3919
		282063 KATHY RAFTICE			
	12/13/2019	12.13 COMM SVC	TREAS RCPT	43.20	3920
		282063 KATHY RAFTICE			
	12/13/2019	12.13 COMM SVC	TREAS RCPT	675.00	3921
		282063 KATHY RAFTICE			
	12/19/2019	REFUND RUTH SYLMOR C	DE1219	-64.80	4077
	12/20/2019	FEES 12/13-15/2019	TREAS RCPT	390.00	4139
		282164 COMMUNITY SERVICES DIVISION			
	12/20/2019	FEES: 12/19/2019	TREAS RCPT	307.00	4140
		282164 COMMUNITY SERVICES DIVISION			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0341	COMM.SERV.ADULT PROG.	12/20/2019	FEES: 12/13-15/2019	TREAS RCPT	13.00	4141
		282165	ACTIVE NETWORK			
		12/20/2019	FEES: 12/16/2019	TREAS RCPT	612.00	4142
		282165	ACTIVE NETWORK			
		12/20/2019	FEES: 12/17/2019	TREAS RCPT	1248.00	4143
		282165	ACTIVE NETWORK			
		12/20/2019	FEES: 12/18/2019	TREAS RCPT	154.60	4144
		282165	ACTIVE NETWORK			
		12/20/2019	FEES: 12/19/2019	TREAS RCPT	443.80	4145
		282165	ACTIVE NETWORK			
		12/31/2019	COMM. SERV. 12/20	DE1231	1002.20	4342
		12/31/2019	COMM. SERV. 12/30	DE1231	64.80	4348
		12/31/2019	COMM. SERV. 12/27	DE1231	187.20	4353
		12/31/2019	COMM. SERV. 12/26	DE1231	414.00	4355
R0341	Totals				7,376.14	
R0346	COMMUNITY CENTER RENTALS	12/02/2019	50572 DEC 2019 RENT	TREAS RCPT	562.00	3597
		281919	JAMES WAGNER			
		12/05/2019	50582 DEC 2019 RENT	TREAS RCPT	1493.00	3678
		281951	EDWARD JONES			
R0346	Totals				2,055.00	
R0347	COMM.SERV.YOUTH PROG	12/06/2019	11/11-11/24/19 ACTIV	DE1206	2705.05	3693
	FEES	12/09/2019	COMMUNITY SERV. 12.5	DE1209	18.00	3730
		12/11/2019	7.26 ACTIVE NETWORK	DE1210	27169.98	3809
		12/20/2019	FEES: 12/13-15/2019	TREAS RCPT	5.00	4146
		282164	COMMUNITY SERVICES DIVISION			
		12/20/2019	FEES: 12/16/2019	TREAS RCPT	3306.02	4147
		282165	ACTIVE NETWORK			
		12/20/2019	FEES: 12/18/2019	TREAS RCPT	138.00	4148
		282165	ACTIVE NETWORK			
		12/20/2019	FEES: 12/19/2019	TREAS RCPT	78.00	4149
		282165	ACTIVE NETWORK			
R0347	Totals				33,420.05	
R0348	PORTLAND WATER DISTRICT	12/13/2019	11.30 PWD BILLINGS	DE1213	168771.00	3891
	BILLING	12/23/2019	12/9 - 12/13/2019	TREAS RCPT	32331.85	4210
		282187	PORTLAND WATER DISTRICT			
		12/30/2019	12.23 PWD 12/9-13/20	DE1230	-32331.85	4288
R0348	Totals				168,771.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0349	SEWER CONNECTION FEES	12/11/2019	CK #8358 FITZPATRICK TREAS RCPT		8000.00	3830
			282012 PUBLIC WORKS			
R0349	Totals				8,000.00	
R0352	PWD - MISC ADJUSTMENTS					
	SEWER FUND	12/13/2019	11.30 PWD BILLINGS L DE1213		109.19	3892
		12/13/2019	11.30 PWD BILLINGS T DE1213		176.34	3893
		12/13/2019	11.30 PWD BILLINGS N DE1213		411.16	3894
		12/13/2019	11.30 RECON ADJUST DE1213		-1582.01	3895
R0352	Totals				-885.32	
R0353	DELINQUENT P.W.D.					
	SEWER FUND	12/31/2019	12.05 PWD TURN-OVER DE1231		66.46	4338
R0353	Totals				66.46	
R0359	BOAT EXCISE TAX					
		12/02/2019	21FNN	TREAS RCPT	7.00	3598
			281926 JOHN SAHM			
		12/02/2019	ME-189HY	TREAS RCPT	6.00	3599
			281926 JOHN SAHM			
		12/02/2019	ME-20TBW	TREAS RCPT	6.00	3600
			281926 JOHN SAHM			
		12/09/2019	6813T	TREAS RCPT	40.80	3773
			281982 JAMES MEASGER			
		12/09/2019	13FPW	TREAS RCPT	14.40	3774
			281982 JAMES MEASGER			
		12/30/2019	CONFIRM 107337	TREAS RCPT	27.20	4331
			282261 INFORME/ONLINE BOATS			
		12/31/2019	20RJC	TREAS RCPT	10.00	4393
			282290 TULLY MATUSKO			
R0359	Totals				111.40	
R0361	ACTIVE NET					
		12/06/2019	11/11-11/24/19 ACTIV DE1206		-9555.16	3691
		12/06/2019	50584 11/11-24/19	TREAS RCPT	9555.16	3707
			281968 ACTIVE NETWORK			
R0361	Totals				.00	
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	12/06/2019	11/11-11/24/19 ACTIV DE1206		3224.73	3694

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

	12/09/2019	COMMUNITY SERV.	12.5 DE1209	876.75	3731
	12/09/2019	COMMUNITY SERV.	12.6 DE1209	762.00	3737
	12/09/2019	COMMUNITY SERV.	12.3 DE1209	2000.00	3743
	12/13/2019	12.09 COMM SVC	TREAS RCPT	723.40	3922
	282063	KATHY RAFTICE			
	12/13/2019	12.13 COMM SVC	TREAS RCPT	304.00	3923
	282063	KATHY RAFTICE			
	12/20/2019	FEES: 12/13-15/2019	TREAS RCPT	40.00	4150
	282165	ACTIVE NETWORK			
	12/20/2019	FEES: 12/19/2019	TREAS RCPT	150.00	4151
	282165	ACTIVE NETWORK			
Revenue#	R0364	Totals		8,080.88	
Revenue#	R0365	RENTAL-SCHOOL FACILITIES			
	12/05/2019	50579 USE/FACILITIES	TREAS RCPT	270.00	3679
	281948	MAINE TRACK CLUB			
	12/12/2019	50596 12.07 USE GYM	TREAS RCPT	48.00	3884
	282034	DEBRA SMITH ME WMN'S SR BB			
Revenue#	R0365	Totals		318.00	
Revenue#	R0375	COMM.SERV.FITNESS CTR			
	FEES				
	12/06/2019	11/11-11/24/19 ACTIV	DE1206	1304.22	3696
	12/09/2019	COMMUNITY SERV.	12.4 DE1209	10.00	3728
	12/09/2019	COMMUNITY SERV.	12.5 DE1209	116.85	3733
	12/09/2019	COMMUNITY SERV.	12.6 DE1209	637.45	3739
	12/09/2019	COMMUNITY SERV.	12.2 DE1209	40.00	3741
	12/09/2019	COMMUNITY SERV.	12.3 DE1209	28.80	3744
	12/13/2019	12.09 COMM SVC	TREAS RCPT	406.00	3924
	282063	KATHY RAFTICE			
	12/13/2019	12.10 COMM SVC	TREAS RCPT	236.80	3925
	282063	KATHY RAFTICE			
	12/13/2019	12.10 COMM SVC	TREAS RCPT	5.00	3926
	282063	KATHY RAFTICE			
	12/13/2019	12.12 COMM SVC	TREAS RCPT	11.00	3927
	282063	KATHY RAFTICE			
	12/13/2019	12.12 COMM SVC	TREAS RCPT	5.00	3928
	282063	KATHY RAFTICE			
	12/13/2019	12.13 COMM SVC	TREAS RCPT	36.00	3929
	282063	KATHY RAFTICE			
	12/13/2019	12.13 COMM SVC	TREAS RCPT	5.00	3930
	282063	KATHY RAFTICE			
	12/20/2019	FEES: 12/16/2019	TREAS RCPT	5.00	4152
	282164	COMMUNITY SERVICES DIVISION			
	12/20/2019	FEES: 12/17/2019	TREAS RCPT	10.00	4153
	282164	COMMUNITY SERVICES DIVISION			
	12/20/2019	FEES: 12/19/2019	TREAS RCPT	6.00	4154
	282164	COMMUNITY SERVICES DIVISION			
	12/20/2019	FEES: 12/13-15/2019	TREAS RCPT	240.46	4155
	282165	ACTIVE NETWORK			

