

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		01/02/2020	R0516R	TAX RCPT	72.46	4416
		362912				
		01/02/2020	S2881R	TAX RCPT	210.12	4417
		362913				
		01/03/2020	H2006R	TAX RCPT	94.01	4471
		362917				
		01/03/2020	H2006R	TAX RCPT	86.55	4472
		362917				
		01/03/2020	H2006R	TAX RCPT	86.40	4473
		362917				
		01/03/2020	H2006R	TAX RCPT	167.45	4474
		362917				
		01/03/2020	H2006R	TAX RCPT	100.91	4475
		362917				
		01/03/2020	H2006R	TAX RCPT	-94.01	4476
		362917				
		01/03/2020	H2006R	TAX RCPT	39.58	4477
		362917				
		01/13/2020	P0390R	TAX RCPT	7.97	4753
		362923				
		01/13/2020	K0220R	TAX RCPT	77.37	4754
		362921				
		01/13/2020	K0220R	TAX RCPT	306.65	4755
		362921				
		01/13/2020	K0220R	TAX RCPT	186.11	4756
		362921				
		01/15/2020	K0553R	TAX RCPT	71.74	4837
		362925				
		01/21/2020	C0050R	TAX RCPT	64.09	4962
		362927				
		01/21/2020	P1253R	TAX RCPT	204.55	4963
		362928				
		01/22/2020	P0390R	TAX RCPT	1.00	5045
		362930				
		01/23/2020	R0185R	TAX RCPT	16.08	5114
		362934				
		01/23/2020	R0185R	TAX RCPT	12.61	5115
		362934				
		01/23/2020	R0185R	TAX RCPT	98.60	5116
		362934				
		01/23/2020	R0185R	TAX RCPT	61.13	5117
		362934				
		01/23/2020	R0185R	TAX RCPT	27.31	5118
		362934				
		01/23/2020	R0185R	TAX RCPT	79.60	5119
		362934				
		01/23/2020	R0185R	TAX RCPT	67.34	5120
		362934				
		01/23/2020	L1380R	TAX RCPT	88.31	5121
		362935				

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	RECEIPT #	RECEIVED FROM			
	01/30/2020	PL253R	TAX RCPT	-204.55	5367
	362943				
Revenue#	R0307	Totals		1,929.38	
Revenue#	R0309	RETURNED CHECK FEE			
	01/17/2020	50663 CHECK FEES	TREAS RCPT	25.00	4890
	282583	JOLENE TALTY			
	01/17/2020	50663 CERT MAIL FEE	TREAS RCPT	6.80	4891
	282583	JOLENE TALTY			
	01/24/2020	50680 NG CHECK FEE	TREAS RCPT	25.00	5189
	282707	DIANE BROWN (M ORDER)			
Revenue#	R0309	Totals		56.80	
Revenue#	R0318	EXCISE TAXES			
	01/02/2020	EXCISE FEE		14713.52	4414
	01/02/2020	12/31/20019 RR	TREAS RCPT	2514.00	4418
	282309	INFORME/RAPIDRENEWAL			
	01/03/2020	EXCISE FEE		9164.62	4469
	01/03/2020	01/02/2020	TREAS RCPT	2071.83	4478
	282332	INFORME/RAPIDRENEWAL			
	01/06/2020	EXCISE FEE		14955.22	4532
	01/06/2020	01/03/2020 RR	TREAS RCPT	5110.35	4534
	282366	INFORME/RAPIDRENEWAL			
	01/07/2020	EXCISE FEE		6175.52	4593
	01/07/2020	01/06/20R RAPID RENEWA	TREAS RCPT	3017.50	4595
	282390	INFORME/RAPIDRENEWAL			
	01/08/2020	EXCISE FEE		4885.03	4635
	01/08/2020	1/7/20 RAPID RENEWAL	TREAS RCPT	8152.74	4637
	282424	INFORME/RAPIDRENEWAL			
	01/09/2020	EXCISE FEE		4880.07	4665
	01/09/2020	01/08/20R RAPIDRENEWAL	TREAS RCPT	3171.90	4667
	282444	INFORME/RAPIDRENEWAL			
	01/10/2020	01/10/2020 RR	TREAS RCPT	1640.29	4683
	282458	INFORME/RAPIDRENEWAL			
	01/10/2020	EXCISE FEE		9485.30	4749
	01/13/2020	EXCISE FEE		9006.10	4751
	01/13/2020	01/10/20 RR	TREAS RCPT	1339.31	4757
	282486	INFORME/RAPIDRENEWAL			
	01/14/2020	EXCISE FEE		6414.98	4808
	01/14/2020	01/13/2020	TREAS RCPT	518.21	4810
	282503	INFORME/RAPIDRENEWAL			
	01/15/2020	EXCISE FEE		3510.16	4835
	01/15/2020	01/14/2020 RAPID REN	TREAS RCPT	2062.47	4838
	282523	INFORME/RAPIDRENEWAL			
	01/16/2020	EXCISE FEE		2455.22	4864
	01/16/2020	01/15/20R RAPIDRENEWAA	TREAS RCPT	2265.01	4866
	282534	INFORME/RAPIDRENEWAL			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/17/2020	EXCISE FEE		10102.20	4888
	01/17/2020	1/16/20 RAPIDRENEWAL	TREAS RCPT	2961.10	4892
	282544	INFORME/RAPIDRENEWAL			
	01/21/2020	EXCISE FEE		7169.71	4960
	01/21/2020	01/17/2020 RR	TREAS RCPT	1241.74	4964
	282584	INFORME/RAPIDRENEWAL			
	01/22/2020	EXCISE FEE		4624.57	5043
	01/22/2020	01/21/2020	TREAS RCPT	568.11	5046
	282634	INFORME/RAPIDRENEWAL			
	01/23/2020	EXCISE FEE		7972.46	5112
	01/23/2020	01/22/2020	TREAS RCPT	5600.68	5122
	282692	INFORME/RAPIDRENEWAL			
	01/24/2020	EXCISE FEE		6250.02	5187
	01/24/2020	01/23/20RAPIDRENEWAL	TREAS RCPT	427.07	5190
	282693	INFORME/RAPIDRENEWAL			
	01/27/2020	EXCISE FEE		13847.90	5232
	01/27/2020	01/24/2020 RR	TREAS RCPT	107.49	5234
	282725	INFORME/RAPIDRENEWAL			
	01/28/2020	EXCISE FEE		3723.75	5300
	01/28/2020	1/27/20 RAPIDRENEWAL	TREAS RCPT	1708.01	5302
	282771	INFORME/RAPIDRENEWAL			
	01/29/2020	EXCISE FEE		4489.54	5335
	01/29/2020	01/28/2020	TREAS RCPT	3602.41	5337
	282793	INFORME/RAPID RENEWAL			
	01/30/2020	EXCISE FEE		6574.41	5365
	01/30/2020	01/29/2020 RR	TREAS RCPT	1246.86	5368
	282817	INFORME/RAPID RENEWAL			
	01/31/2020	EXCISE FEE		9542.22	5417
	01/31/2020	01/30/20RAPIDRENEWAL	TREAS RCPT	954.56	5419
	282840	INFORME/RAPIDRENEWAL			
Revenue#	R0318	Totals		210,224.16	
Revenue#	R0319	AIRCRAFT EXCISE TAX			
	01/24/2020	INV 2019-44226	TREAS RCPT	10.00	5191
	282702	GUY BOUDREAU			
	01/24/2020	INV 2019-3003S	TREAS RCPT	14.99	5192
	282702	GUY BOUDREAU			
Revenue#	R0319	Totals		24.99	
Revenue#	R0320	REGISTRATION FEES			
	01/02/2020	LOCAL FEE		201.00	4415
	01/02/2020	6315X	TREAS RCPT	1.00	4419
	282313	DANIEL HARRIMAN			
	01/02/2020	112MY	TREAS RCPT	1.00	4420
	282322	MARK DOERING			
	01/02/2020	4557N	TREAS RCPT	1.00	4421
	282313	DANIEL HARRIMAN			
	01/02/2020	7740W	TREAS RCPT	1.00	4422
	282313	DANIEL HARRIMAN			

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	01/03/2020	LOCAL FEE		185.00	4470
	01/03/2020	MOSES 8291371	TREAS RCPT	1.00	4479
	282334	BRADLEY PEARSON			
	01/03/2020	ME-4834W	TREAS RCPT	1.00	4480
	282339	MICHAEL DELLAQUILA			
	01/03/2020	ME-169XG	TREAS RCPT	1.00	4481
	282343	THOMAS MARTIN			
	01/03/2020	ME-15FNC	TREAS RCPT	1.00	4482
	282355	THOMAS WERNER			
	01/06/2020	LOCAL FEE		276.00	4533
	01/06/2020	392874	TREAS RCPT	1.00	4535
	282377	CHARLES WEBBER			
	01/06/2020	392875	TREAS RCPT	1.00	4536
	282377	CHARLES WEBBER			
	01/06/2020	392876	TREAS RCPT	1.00	4537
	282377	CHARLES WEBBER			
	01/06/2020	392877	TREAS RCPT	2.00	4538
	282378	BRIAN GILDA			
	01/06/2020	382787	TREAS RCPT	1.00	4539
	282387	PHIL LAUGHLIN			
	01/06/2020	392878	TREAS RCPT	1.00	4540
	282387	PHIL LAUGHLIN			
	01/06/2020	335130	TREAS RCPT	1.00	4541
	282387	PHIL LAUGHLIN			
	01/06/2020	335131	TREAS RCPT	1.00	4542
	282387	PHIL LAUGHLIN			
	01/07/2020	LOCAL FEE		114.00	4594
	01/07/2020	335133	TREAS RCPT	1.00	4596
	282413	DENISE MITCHELL			
	01/07/2020	335132	TREAS RCPT	1.00	4597
	282413	DENISE MITCHELL			
	01/08/2020	LOCAL FEE		71.00	4636
	01/08/2020	392881	TREAS RCPT	1.00	4638
	282435	RICHARD BALSER			
	01/08/2020	1076N	TREAS RCPT	1.00	4639
	282435	RICHARD BALSER			
	01/08/2020	15FFH	TREAS RCPT	1.00	4640
	282428	CLIFFORD RYAN			
	01/09/2020	LOCAL FEE		102.00	4666
	01/10/2020	MOSES 10028774	TREAS RCPT	2.00	4684
	282474	ANTHONY CASTRO			
	01/10/2020	MOSES	TREAS RCPT	1.00	4685
	282475	GARY CUMMINGS			
	01/10/2020	MOSES 544815	TREAS RCPT	1.00	4686
	282475	GARY CUMMINGS			
	01/10/2020	15MYT	TREAS RCPT	1.00	4687
	282484	JOHN PAPPAS			
	01/10/2020	166MT	TREAS RCPT	2.00	4688
	282484	JOHN PAPPAS			
	01/10/2020	MOSES 545269	TREAS RCPT	1.00	4689
	282485	JAMES HUEBENER			
	01/10/2020	MOSES 545269	TREAS RCPT	1.00	4690
	282485	JAMES HUEBENER			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		01/10/2020	LOCAL FEE		146.00	4750
		01/13/2020	LOCAL FEE		139.00	4752
		01/14/2020	LOCAL FEE		90.00	4809
		01/14/2020	MOSES 2147095	TREAS RCPT	1.00	4811
		282508	RICHARD BARKER			
		01/15/2020	LOCAL FEE		81.00	4836
		01/15/2020	MOSES 650498	TREAS RCPT	1.00	4839
		282532	JOHN SEWALL			
		01/15/2020	157AP	TREAS RCPT	1.00	4840
		282529	NICHOLAS PELLECHIA			
		01/15/2020	13MHW	TREAS RCPT	1.00	4841
		282529	NICHOLAS PELLECHIA			
		01/16/2020	LOCAL FEE		51.00	4865
		01/17/2020	LOCAL FEE		127.00	4889
		01/17/2020	ME-167JC	TREAS RCPT	2.00	4893
		282548	ANDREW GREER			
		01/17/2020	MOSES 97739	TREAS RCPT	2.00	4894
		282579	ERIC HILSE			
		01/17/2020	ST-335141	TREAS RCPT	1.00	4895
		282581	NICK TAMMARO			
		01/17/2020	ST-335140	TREAS RCPT	1.00	4896
		282581	NICK TAMMARO			
		01/17/2020	ST-335142	TREAS RCPT	2.00	4897
		282581	NICK TAMMARO			
		01/17/2020	ST-61373	TREAS RCPT	2.00	4898
		282581	NICK TAMMARO			
		01/21/2020	LOCAL FEE		108.00	4961
		01/21/2020	ME-13MFP	TREAS RCPT	1.00	4965
		282602	JOHN TARLING			
		01/21/2020	ME-13MFP	TREAS RCPT	1.00	4966
		282602	JOHN TARLING			
		01/21/2020	STICKER #D2001	TREAS RCPT	.50	4967
		282614	DOUGLAS P CRANSHAEW			
		01/21/2020	MOSES 223717	TREAS RCPT	1.00	4968
		282614	DOUGLAS P CRANSHAEW			
		01/21/2020	MOSES 223717	TREAS RCPT	1.00	4969
		282614	DOUGLAS P CRANSHAEW			
		01/21/2020	MOSES 2237171	TREAS RCPT	1.00	4970
		282614	DOUGLAS P CRANSHAEW			
		01/21/2020	MOSES 223717	TREAS RCPT	1.00	4971
		282614	DOUGLAS P CRANSHAEW			
		01/21/2020	MOSES 320673	TREAS RCPT	2.00	4972
		282590	RYAN JACKSON			
		01/21/2020	MOSES 320673	TREAS RCPT	2.00	4973
		282590	RYAN JACKSON			
		01/21/2020	MOSES 320673	TREAS RCPT	2.00	4974
		282590	RYAN JACKSON			
		01/22/2020	LOCAL FEE		83.00	5044
		01/22/2020	MOSES 10111096	TREAS RCPT	2.00	5047
		282657	SAMUEL HUNTER			

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	01/23/2020	LOCAL FEE		132.00	5113
	01/23/2020	MOSES 311576	TREAS RCPT	1.00	5123
	282668	JOSEPH DOANE			
	01/23/2020	97632	TREAS RCPT	1.00	5124
	282665	JEFFREY KENNEDY			
	01/23/2020	97632	TREAS RCPT	1.00	5125
	282665	JEFFREY KENNEDY			
	01/23/2020	97632	TREAS RCPT	1.00	5126
	282665	JEFFREY KENNEDY			
	01/24/2020	LOCAL FEE		99.00	5188
	01/24/2020	10N9Y	TREAS RCPT	1.00	5193
	282696	PHILLIP MCCLURE			
	01/27/2020	LOCAL FEE		183.00	5233
	01/27/2020	ME-18ZLY	TREAS RCPT	1.00	5235
	282737	BRADFORD NORRIS			
	01/27/2020	MOSES 437327	TREAS RCPT	1.00	5236
	282753	CAREY SWOPE JR			
	01/27/2020	MOSES 10868122	TREAS RCPT	1.00	5237
	282759	FREDERICK ELLIOTT			
	01/27/2020	ME-2644G	TREAS RCPT	2.00	5238
	282760	CHARLES A TARLING III			
	01/27/2020	ME-4762F	TREAS RCPT	2.00	5239
	282760	CHARLES A TARLING III			
	01/28/2020	LOCAL FEE		109.00	5301
	01/29/2020	LOCAL FEE		109.00	5336
	01/29/2020	ME-5735T	TREAS RCPT	1.00	5338
	282801	JODI JORDAN			
	01/30/2020	LOCAL FEE		109.00	5366
	01/31/2020	LOCAL FEE		222.00	5418
	01/31/2020	MOSES 390476	TREAS RCPT	1.00	5420
	282864	THOMAS F ALLEN			
Revenue#	R0320	Totals		2,810.50	
Revenue#	R0321	CLERK FEES			
	01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4423
	282310	DANIEL MATUSKO			
	01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4424
	282314	SARAH BISCHOFF			
	01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4425
	282318	ERIKA RHILE			