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0375	COMM.SERV.FITNESS CTR					
	FEEES	12/20/2019	FEES: 12/16/2019	TREAS RCPT	440.20	4156
			282165 ACTIVE NETWORK			
		12/20/2019	FEES: 12/17/2019	TREAS RCPT	252.90	4157
			282165 ACTIVE NETWORK			
		12/20/2019	FEES: 12/19/2019	TREAS RCPT	332.60	4158
			282165 ACTIVE NETWORK			
		12/31/2019	COMM. SERV. 12/20	DE1231	549.80	4344
		12/31/2019	COMM. SERV. 12/30	DE1231	5.00	4346
		12/31/2019	COMM. SERV. 12/26	DE1231	5.00	4347
		12/31/2019	COMM. SERV. 12/30	DE1231	149.00	4350
		12/31/2019	COMM. SERV. 12/27	DE1231	15.00	4352
		12/31/2019	COMM. SERV. 12/23	DE1231	5.00	4357
R0375	Totals				4,858.08	
R0378	CS PLAYGROUND FUNDRAISING					
		12/11/2019	7.26 ACTIVE NETWORK	DE1210	-27169.98	3808
R0378	Totals				-27,169.98	
R0390	STATE BETE REIMBURSE					
		12/26/2019	2019 BETE REIMB	TREAS RCPT	12829.00	4245
			282207 STATE OF MAINE			
R0390	Totals				12,829.00	
R0397	STATE MDOT BLOCK GRANT					
		12/02/2019	50574 LCL RD ASSIST	TREAS RCPT	79664.00	3601
			281921 STATE OF MAINE			
R0397	Totals				79,664.00	
R0410	BLDG PERMIT FEE					
		12/02/2019	NOV 2019 PLUMBING FE	DE1202	-182.50	3576
		12/02/2019	200290	TREAS RCPT	50.00	3602
			281922 SUSAN HENDERSON INV. CLOUD			
		12/02/2019	200291	TREAS RCPT	150.00	3603
			281923 JOSEPH CABANA ELECTRIC			
		12/04/2019	200293	TREAS RCPT	175.00	3649
			281940 TWO LIGHTS CONST.CO			
		12/04/2019	200292	TREAS RCPT	260.00	3650
			281941 ARSENAULT ELECTRIC			
		12/06/2019	200296	TREAS RCPT	210.00	3708
			281964 MARK DORSEY			
		12/06/2019	200294	TREAS RCPT	50.00	3709
			281961 CASH			
		12/06/2019	200295	TREAS RCPT	35.00	3710
			281962 DONALD PERKINS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		12/06/2019	200297	TREAS RCPT	70.00	3711
		281963	JOSEPH DUBE			
		12/09/2019	4884	TREAS RCPT	60.00	3775
		281980	JIM GOdBOUT INV. CLOUD			
		12/09/2019	200298	TREAS RCPT	224.00	3776
		281981	MOBILE STUDIO CONSTRUCTION			
		12/10/2019	4885 / PLUMBING	TREAS RCPT	50.00	3797
		281994	ALLISON GEHNRICH/INV.CLOUD			
		12/11/2019	200300	TREAS RCPT	1470.00	3831
		282014	FITZPATRICK ASSOCIATES			
		12/11/2019	200301	TREAS RCPT	1470.00	3832
		282015	FITZPATRICK ASSOCIATES			
		12/11/2019	200304	TREAS RCPT	50.00	3833
		282016	RED STAR NORTH ELECTRIC			
		12/11/2019	HP2017	TREAS RCPT	50.00	3834
		282017	TWO BOWERY BEACH LLC			
		12/11/2019	HP2006	TREAS RCPT	50.00	3835
		282018	C SALT GOURMET MARKET			
		12/11/2019	200306	TREAS RCPT	210.00	3836
		282019	FOLSOM ELECTRIC INC.			
		12/11/2019	200299	TREAS RCPT	50.00	3837
		282020	CASH			
		12/11/2019	200302	TREAS RCPT	50.00	3838
		282021	ANDREW CURRAN INV. CLOUD			
		12/11/2019	200303	TREAS RCPT	100.00	3839
		282022	PATRICK MULLEN INV. CLOUD			
		12/11/2019	200305	TREAS RCPT	50.00	3840
		282023	METTHEW D TASSINARI INV. CLOUD			
		12/12/2019	200307	TREAS RCPT	50.00	3885
		282045	MATTHEW TASSINARI/INV.CLOUD			
		12/13/2019	200308-R	TREAS RCPT	50.00	3931
		282067	EARTH TIDE LLC			
		12/13/2019	200309	TREAS RCPT	50.00	3932
		282068	LOUIS COYLE			
		12/13/2019	HP2008	TREAS RCPT	50.00	3933
		282069	PURPOODOCK CLUB			
		12/13/2019	200310	TREAS RCPT	25.00	3934
		282070	WILLIAM MILES INV. CLOUD			
		12/17/2019	200311	TREAS RCPT	150.00	4041
		282112	P&D ELECTRIC			
		12/17/2019	200312	TREAS RCPT	50.00	4042
		282113	CASH			
		12/18/2019	200313	TREAS RCPT	50.00	4070
		282124	MARK MORIARTY/INV.CLOUD			
		12/19/2019	200314	TREAS RCPT	50.00	4097
		282145	ALINA PEREZ			
		12/19/2019	4886 PLUMBING	TREAS RCPT	70.00	4098
		282146	SP PLUMBING & HEATING			
		12/19/2019	4887 PLUMBING	TREAS RCPT	260.00	4099
		282146	SP PLUMBING & HEATING			
		12/19/2019	HEALTH PERMIT	TREAS RCPT	50.00	4100
		282147	THE LOBSTER SHACK			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		12/19/2019	200315	TREAS RCPT	50.00	4101