	01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4426
	282319	BETH HERRIMAN			
	01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4427
	282319	BETH HERRIMAN			
	01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4428
	282320	RICHARD PAPPIN			
	01/02/2020	906920	TREAS RCPT	2.00	4429
	282311	KEVIN TIERNEY-CASH			
	01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4430
	282320	RICHARD PAPPIN			
	01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4431
	282321	RAE GEREN			

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R0321	CLERK FEES					
		01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4432
		282323	DEBBIE EISENBERG			
		01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4433
		282326	ELINOR REDMOND			
		01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4434
		282312	MARY JO STECKEVICZ			
		01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4435
		282330	HOLLY CULVER			
		01/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4436
		282330	HOLLY CULVER			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4496
		282346	RICHARD GRIGOS			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4497
		282346	RICHARD GRIGOS			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4498
		282347	ROBERT SORENSEN			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4499
		282351	NANO CHATFIELD			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4500
		282351	NANO CHATFIELD			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4501
		282352	ELIZABETH SHABLON			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4502
		282353	ALISON RIKER			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4503
		282354	NANCY 18 SHABLON			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4504
		282356	ANTON WARDE			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4505
		282356	ANTON WARDE			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4506
		282356	ANTON WARDE			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4483
		282331	MARY ELLEN PELZER			
		01/03/2020	SPORT LICENSES-CASH	TREAS RCPT	2.00	4484
		282336	LELAND P MURRAY III			
		01/03/2020	SPORT LICENSES-CASH	TREAS RCPT	2.00	4485
		282336	LELAND P MURRAY III			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4486
		282337	MARGARET DAVENPORT			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4487
		282338	HOLLY DELLAQUILA			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4488
		282338	HOLLY DELLAQUILA			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4489
		282338	HOLLY DELLAQUILA			
		01/03/2020	3 DOGS/TL/TK/BT/SPOR	TREAS RCPT	2.00	4490
		282339	MICHAEL DELLAQUILA			
		01/03/2020	3 DOGS/TL/TK/BT/SPOR	TREAS RCPT	2.00	4491
		282339	MICHAEL DELLAQUILA			
		01/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4492
		282333	JOAN MOONEY			

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R0321	CLERK FEES					
		01/03/2020	DOG LICENSE S/N 282340 ELIZABETH BREWER	TREAS RCPT	3.00	4493
		01/03/2020	DOG LICENSE S/N 282341 DEBORAH PECK	TREAS RCPT	3.00	4494
		01/03/2020	DOG LIC M/F 282342 ANDREW CLOSSON	TREAS RCPT	1.00	4495
		01/06/2020	DOG LICENSE S/N 282364 VERONICA KANE	TREAS RCPT	3.00	4543
		01/06/2020	DOG LICENSE S/N 282364 VERONICA KANE	TREAS RCPT	3.00	4544
		01/06/2020	DOG LICENSE S/N 282371 KAREN HARRIS	TREAS RCPT	3.00	4545
		01/06/2020	DOG LICENSE S/N 282372 KAREN HARRIS	TREAS RCPT	3.00	4546
		01/06/2020	DOG LICENSE S/N 282373 JUDY MALETTE	TREAS RCPT	3.00	4547
		01/06/2020	DOG LICENSE S/N 282374 DAVID RAYMOND	TREAS RCPT	3.00	4548
		01/06/2020	DOG LICENSE S/N 282374 DAVID RAYMOND	TREAS RCPT	3.00	4549
		01/06/2020	DOG LICENSE S/N 282375 ANDREW NEGELE	TREAS RCPT	3.00	4550
		01/06/2020	DOG LICENSE S/N 282375 ANDREW NEGELE	TREAS RCPT	3.00	4551
		01/06/2020	DOG LICENSE S/N 282375 ANDREW NEGELE	TREAS RCPT	3.00	4552
		01/06/2020	DOG LICENSE S/N 282375 ANDREW NEGELE	TREAS RCPT	3.00	4553
		01/06/2020	DOG LICENSE S/N 282376 MEGHAN WAKEFIELD	TREAS RCPT	3.00	4554
		01/06/2020	DOG LICENSE S/N 282365 PETER MCFARLAND	TREAS RCPT	3.00	4555
		01/06/2020	DOG LICENSE S/N 282379 ROBYN SHAW	TREAS RCPT	3.00	4556
		01/06/2020	DOG LICENSE S/N 282380 THERESA GRAESSLE	TREAS RCPT	3.00	4557
		01/06/2020	DOG LICENSE S/N 282383 AARON GILCHREST	TREAS RCPT	3.00	4558
		01/06/2020	DOG LICENSE S/N 282367 TRACY WEATHERBIE	TREAS RCPT	3.00	4559
		01/06/2020	DOG LICENSE S/N 282388 MARY JEAN HOLT	TREAS RCPT	3.00	4560
		01/06/2020	DOG LICENSE S/N 282389 ZACHARY WRIGHT	TREAS RCPT	3.00	4561
		01/06/2020	DOG LICENSE S/N 282389 ZACHARY WRIGHT	TREAS RCPT	3.00	4562
		01/06/2020	DOG LICENSE S/N 282367 TRACY WEATHERBIE	TREAS RCPT	3.00	4563
		01/06/2020	DOG LICENSE S/N 282368 ALLISON LANDES	TREAS RCPT	3.00	4564
		01/06/2020	DOG LICENSE S/N 282368 ALLISON LANDES	TREAS RCPT	3.00	4565

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/06/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4566
		282369	NICOLE CONNOR			
		01/06/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4567
		282370	LAURIE STEWART			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4598
		282391	ALICIA SMITH			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4599