			282149 MARGARET KILBRIDE/INV CLOUD			
		12/23/2019	200316	TREAS RCPT	420.00	4211
			282192 STEPHEN DAVIS/INV CLOUD			
		12/26/2019	4888	TREAS RCPT	50.00	4246
			282216 ALLISON GEHRICH INV. CLOUD			
		12/26/2019	200319	TREAS RCPT	65.00	4247
			282216 ALLISON GEHRICH INV. CLOUD			
		12/27/2019	200317	TREAS RCPT	50.00	4277
			282236 KENNETH CURLEW			
		12/27/2019	200318	TREAS RCPT	75.00	4278
			282238 T.A. NAPOLITANO			
		12/27/2019	200318	TREAS RCPT	25.00	4279
			282239 T.A. NAPOLITANO			
		12/27/2019	200321	TREAS RCPT	25.00	4280
			282241 CASH			
		12/27/2019	SSW R9-49-1	TREAS RCPT	250.00	4281
			282244 BETH NEWLANDS CAMPBELL			
		12/27/2019	200322	TREAS RCPT	13814.50	4282
			282244 BETH NEWLANDS CAMPBELL			
		12/27/2019	200320	TREAS RCPT	2310.00	4283
			282245 STEVE BRANN INV. CLOUD			
		12/30/2019	200323	TREAS RCPT	150.00	4332
			282278 JOSH PROKEY/INV CLOUD			
		12/31/2019	200324	TREAS RCPT	50.00	4394
			282304 RAINBOW CONSTRUCTION			
R0410	Totals				22,941.00	
R0417	INFRASTRUCTURE BLDG FEES					
		12/04/2019	200293	TREAS RCPT	75.00	3651
			281940 TWO LIGHTS CONST.CO			
		12/06/2019	200296	TREAS RCPT	90.00	3712
			281964 MARK DORSEY			
		12/09/2019	200298	TREAS RCPT	96.00	3777
			281981 MOBILE STUDIO CONSTRUCTION			
		12/11/2019	200300	TREAS RCPT	630.00	3841
			282014 FITZPATRICK ASSOCIATES			
		12/11/2019	200301	TREAS RCPT	630.00	3842
			282015 FITZPATRICK ASSOCIATES			
		12/23/2019	200316	TREAS RCPT	180.00	4212
			282192 STEPHEN DAVIS/INV CLOUD			
		12/27/2019	200322	TREAS RCPT	5920.50	4284
			282244 BETH NEWLANDS CAMPBELL			
		12/27/2019	200320	TREAS RCPT	990.00	4285
			282245 STEVE BRANN INV. CLOUD			
R0417	Totals				8,611.50	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0434	SPURWINK CHURCH INTEREST	12/16/2019	12.15.19 INT EARNED	DE1216	28.64	3985
R0434	Totals				28.64	
R0460	PLANNING BD & ZBA FEES	12/04/2019	PB APPLICATION	TREAS RCPT	600.00	3652
			281939 SEACOAST PROPERTIES			
		12/27/2019	ZB APPLICATION	TREAS RCPT	150.00	4286
			282237 MURRAY, PLUMB & MURRAY			
R0460	Totals				750.00	
R0497	CHANGE INVEST VALUE THOMAS JORDAN TRUST	12/03/2019	11.30 CHANGE VALUE	DE1203	23329.52	3618
R0497	Totals				23,329.52	
R0498	INVESTMENT INCOME THOMAS JORDAN TRUST	12/03/2019	11.30 INT EARNINGS	DE1203	1208.09	3617
		12/16/2019	12.15.19 INT EARNED	DE1216	329.68	3988
R0498	Totals				1,537.77	
R0500	BINOCULAR REVENUE	12/02/2019	TOWER OPTICAL CO 11/	DE1202	-29.25	3561
R0500	Totals				-29.25	
R0501	LIBRARY - LOST/PAID MTRLS	12/20/2019	#51069	TREAS RCPT	128.98	4159
			282158 THOMAS MEMORIAL LIBRARY			
		12/30/2019	60./CASH	TREAS RCPT	49.00	4333
			282260 THOMAS MEMORIAL LIBRARY			
R0501	Totals				177.98	
R0502	LIBRARY COPIER	12/06/2019	50583 COPIER FEES	TREAS RCPT	45.00	3713
			281965 KYLE NEUGEBAUER			
		12/10/2019	50590 COPIER FEES	TREAS RCPT	35.00	3798
			281989 KYLE NEUGEBAUER			
		12/10/2019	50591 COPIER FEES	TREAS RCPT	6.15	3799
			281991 CHRISTOPHER CONCANNON			

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		12/20/2019	#51069	TREAS RCPT	48.00	4160
		282158	THOMAS MEMORIAL LIBRARY			
		12/30/2019	CASH	TREAS RCPT	11.00	4334
		282260	THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals			145.15	
Revenue#	R0503	LIBRARY AGENCY - GIFTS				
		12/20/2019	#51069	TREAS RCPT	500.00	4161
		282158	THOMAS MEMORIAL LIBRARY			
		12/30/2019	CK #1236	TREAS RCPT	250.00	4335
		282260	THOMAS MEMORIAL LIBRARY			
Revenue#	R0503	Totals			750.00	
Revenue#	R0508	CEREMONY FEES				
		12/09/2019	FORT WMS 12.2.19	DE1209	175.00	3725
Revenue#	R0508	Totals			175.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
		12/13/2019	12.09 COMM SVC	TREAS RCPT	43.00	3935
		282063	KATHY RAFTICE			
Revenue#	R0510	Totals			43.00	
Revenue#	R0514	POLICE REIMBURSEMENTS				
		12/13/2019	#51549 CASH & (7) CK	TREAS RCPT	520.00	3936
		282054	POLICE DEPARTMENT			
Revenue#	R0514	Totals			520.00	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF				
		12/02/2019	LOT PURCH. NX #29	TREAS RCPT	375.00	3604
		281928	PAUL & MARY GODFREY			
Revenue#	R0515	Totals			375.00	
Revenue#	R0517	RIVERSIDE MARKERS				
		12/05/2019	CK # 6917 RICHARDSON	TREAS RCPT	240.00	3680
		281955	PUBLIC WORKS`			
Revenue#	R0517	Totals			240.00	
Revenue#	R0520	ZIMPRITCH AGENCY - GIFTS				
		12/20/2019	#51069	TREAS RCPT	1000.00	4162
		282158	THOMAS MEMORIAL LIBRARY			
Revenue#	R0520	Totals			1,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0523	LIBRARY AGENCY - INTEREST	12/16/2019	12.15.19 INT EARNED	DE1216	392.92	3984
R0523	Totals				392.92	
R0524	ZIMPRITCH AGENCY INTEREST	12/16/2019	12.15.19 INT EARNED	DE1216	29.31	3983
R0524	Totals				29.31	
R0525	MOORING PERMITS	12/13/2019	#51549 CASH & (7) CK	TREAS RCPT	100.00	3937
			282054 POLICE DEPARTMENT			
		12/27/2019	1 CK #3570	TREAS RCPT	50.00	4287
			282223 POLICE DEPT			
R0525	Totals				150.00	
R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME	12/16/2019	12.15.19 INT EARNED	DE1216	204.43	3987
R0528	Totals				204.43	
R0555	PHL DONATIONS	12/05/2019	12.01 PHL SALES	DE1205	235.00	3661
R0555	Totals				235.00	
R0556	PHL ADMISSIONS	12/02/2019	11.24 PHL SALES	DE1202	78.00	3566
		12/02/2019	11.16 PHL SALES	DE1202	166.00	3569
		12/02/2019	11.17 PHL SALES	DE1202	148.00	3574
		12/02/2019	11.23 PHL SALES	DE1202	165.00	3564
		12/05/2019	11.30 PHL SALES	DE1205	270.00	3659
		12/05/2019	12.01 PHL SALES	DE1205	63.00	3662
R0556	Totals				890.00	
R0557	PHL GIFT SHOP SALES	12/02/2019	11.23 PHL SALES	DE1202	206.13	3565
		12/02/2019	11.24 PHL SALES	DE1202	50.18	3567
		12/02/2019	11.16 PHL CHARGE SAL	DE1202	1281.65	3568
		12/02/2019	11.17 PHL CHARGE SAL	DE1202	1429.13	3570
		12/02/2019	11.23 PHL CHARGE SAL	DE1202	879.35	3571
		12/02/2019	11.24 PHL CHARGE SAL	DE1202	716.11	3572
		12/02/2019	11.16 PHL SALES	DE1202	311.34	3573

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0557	PHL GIFT SHOP SALES					
		12/02/2019	11.17 PHL SALES	DE1202	378.17	3575
		12/05/2019	12.01 PHL CHARGE SAL	DE1205	405.71	3657
		12/05/2019	11.30 PHL CHARGE SAL	DE1205	898.99	3658
		12/05/2019	11.30 PHL SALES	DE1205	348.12	3660
		12/05/2019	12.01 PHL SALES	DE1205	93.53	3663
R0557	Totals				6,998.41	
R0562	PHL MISC.REVENUE					
		12/11/2019	50593 - REFUND	TREAS RCPT	464.71	3843
			282008 OTC BRANDS, INC			
R0562	Totals				464.71	
R0620	AMBULANCE BILLING FEE INCOME					
		12/03/2019	11.30 AMB BILLING	DE1203	21628.60	3619
R0620	Totals				21,628.60	
R0622	AMBULANCE - BILLING ADJUS					
		12/03/2019	11.30 AMB ADJUST	DE1203	-18717.93	3620
R0622	Totals				-18,717.93	
R0623	AMBULANCE - UNCOLLECTIBLES					
		12/03/2019	11.30 ALLOW UNCOLLEC	DE1203	-4622.25	3621
R0623	Totals				-4,622.25	
R0625	COMM.SERV. POOL FEES					
		12/04/2019	REFUND CS ANGELA FAU	DE1204	-175.00	3631
		12/06/2019	11/11-11/24/19 ACTIV	DE1206	1692.22	3695
		12/09/2019	COMMUNITY SERV. 12.2	DE1209	43.20	3726
		12/09/2019	COMMUNITY SERV. 12.4	DE1209	47.00	3727
		12/09/2019	COMMUNITY SERV. 12.5	DE1209	232.55	3732
		12/09/2019	COMMUNITY SERV. 12.5	DE1209	42.00	3734
		12/09/2019	COMMUNITY SERV. 12.6	DE1209	982.50	3735
		12/09/2019	COMMUNITY SERV. 12.6	DE1209	677.95	3738
		12/09/2019	COMMUNITY SERV. 12.2	DE1209	501.00	3740
		12/10/2019	REFUND HEATHER LARLE	DE1210	-175.00	3783
		12/13/2019	12.10 COMM SVC	TREAS RCPT	72.00	3938
			282063 KATHY RAFTICE			
		12/13/2019	12.11 COMM SVC	TREAS RCPT	35.00	3939
			282063 KATHY RAFTICE			
		12/13/2019	12.12 COMM SVC	TREAS RCPT	446.00	3940
			282063 KATHY RAFTICE			