		282401	HANNAH TOWERS			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4600
		282401	HANNAH TOWERS			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4601
		282402	LISA WOLFINGER			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4602
		282402	LISA WOLFINGER			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4603
		282403	LISA LAWRENCE			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4604
		282403	LISA LAWRENCE			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4605
		282404	PHILIP GOODWIN			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4606
		282405	LISA TRIPLER-RAPAPORT			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4607
		282406	ASHLEY COLLINS			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4608
		282407	MARIE BUCKLEY			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4609
		282392	KEITH POWERS			
		01/07/2020	DOG LIC M/F	TREAS RCPT	1.00	4610
		282408	MARGARET LAFLAMME			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4611
		282408	MARGARET LAFLAMME			
		01/07/2020	ML CERT COPY/D.HALL	TREAS RCPT	18.60	4612
		282411	JAMES HALL			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4613
		282412	DENISE MITCHELL			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4614
		282393	CRYSTL SCHOLL			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4615
		282393	CRYSTL SCHOLL			
		01/07/2020	DOG LIC M/F	TREAS RCPT	1.00	4616
		282399	JOAN CIRBUS			
		01/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4617
		282400	KATHERINE HALL			
		01/08/2020	ONLINE DOG REVENUE D	DE0108	309.00	4634
		01/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4641
		282425	CAROLYN FLAHERTY			
		01/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4642
		282432	ERNIE TWEEDIE			
		01/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4643
		282433	DAVID ROGERS			
		01/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4644
		282434	PETER DEGENNARO			

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES	01/08/2020	97722	TREAS RCPT	2.00	4645
		282436	KEITH JORDAN			
		01/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4646
		282425	CAROLYN FLAHERTY			
		01/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4647
		282426	ALAN JOCH			
		01/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4648
		282427	JONATHAN ALDRICH			
		01/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4649
		282429	BARRY GLEASON			
		01/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4650
		282430	MARY BAKER			
		01/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4651
		282431	NANCY CHARLEBOIS			
		01/09/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4668
		282443	ELAINE MOLONEY			
		01/09/2020	BIRTH CERT/IAN	TREAS RCPT	13.00	4669
		282457	STEPHEN HAINES			
		01/09/2020	DOG LIC M/F	TREAS RCPT	1.00	4670
		282448	LINDA HALLEE			
		01/09/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4671
		282450	TAMMY VOGEL			
		01/09/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4672
		282451	TAMMY VOGEL			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4691
		282460	BEATRICE LOGAN			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4692
		282473	JOHN GRIFFITH			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4693
		282476	KELLY STROUT			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4694
		282476	KELLY STROUT			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4695
		282461	TOM BOURDEAUX			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4696
		282476	KELLY STROUT			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4697
		282483	MARK DOERING			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4698
		282483	MARK DOERING			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4699
		282461	TOM BOURDEAUX			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4700
		282462	ETHAN REEVES			
		01/10/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4701
		282463	DONNA KEENAN			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4758
		282487	BENSON DANA			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4759
		282493	MICHAEL BUDISCHEWSKY			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4760
		282494	JESSICA TIMBERLAKE			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/13/2020	2 ML CERT COPY	TREAS RCPT	18.60	4761
		282495	ALEXANDRA STEVENS			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4762
		282496	THOMAS PERKINS			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4763
		282497	JACOB FELTON			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4764
		282497	JACOB FELTON			
		01/13/2020	MOSES 1099253	TREAS RCPT	2.00	4765
		282498	SHON MEYERS			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4766
		282499	PAULA SCHWACH			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4767
		282499	PAULA SCHWACH			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4768
		282500	HEATHER HAYES			
		01/13/2020	BIRTH CERT/CHARLOTTE	TREAS RCPT	13.00	4769
		282489	JONATHAN MORTIMER			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4770
		282490	CANDACE COHEN			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4771