		12/13/2019	12.12 COMM SVC	TREAS RCPT	40.00	3941
			282063 KATHY RAFTICE			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0625	COMM.SERV. POOL FEES					
		12/13/2019	12.13 COMM SVC	TREAS RCPT	44.00	3942
		282063	KATHY RAFTICE			
		12/20/2019	FEES: 12/16/2019	TREAS RCPT	307.00	4163
		282164	COMMUNITY SERVICES DIVISION			
		12/20/2019	FEES: 12/17/2019	TREAS RCPT	821.00	4164
		282164	COMMUNITY SERVICES DIVISION			
		12/20/2019	FEES: 12/18/2019	TREAS RCPT	49.00	4165
		282164	COMMUNITY SERVICES DIVISION			
		12/20/2019	FEES: 12/19/19	TREAS RCPT	34.00	4166
		282164	COMMUNITY SERVICES DIVISION			
		12/20/2019	FEES: 12/13-15/2019	TREAS RCPT	196.74	4167
		282165	ACTIVE NETWORK			
		12/20/2019	FEES: 12/16/2019	TREAS RCPT	741.60	4168
		282165	ACTIVE NETWORK			
		12/20/2019	FEES: 12/17/2019	TREAS RCPT	126.30	4169
		282165	ACTIVE NETWORK			
		12/20/2019	FEES: 12/19/2019	TREAS RCPT	57.60	4170
		282165	ACTIVE NETWORK			
		12/31/2019	COMM. SERV. 12/26	DE1231	953.00	4340
		12/31/2019	COMM. SERV. 12/20	DE1231	165.00	4341
		12/31/2019	COMM. SERV. 12/20	DE1231	232.20	4343
		12/31/2019	COMM. SERV. 12/30	DE1231	71.00	4345
		12/31/2019	COMM. SERV. 12/30	DE1231	32.00	4349
		12/31/2019	COMM. SERV. 12/27	DE1231	1106.00	4351
		12/31/2019	COMM. SERV. 12/27	DE1231	38.00	4354
		12/31/2019	COMM. SERV. 12/23	DE1231	279.00	4356
		12/31/2019	COMM. SERV. 12/23	DE1231	24.00	4358
R0625	Totals				9,738.86	
R0800	BUS/TROLLEY REVENUE					
		12/20/2019	FEES: 12/13-15/2019	TREAS RCPT	200.00	4171
		282163	FORT WILLIAMS PARK			
		12/20/2019	FEES: 12/16/2019	TREAS RCPT	11530.00	4172
		282163	FORT WILLIAMS PARK			
		12/31/2019	FORT WMS 12/20/19	DE1231	9100.00	4339
R0800	Totals				20,830.00	
R0999	GIFTS: FUEL DONATIONS (EXPS ACCT 725-4227)					
		12/31/2019	50624 DONATION	TREAS RCPT	450.00	4395
		282294	FIDELITY CHARITABLE			
R0999	Totals				450.00	
R1300	STATE REVENUE SUBSIDY					
		12/26/2019	EPS SUBSIDY	TREAS RCPT	141503.52	4248
		282206	STATE OF MAINE			
R1300	Totals				141,503.52	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1307	EXPENSE REIMBURSEMENT					
		12/02/2019	REIMB FOR HS BOOKS I	DE1202	-720.00	3577
		12/02/2019	50571 8900-6400	TREAS RCPT	720.00	3605
			281918 MACMILLAN BOOKS			
		12/03/2019	11.27.19 COR REVENUE	DE1203	-1567.00	3609
		12/03/2019	50577 DOL 10/17/19	TREAS RCPT	4384.44	3627
			281933 MAINE MUNI ASSOC PROP/CAS POOL			
		12/04/2019	TO CREDIT EXPENSE FO	DE1204	-4384.44	3632
		12/05/2019	REIMB BOOSTERS DIVIN	DE1205	-2500.00	3664
		12/05/2019	REIMB DEAD RIVER 372	DE1205	-132.03	3665
		12/05/2019	REIMB TURKEY TROT 11	DE1205	-362.50	3666
		12/05/2019	50579 USE/FACILITIES	TREAS RCPT	362.50	3681
			281948 MAINE TRACK CLUB			
		12/05/2019	50581 RFND 0621-3003	TREAS RCPT	132.03	3682
			281950 DEAD RIVER CO			
		12/06/2019	COR DIVING COACH STI	DE1206	2500.00	3690
		12/16/2019	REIMBURSE SWIMMING &	DE1216	-6236.25	3957
		12/16/2019	50606 EXPS RMBURS	TREAS RCPT	6236.25	4026
			282095 CAPE ELIZABETH SWIM TEAM BSTRS			
		12/18/2019	12.17.19 REIMB SHERW	DE1218	-56.10	4048
		12/18/2019	REIMB USE OF PC & MS	DE1218	-452.50	4051
		12/18/2019	REIMB QUIZ BOWL JOE	DE1218	-382.13	4052
		12/18/2019	REMAIN BAL DARTMUN R	DE1218	-335.00	4053
		12/18/2019	50610 ED TECH WAGNER	TREAS RCPT	382.13	4071
			282126 CAPE ELIZABETH HS STUDENT FUND			
		12/18/2019	50611 12/6&7 CRFT FR	TREAS RCPT	452.50	4072
			282127 CE MIDDLE SCHOOL PARENTS ASSOC			
		12/19/2019	REIMB IPAD FEES	DE1219	-3634.66	4076
		12/19/2019	BAL.FOR DARTMUN REG	TREAS RCPT	335.00	4102
			282137 CEHS STUDENT FUND			
		12/19/2019	STUDETN IPAD FEES	TREAS RCPT	3634.66	4103
			282138 CEHS STUDENT FUND			
		12/19/2019	REF.OF CREDIT BAL.	TREAS RCPT	56.10	4104
			282139 SHERWIN WILLIAMS			
		12/20/2019	REIMB AMAZON ORDER P	DE1220	-223.35	4110