		282491	DIANE DEVLIN			
		01/13/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4772
		282491	DIANE DEVLIN			
		01/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4812
		282504	TOM CLARKE			
		01/14/2020	499531	TREAS RCPT	2.00	4813
		282511	RICHARD WEST-CASH			
		01/14/2020	2 ML CERT COPY	TREAS RCPT	18.60	4814
		282520	SEAN BECKER			
		01/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4815
		282505	KATIE BIELAWSKI			
		01/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4816
		282522	JUDY DELAGUERONNIERE			
		01/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4817
		282505	KATIE BIELAWSKI			
		01/14/2020	DOG LIC M/F	TREAS RCPT	1.00	4818
		282506	TONJA KIEFER			
		01/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4819
		282507	ELIZABETH DEAL			
		01/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4820
		282509	SUE ELLEN MORIN			
		01/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4821
		282509	SUE ELLEN MORIN			
		01/15/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4842
		282524	GAIL JOSEPHSON			
		01/15/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4843
		282533	JENNIFER MITCHELL			
		01/15/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4844
		282525	DAN SPRATT			
		01/15/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4845
		282526	SANDY WILLIAMS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/15/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4846
		282527	NANCY JORDAN			
		01/15/2020	DOG LIC M/F	TREAS RCPT	1.00	4847
		282528	LAUREN SPROUL			
		01/16/2020	DOG LIC M/F	TREAS RCPT	1.00	4867
		282535	RUSKA HUTCHINSON			
		01/16/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4868
		282539	LAURA ERNST			
		01/16/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4869
		282539	LAURA ERNST			
		01/16/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4870
		282539	LAURA ERNST			
		01/16/2020	390613	TREAS RCPT	2.00	4871
		282540	MICHAEL PULSIFER-CASH			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4899
		282545	DEBBIE ALLEN			
		01/17/2020	DOG LIC DUPLICATE	TREAS RCPT	1.00	4900
		282552	MARY KAY COONEY			
		01/17/2020	DOG-INDY	TREAS RCPT	3.00	4901
		282554	KENNEDY LANE			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4902
		282563	NANCY BAGIN			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4903
		282563	NANCY BAGIN			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4904
		282564	JIM HALLOWELL			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4905
		282564	JIM HALLOWELL			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4906
		282565	GEOFF NICKERSON			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4907
		282566	BRANDI SMITH			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4908
		282566	BRANDI SMITH			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4909
		282567	NICK TAMMARO			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4910
		282568	BALFOUR RAYE			
		01/17/2020	3 BIRTH CERT/WINTER	TREAS RCPT	24.20	4911
		282547	LINDEY HALL			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4912
		282577	WILLIAM D'ANGELO			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4913
		282578	KATHLEEN LUKE			
		01/17/2020	MOSES 97739	TREAS RCPT	2.00	4914
		282580	ERIC HILSE			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4915
		282549	AARON AGRODNIA			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4916
		282582	STEVEN LAPLANTE			
		01/17/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4917
		282549	AARON AGRODNIA			

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	RECEIPT #	RECEIVED FROM			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4975
	282585	JAMES HAGAN			
	01/21/2020	DOG LIC M/F	TREAS RCPT	1.00	4976
	282592	MARY GIFTOS			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4977
	282593	MARY ANN LYNCH			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4978
	282594	JON GUDMUNDSSON			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4979
	282595	CAMILLE VANDEBERG			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4980
	282596	JERRY BERKE			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4981
	282597	DEBORAH DUMAS			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4982
	282598	DAWN PENLEY			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4983
	282599	BETTY TARLING			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4984
	282599	BETTY TARLING			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4985
	282586	VALERIE HERRICK			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4986
	282601	HEATHER EVANS			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4987
	282601	HEATHER EVANS			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4988
	282603	KATHLEEN HOFFMANN			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4989
	282604	SANDRA BROWN CASEY			
	01/21/2020	DOG LIC M/F	TREAS RCPT	1.00	4990
	282604	SANDRA BROWN CASEY			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4991
	282605	JILL MORRIS			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4992
	282606	ANN JONES			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4993