		12/20/2019	REIMB YOGA INVOICE P	DE1220	-105.00	4116
		12/20/2019	50618 REIM YOGA CLSS	TREAS RCPT	105.00	4173
			282169 CAPE ELIZABETH HS STUDENT FUND			
		12/23/2019	REIMB. AMAZON	TREAS RCPT	223.35	4213
			282174 CEMS			
R1307	Totals				-1,567.00	
R1315	ACTIVITY FEES-MS					
		12/23/2019	2 CK @ 70.	TREAS RCPT	140.00	4214
			282175 CEMS ATHLETICS			
R1315	Totals				140.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R1316	ACTIVITY FEES-HS	12/05/2019	ATHL.FEE N.SMITH	TREAS RCPT	150.00	3683
			281952 CEHS ATHLETICS			
		12/23/2019	4 CK@ 150.; 1 @ 300.	TREAS RCPT	900.00	4215
			282171 CEHS ATHLETICS			
R1316	Totals				1,050.00	
R1340	ST. AGENCY CLIENTS K-8	12/11/2019	50594 JUNE 2019 SPED	TREAS RCPT	1454.55	3844
			282009 STATE OF MAINE			
R1340	Totals				1,454.55	
R2006	LOCAL ENTITLEMENT	12/10/2019	BOOKING AR FOR LE IN	DE1210	26542.29	3782
		12/16/2019	BOOKING AR FOR LE IN	DE1216	27668.60	3955
		12/19/2019	COR BOOKING FOR AR L	DE1219	29127.42	4080
		12/20/2019	BOOKING AR FOR LOCAL	DE1220	41884.05	4105
R2006	Totals				125,222.36	
R2009	TITLE I-DISADVANTAGED	12/20/2019	BOOKING AR TITLE I	DE1220	15639.69	4106
R2009	Totals				15,639.69	
R2020	TITLE II A	12/03/2019	BOOKING AR FOR TITLE	DE1203	6879.56	3613
		12/13/2019	50602 JULY 19	TREAS RCPT	8620.44	3943
			282055 STATE OF MAINE			
		12/16/2019	ENTRIES FOR AT FOR T	DE1216	1379.56	3956
R2020	Totals				16,879.56	
R2031	CAPE OLYMPIANS	12/10/2019	50592 CAPE OLYMPIANS	TREAS RCPT	157.00	3800
			281996 MARCIE WEEKS			
		12/10/2019	50592 CAPE OLYMPIANS	TREAS RCPT	15.00	3801
			281997 JASON OR SHERI BRAGG			
		12/10/2019	50592 CAPE OLYMPIANS	TREAS RCPT	35.00	3802
			281998 JEREMY & AMY LOMBARDO			
		12/10/2019	50592 CAPE OLYMPIANS	TREAS RCPT	45.00	3803
			281999 ELIZABETH & JAMES HUEBENER			
R2031	Totals				252.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2050	HS GREENHOUSE FUND				
		12/23/2019	1 CK @ 20.; 58./CASH TREAS RCPT		78.00	4216
		282176	CEHS BOTANY CLUB			
Revenue#	R2050	Totals			78.00	
Revenue#	R2060	LEASE PROCEEDS				
		12/04/2019	12.03 TD LEASE PROCE DE1204		96442.00	3634
Revenue#	R2060	Totals			96,442.00	
Revenue#	R2061	CEEF GRANT				
		12/19/2019	COR BOOKING FOR AR L DE1219		-29127.42	4079
Revenue#	R2061	Totals			-29,127.42	
Revenue#	R2078	BASKETBALL B&G GATE				
		12/10/2019	GATE G.B.BALL VS YAR TREAS RCPT		160.00	3804
		281995	CEHS ATHLETICS/G.B.BALL			
		12/17/2019	WAYNFLEET 12/10 TREAS RCPT		120.00	4043
		282107	SCHOOL DEPARTMENT			
		12/17/2019	FREEPORT 12/13 TREAS RCPT		360.00	4044
		282108	SCHOOL DEPARTMENT			
Revenue#	R2078	Totals			640.00	
Revenue#	R2080	ICE HOCKEY B&G GATE				
		12/04/2019	GIRLS I.H. VS GORHAM TREAS RCPT		400.00	3653
		281942	CEHS ATHLETICS			
		12/05/2019	GATE \$ VS FALMOUTH TREAS RCPT		220.00	3684
		281953	CAPE GIRLS ICE HOCKEY			
		12/12/2019	12/7 EDLITTLE CASH TREAS RCPT		310.00	3886
		282042	SCHOOL DEPARTMENT			
		12/13/2019	50604 GIH 12/11 DRNG TREAS RCPT		239.00	3944
		282057	MARCIE WEEKS			
		12/17/2019	TA 12/14 TREAS RCPT		710.00	4045
		282109	SCHOOL DEPARTMENT			
		12/23/2019	4./COIN; 410./BILLS TREAS RCPT		414.00	4217
		282172	CEHS ATHLETICS			
Revenue#	R2080	Totals			2,293.00	
Revenue#	R3310	CAFE MS/PC MEALS				
		12/02/2019	11.27.19 ONLINE SCHO DE1202		20.00	3559
		12/02/2019	12.1.2019 ONLINE SCH DE1202		60.00	3563

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

	12/03/2019	12.2.19 ONLINE SCHOO	DE1203	816.00	3607
	12/03/2019	12.2.19 ONLINE SCHOO	DE1203	1007.75	3608
	12/03/2019	11.1.19 RETURNED SCH	DE1203	-150.00	3614
	12/03/2019	11.22.19 RETURNED IT	DE1203	-100.00	3615
	12/04/2019	12.3.19 ONLINE SCHOO	DE1204	30.00	3629
	12/04/2019	12.3.19 ONLINE SCHOO	DE1204	500.00	3630
	12/04/2019	TO DECREASE THE CASH	DE1204	-50.00	3633