	282608	SUZANNE DESTEFANO			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4994
	282587	SHIRLEY SANDS			
	01/21/2020	DOG-WATSON	TREAS RCPT	1.00	4995
	282610	JENNEY CAMPBELL			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4996
	282611	LINDSAY ALEXANDER			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4997
	282612	MARIE FULLER			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4998
	282613	ANN KILBY			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	4999
	282588	DENNIS MCALISTER			
	01/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5000
	282615	VICTORIA MASAKOWSKI			
	01/21/2020	DOG LIC M/F	TREAS RCPT	1.00	5001
	282616	FRANCES BAGDASARIAN			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/21/2020	DOG LICENSE S/N 282617 COLETTE HOWE	TREAS RCPT	3.00	5002
		01/21/2020	DOG LICENSE S/N 282617 COLETTE HOWE	TREAS RCPT	3.00	5003
		01/21/2020	DOG LICENSE S/N 282589 JANE WHEELER	TREAS RCPT	3.00	5004
		01/21/2020	DOG LICENSE S/N 282618 GARY CUMMINGS	TREAS RCPT	3.00	5005
		01/21/2020	DOG LICENSE S/N 282619 HELEN SMITH	TREAS RCPT	3.00	5006
		01/21/2020	DOG LICENSE S/N 282620 EVE DOWNING	TREAS RCPT	3.00	5007
		01/21/2020	DOG LICENSE S/N 282620 EVE DOWNING	TREAS RCPT	3.00	5008
		01/21/2020	DOG LICENSE S/N 282620 EVE DOWNING	TREAS RCPT	3.00	5009
		01/21/2020	DOG LICENSE S/N 282621 JANICE CHRISTIE	TREAS RCPT	3.00	5010
		01/21/2020	DOG LICENSE S/N 282622 CAROLYN DAVIS	TREAS RCPT	3.00	5011
		01/21/2020	DOG LICENSE S/N 282624 SHEILA KEEN	TREAS RCPT	3.00	5012
		01/21/2020	DOG LICENSE S/N 282624 SHEILA KEEN	TREAS RCPT	3.00	5013
		01/21/2020	DOG LIC M/F 282625 KIM CONNELL	TREAS RCPT	1.00	5014
		01/21/2020	DOG LIC M/F 282625 KIM CONNELL	TREAS RCPT	1.00	5015
		01/21/2020	DOG LICENSE S/N 282630 NORMAN WILSON	TREAS RCPT	3.00	5016
		01/21/2020	DOG LICENSE S/N 282631 CHRISTINE PHILLIPS	TREAS RCPT	3.00	5017
		01/21/2020	DOG LICENSE S/N 282631 CHRISTINE PHILLIPS	TREAS RCPT	3.00	5018
		01/21/2020	2 FISH LICENSES 282632 GREG ALTZNAUER	TREAS RCPT	2.00	5019
		01/21/2020	2 FISH LICENSES 282632 GREG ALTZNAUER	TREAS RCPT	2.00	5020
		01/21/2020	DOG LICENSE S/N 282591 WILLIAM OWENS	TREAS RCPT	3.00	5021
		01/22/2020	DOG LICENSE S/N 282633 CHRIS GEBHART	TREAS RCPT	3.00	5048
		01/22/2020	DOG LICENSE S/N 282643 REBECCA BARBIERI	TREAS RCPT	3.00	5049
		01/22/2020	97733 282644 THOMAS WHITCOMB-CASH	TREAS RCPT	2.00	5050
		01/22/2020	DOG LICENSE S/N 282646 MARK MERSEREAU	TREAS RCPT	3.00	5051
		01/22/2020	DOG LICENSE S/N 282648 RICHARD ARMSTRONG	TREAS RCPT	3.00	5052
		01/22/2020	DOG LICENSE S/N 282649 ASHLEY LAROSE	TREAS RCPT	3.00	5053

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5054
		282649	ASHLEY LAROSE			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5055
		282650	JEFFREY BUHRMAN			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5056
		282635	HARVEY ROSENFELD			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5057
		282651	NINA MILLER			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5058
		282652	TRACY WASHBURN			
		01/22/2020	DOG LIC M/F	TREAS RCPT	1.00	5059
		282653	RICHARD LEMMERT			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5060
		282654	ROB ASPINWALL			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5061
		282655	SANDRA LARLEE			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5062
		282656	SANDY LUNNER			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5063
		282658	LEIGH BAADE			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5064
		282659	ROBIN ANTOS			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5065
		282636	DAVID VICKREY			
		01/22/2020	DOG LIC M/F	TREAS RCPT	1.00	5066
		282637	AARON DIAMOND			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5067
		282638	JODI BREAU			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5068
		282639	THOMAS KNIGHT			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5069
		282640	KAREN HARE			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5070
		282641	GREGORY WALSH			
		01/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5071
		282642	CARMITA MCCOY			
		01/23/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5127
		282660	MICHELLE GAGNE			
		01/23/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5128
		282660	MICHELLE GAGNE			
		01/23/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5129
		282667	JONATHAN REIF			
		01/23/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5130
		282669	LINDA JOHNSON			
		01/23/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5131
		282670	RENEE BURCH			
		01/23/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5132
		282671	PATRICIA WASSERMAN			
		01/23/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5133
		282672	ELEANOR COBLEIGH			
		01/23/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5134
		282673	LYNN LOVETT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/23/2020	DOG LICENSE S/N 282674 LESLIE YOUNG	TREAS RCPT	3.00	5135
		01/23/2020	DOG LICENSE S/N 282675 SANDRA SIMPSON	TREAS RCPT	3.00	5136
		01/23/2020	DOG LICENSE S/N 282676 LIZ WOOD	TREAS RCPT	3.00	5137
		01/23/2020	DOG LICENSE S/N 282661 NICOLE EVANS	TREAS RCPT	3.00	5138
		01/23/2020	DOG LICENSE S/N 282676 LIZ WOOD	TREAS RCPT	3.00	5139
		01/23/2020	DOG LICENSE S/N 282663 ROSE WOOD	TREAS RCPT	3.00	5140
		01/23/2020	DOG LICENSE S/N 282684 JOHN PLANINSEK	TREAS RCPT	3.00	5141
		01/23/2020	DOG LICENSE S/N 282689 KRISTIE GREEN	TREAS RCPT	3.00	5142
		01/23/2020	DOG LICENSE S/N 282689 KRISTIE GREEN	TREAS RCPT	3.00	5143
		01/23/2020	DOG LICENSE S/N 282690 JONATHAN REIF	TREAS RCPT	3.00	5144
		01/23/2020	97632 282665 JEFFREY KENNEDY	TREAS RCPT	2.00	5145
		01/23/2020	DOG LICENSE S/N 282666 SCOTT DORRANCE	TREAS RCPT	3.00	5146
		01/24/2020	DOG LICENSE S/N 282694 ROBERT BOLSTER	TREAS RCPT	3.00	5194
		01/24/2020	DOG LICENSE S/N 282701 PETER BOLAND	TREAS RCPT	3.00	5195
		01/24/2020	DOG LICENSE S/N 282708 DEBRA MACDONALD	TREAS RCPT	3.00	5196
		01/24/2020	DOG LICENSE S/N 282709 BETTY SHEA	TREAS RCPT	3.00	5197
		01/24/2020	DOG LICENSE S/N 282695 ANDREW KOSINSKI	TREAS RCPT	3.00	5198
		01/24/2020	2 BIRTH CERT/SIANNA 282712 SARAH TANGREDI	TREAS RCPT	18.60	5199
		01/24/2020	DOG LICENSE S/N 282713 ABBY FARNHAM	TREAS RCPT	3.00	5200
		01/24/2020	DOG LICENSE S/N 282714 RUTH ANN BRINKER	TREAS RCPT	3.00	5201
		01/24/2020	DOG LICENSE S/N 282715 JOSEPHINE DONG YIM	TREAS RCPT	3.00	5202
		01/24/2020	DOG LICENSE S/N 282716 JAMES GALGANO	TREAS RCPT	3.00	5203
		01/24/2020	DOG LICENSE S/N 282716 JAMES GALGANO	TREAS RCPT	3.00	5204
		01/24/2020	DOG LICENSE S/N 282716 JAMES GALGANO	TREAS RCPT	3.00	5205
		01/24/2020	DOG LICENSE S/N 282718 STEVE GOLDSTEIN	TREAS RCPT	3.00	5206
		01/24/2020	BIRTH CERT 282720 RACHEL WALLACE	TREAS RCPT	13.00	5207

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/24/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5208
		282721	KAREN TOWLE			
		01/24/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5209
		282722	BRUCE RAYNER			
		01/24/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5210
		282697	BETSY ST GERMAIN			
		01/24/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5211
		282700	DANIELA BALDONI			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5240
		282723	MONICA MCMILLAN			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5241
		282724	CHARITY HEWS			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5242
		282729	STACY OLSEN			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5243
		282730	JANELLE DESCHINO			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5244
		282731	DEBORAH COFFRIN			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5245
		282732	MARTY MULLEN			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5246
		282732	MARTY MULLEN			
		01/27/2020	DOG LIC DUPLICATE	TREAS RCPT	1.00	5247
		282733	RUSKA HUTCHINSON			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5248
		282734	ELIZBETH BROGAN			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5249
		282735	MARTHA DUNCAN			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5250
		282736	BOB DAVIS			
		01/27/2020	FISH LIC/BT REG/TL	TREAS RCPT	2.00	5251
		282737	BRADFORD NORRIS			
		01/27/2020	DOG LIC M/F	TREAS RCPT	1.00	5252
		282724	CHARITY HEWS			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5253
		282745	KATYE CHARETTE			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5254
		282746	RAMEY TOMSON			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5255
		282748	JILL ABRAHAMSEN			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5256
		282749	RACHEL DAVIS			
		01/27/2020	MOSES 437327	TREAS RCPT	2.00	5257
		282750	CAREY SWOPE JR			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5258
		282726	PENNIE KINNEY			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5259
		282757	MARCI SPIER			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5260
		282727	STEVEN HUBBELL			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5261
		282761	CORY KUHL			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5262
		282761	CORY KUHL			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5263
		282762	STEPHANIE BOWE			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5264
		282763	MARY LARKIN			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5265
		282763	MARY LARKIN			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5266
		282764	MARGARET BIRLEM			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5267
		282764	MARGARET BIRLEM			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5268
		282765	JULIE GANNON			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5269
		282765	JULIE GANNON			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5270
		282766	KEVIN GILBERT			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5271
		282728	GAYLE MYERS			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5272
		282767	AMANDA S DESROBERTS			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5273
		282728	GAYLE MYERS			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5274
		282728	GAYLE MYERS			
		01/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5275
		282728	GAYLE MYERS			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5303
		282777	BETH BABCOCK			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5304