	12/05/2019	12.04.19 ONLINE SCHO	DE1205	480.00	3655
	12/05/2019	12.04.19 ONLINE SCHO	DE1205	384.25	3656
	12/06/2019	12.05.19 ONLINE SCHO	DE1206	480.00	3686
	12/06/2019	12.05.19 ONLINE SCHO	DE1206	611.25	3687
	12/09/2019	12.8.19 ONLINE SCHOO	DE1209	370.00	3714
	12/09/2019	12.8.19 ONLINE SCHOO	DE1209	100.00	3715
	12/09/2019	12.9.19 SCHOOL NUTRI	DE1209	1980.30	3717
	12/09/2019	12.6.19 ONLINE SCHOO	DE1209	1165.00	3721
	12/09/2019	12.6.19 ONLINE SCHOO	DE1209	370.00	3722
	12/10/2019	12.9.19 ONLINE SCHOO	DE1210	400.00	3779
	12/10/2019	12.9.19 ONLINE SCHOO	DE1210	675.00	3780
	12/10/2019	ENTRY TO REVERSE AR	DE1210	-50.00	3784
	12/11/2019	12.10.19 ONLINE SCHO	DE1211	290.00	3807
	12/12/2019	12.11.19 ONLINE SCHO	DE1212	825.00	3846
	12/12/2019	12.11.19 ONLINE SCHO	DE1212	190.00	3847
	12/13/2019	12.12.19 ONLINE SCHO	DE1213	380.00	3888
	12/13/2019	12.12.19 ONLINE SCHO	DE1213	200.00	3889
	12/16/2019	12.13.19 ONLINE SCHO	DE1216	1419.75	3945
	12/16/2019	12.13.19 ONLINE SCHO	DE1216	495.00	3950
	12/16/2019	12.13.19 ONLINE SCHO	DE1216	602.25	3951
	12/16/2019	12.14.19 ONLINE SCHO	DE1216	100.00	3953
	12/16/2019	12.15.19 ONLINE SCHO	DE1216	105.00	3954
	12/17/2019	12.16.19 ONLINE SCHO	DE1217	687.50	4028
	12/17/2019	12.16.19 ONLINE SCHO	DE1217	440.00	4029
	12/18/2019	12.17.19 ONLINE SCHO	DE1218	352.00	4050
	12/19/2019	12.18.19 ONLINE SCHO	DE1219	984.05	4074
	12/19/2019	12.18.19 ONLINE SCHO	DE1219	1189.50	4075
	12/20/2019	12.19.19 ONLINE SCHO	DE1220	235.00	4108
	12/20/2019	12.19.19 ONLINE SCHO	DE1220	175.00	4109
	12/20/2019	12.20.19 SCHOOL NUTR	DE1220	3159.75	4112
	12/23/2019	12.20.19 ONLINE SCHO	DE1223	160.00	4175
	12/23/2019	12.20.19 ONLINE SCHO	DE1223	297.00	4176
	12/23/2019	12.21.19 ONLINE SCHO	DE1223	75.00	4178
	12/27/2019	12.27.19 ONLINE SCHO	DE1227	90.00	4250
Revenue#	R3310	Totals		21,551.35	
Revenue#	R3311	CAFE HS MEALS			
		12/02/2019	11.29.19 ONLINE SCHO	40.00	3560
		12/02/2019	12.1.2019 ONLINE SCH	25.00	3562
		12/03/2019	12.2.19 ONLINE SCHOO	823.60	3606
		12/04/2019	12.3.19 ONLINE SCHOO	230.00	3628
		12/05/2019	12.04.19 ONLINE SCHO	443.25	3654

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/06/2019	12.05.19 ONLINE SCHO	DE1206	95.00	3685
	12/09/2019	12.6.19 ONLINE SCHO	DE1209	320.00	3716
	12/09/2019	12.9.19 SCHOOL NUTRI	DE1209	1772.55	3718
	12/09/2019	12.7.19 ONLINE SCHO	DE1209	25.00	3723
	12/09/2019	12.8.19 ONLINE SCHO	DE1209	30.00	3724
	12/10/2019	12.9.19 ONLINE SCHO	DE1210	455.00	3778
	12/11/2019	12.10.19 ONLINE SCHO	DE1211	920.00	3805
	12/11/2019	12.10.19 ONLINE SCHO	DE1211	445.00	3806
	12/12/2019	12.11.19 ONLINE SCHO	DE1212	925.00	3845
	12/13/2019	12.12.19 ONLINE SCHO	DE1213	305.00	3887
	12/16/2019	12.13.19 ONLINE SCHO	DE1216	2048.35	3947
	12/16/2019	12.13.19 ONLINE SCHO	DE1216	1220.00	3949
	12/16/2019	12.14.19 ONLINE SCHO	DE1216	200.00	3952
	12/17/2019	12.16.19 ONLINE SCHO	DE1217	525.80	4027
	12/18/2019	12.17.19 ONLINE SCHO	DE1218	400.00	4049
	12/19/2019	12.18.19 ONLINE SCHO	DE1219	375.00	4073
	12/20/2019	12.19.19 ONLINE SCHO	DE1220	150.00	4107
	12/20/2019	12.20.19 SCHOOL NUTR	DE1220	2788.25	4114
	12/23/2019	12.20.19 ONLINE SCHO	DE1223	165.00	4174
	12/23/2019	12.21.19 ONLINE SCHO	DE1223	250.00	4177
	12/27/2019	12.27.19 ONLINE SCHO	DE1227	20.00	4249
Revenue#	R3311	Totals		14,996.80	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY			
			12/10/2019 BOOKING AR FOR SCHO	5605.28	3781
Revenue#	R3315	Totals		5,605.28	
Revenue#	R3316	CAFE MS/PC ALACARTE			
		ALA CARTE			
		12/06/2019 12.6.19 CENTRAL OFFI	DE1206	327.79	3689
		12/09/2019 12.9.19 SCHOOL NUTRI	DE1209	296.80	3719
		12/16/2019 12.13.19 ONLINE SCHO	DE1216	175.70	3946
		12/20/2019 12.20.19 SCHOOL NUTR	DE1220	174.06	4113
Revenue#	R3316	Totals		974.35	
Revenue#	R3320	CAFE HS ALACART			
		12/09/2019 12.9.19 SCHOOL NUTRI	DE1209	449.35	3720
		12/16/2019 12.13.19 ONLINE SCHO	DE1216	665.00	3948
		12/20/2019 12.20.19 SCHOOL NUTR	DE1220	542.85	4115
Revenue#	R3320	Totals		1,657.20	
Revenue#	R3323	CAFE SCARBOROUGH SHARE			
		12/30/2019 50620 2ND SMSTR	TREAS RCPT	36289.22	4336
		282263 TOWN OF SCARBOROUGH			
Revenue#	R3323	Totals		36,289.22	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5018	STUDENT ACTIV SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	.77	3975
R5018	Totals				.77	
R5022	BILL GROSS SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	2.75	3959
R5022	Totals				2.75	
R5023	COLDWELL BNKR SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	1.74	3970
R5023	Totals				1.74	
R5024	COLE AMORELLO SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	9.16	3980
R5024	Totals				9.16	
R5025	EKEDAHL FMLY GOAT - INT	12/16/2019	12.15.19 INT EARNED	DE1216	4.80	3981
R5025	Totals				4.80	
R5026	JOSHUA KUCK SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	.11	3982
R5026	Totals				.11	
R5027	ROBOTICS ENG SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	3.58	3960
R5027	Totals				3.58	
R5028	TIMBERLAKE/SHERMAN - INT	12/16/2019	12.15.19 INT EARNED	DE1216	17.42	3961
R5028	Totals				17.42	
R5029	WAECKER TECH SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	.01	3962
R5029	Totals				.01	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5128	JON STANFORD SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	.34	3973
R5128	Totals				.34	
R5129	MARION JOHNSON SCHL - INT	12/16/2019	12.15.19 INT EARNED	DE1216	47.51	3967
R5129	Totals				47.51	
R5130	RALPH POMARICO SCLR - INT	12/11/2019	11.27 50566 DONATION	DE1211	-2000.00	3810
		12/16/2019	12.15.19 INT EARNED	DE1216	4.69	3971
R5130	Totals				-1,995.31	
R5131	TIMOTHY HUNTER SCHL - INT	12/16/2019	12.15.19 INT EARNED	DE1216	4.51	3966
R5131	Totals				4.51	
R5132	KEITH SLEEPER SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	19.05	3972
R5132	Totals				19.05	
R5133	FRED HILSE SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	3.94	3965
R5133	Totals				3.94	
R5134	GLADYS JORDAN SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	6.42	3968
R5134	Totals				6.42	
R5135	BETTY KING SCHLR - INT	12/16/2019	12.15.19 INT EARNED	DE1216	7.08	3969
R5135	Totals				7.08	
R5136	WENTWORTH FILES SCH - INT	12/16/2019	12.15.19 INT EARNED	DE1216	15.11	3964
R5136	Totals				15.11	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		12/16/2019	12.15.19 INT EARNED	DE1216	.07	3963
Revenue#	R5137	Totals			.07	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		12/16/2019	12.15.19 INT EARNED	DE1216	.12	3974
Revenue#	R5142	Totals			.12	
Revenue#	R5144	DURWARD HOLMAN SCH - INT				
		12/16/2019	12.15.19 INT EARNED	DE1216	1.53	3977
Revenue#	R5144	Totals			1.53	
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		12/16/2019	12.15.19 INT EARNED	DE1216	.04	3976
Revenue#	R5146	Totals			.04	
Revenue#	R5147	WILBUR SCHOLAR -INT				
		12/16/2019	12.15.19 INT EARNED	DE1216	.77	3978
Revenue#	R5147	Totals			.77	
Revenue#	R5148	FINDING/VOICE SCH - INT				
		12/16/2019	12.15.19 INT EARNED	DE1216	.18	3979
Revenue#	R5148	Totals			.18	
Revenue#	R5230	RALPH POMARICO SCH - PRIN				
		12/11/2019	11.27 50566 DONATION	DE1211	2000.00	3811
		12/30/2019	50619 DONATION	TREAS RCPT	150.00	4337
			282262 FRANK & EVA POMARICO			
Revenue#	R5230	Totals			2,150.00	
Revenue#	R5305	SALE OF SCHOOL BUS				
		12/17/2019	POLAND'S-2007 INTERN	TREAS RCPT	3099.00	4046
			282110 SCHOOL DEPARTMENT			
Revenue#	R5305	Totals			3,099.00	

Date : 01/02/2020 - Thur
Time : 11:51:36

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REVENUE DISTRIBUTION REPORT

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

GRAND TOTALS

1,086,945.88