		282778	ROBERT ZIMMERMANN			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5305
		282778	ROBERT ZIMMERMANN			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5306
		282778	ROBERT ZIMMERMANN			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5307
		282779	PAULA BROWN			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5308
		282780	ERIC ZHOU			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5309
		282781	SARA LENNON			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5310
		282782	ILYA FLEISHMAN			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5311
		282782	ILYA FLEISHMAN			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5312
		282783	ANDREA KOUROS			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5313
		282772	LYN SLACK			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5314
		282784	MARTHA SUTRO			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/28/2020	2 BIRTH CERT COPY	TREAS RCPT	18.60	5315
		282787	GABRIELLE DOANE			
		01/28/2020	BIRTH CERT COPY	TREAS RCPT	13.00	5316
		282788	LINDSAY MARLOW			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5317
		282773	KIMBERLY CARR			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5318
		282773	KIMBERLY CARR			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5319
		282774	MARK TOOTHAKER			
		01/28/2020	DOG LIC M/F	TREAS RCPT	1.00	5320
		282774	MARK TOOTHAKER			
		01/28/2020	FISH LICENSE-CASH	TREAS RCPT	2.00	5321
		282775	ROBERT KOZA			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5322
		282776	ALLISON BLACKSTONE			
		01/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5323
		282777	BETH BABCOCK			
		01/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5339
		282792	BARBARA PERRY			
		01/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5340
		282802	BILL LUNEBURG			
		01/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5341
		282803	ANN BARKSDALE			
		01/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5342
		282804	KATHLEEN HAGGERTY			
		01/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5343
		282805	JUSTIN NOBLE			
		01/29/2020	DOG LIC M/F	TREAS RCPT	1.00	5344
		282807	GENE MILIARD			
		01/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5345
		282794	CORY MOSUNIC			
		01/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5346
		282795	OMER CORO			
		01/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5347
		282796	HOWARD LINDSEY			
		01/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5348
		282797	EDWARD MCCARTHY			
		01/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5349
		282798	CHASE MALTER			
		01/29/2020	DOG LIC M/F	TREAS RCPT	1.00	5350
		282798	CHASE MALTER			
		01/29/2020	DOG LIC M/F	TREAS RCPT	1.00	5351
		282798	CHASE MALTER			
		01/30/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5369
		282813	STEVEN MCGRATH			
		01/30/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5370
		282814	MICHAEL GUIMOND			
		01/30/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5371
		282820	SHEILA WELLEHAN			
		01/30/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5372
		282821	HOLLY OVENDEN			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/30/2020	DOG LICENSE S/N 282822 THADDEUS PECORAK	TREAS RCPT	3.00	5373
		01/30/2020	DOG LIC M/F 282822 THADDEUS PECORAK	TREAS RCPT	1.00	5374
		01/30/2020	DOG LICENSE S/N 282823 GAIL BABICK	TREAS RCPT	3.00	5375
		01/30/2020	DOG LICENSE S/N 282824 CARA MCCORMICK	TREAS RCPT	3.00	5376
		01/30/2020	DOG LICENSE S/N 282825 LAURIE STEINBRICK	TREAS RCPT	3.00	5377
		01/30/2020	DOG LICENSE S/N 282826 ALYSA COHEN	TREAS RCPT	3.00	5378
		01/30/2020	DOG LICENSE S/N 282827 HEATHER GERETY	TREAS RCPT	3.00	5379
		01/30/2020	DOG LICENSE S/N 282827 HEATHER GERETY	TREAS RCPT	3.00	5380
		01/30/2020	DOG LICENSE S/N 282814 MICHAEL GUIMOND	TREAS RCPT	3.00	5381
		01/30/2020	DOG LICENSE S/N 282815 ROBERT MALLEY	TREAS RCPT	3.00	5382
		01/30/2020	FISH LICENSE-CASH 282836 ROY HERMANN	TREAS RCPT	2.00	5383
		01/30/2020	BIRTH CERT COPY 282837 SARAH READY	TREAS RCPT	13.00	5384
		01/30/2020	ML CERT COPY 282838 LUCY DILLON	TREAS RCPT	13.00	5385
		01/30/2020	DOG LICENSE S/N 282839 LEAH PERRY JORDAN	TREAS RCPT	3.00	5386
		01/30/2020	DOG LICENSE S/N 282839 LEAH PERRY JORDAN	TREAS RCPT	3.00	5387
		01/30/2020	DOG LIC M/F 282839 LEAH PERRY JORDAN	TREAS RCPT	1.00	5388
		01/30/2020	8611543 282816 ALVIN BOUCHARD-CASH	TREAS RCPT	2.00	5389
		01/30/2020	DOG LICENSE S/N 282818 TERRI PATTERSON	TREAS RCPT	3.00	5390
		01/30/2020	DOG LICENSE S/N 282819 MIKE HANKES	TREAS RCPT	3.00	5391
		01/30/2020	DOG LICENSE S/N 282819 MIKE HANKES	TREAS RCPT	3.00	5392
		01/31/2020	DOG LICENSE S/N 282841 MCKINLEY DONAHUE	TREAS RCPT	3.00	5421
		01/31/2020	DOG LICENSE S/N 282849 STUART SAYRE	TREAS RCPT	3.00	5422
		01/31/2020	DOG LICENSE S/N 282849 STUART SAYRE	TREAS RCPT	3.00	5423
		01/31/2020	DOG LICENSE S/N 282850 AMANDA MEIR	TREAS RCPT	3.00	5424
		01/31/2020	DOG LICENSE S/N 282855 TARA SIMOPOULOS	TREAS RCPT	3.00	5425
		01/31/2020	DOG LICENSE S/N 282856 CAROL BARTHOLOMEW	TREAS RCPT	3.00	5426

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/31/2020	DOG LICENSE S/N 282857 MICHAEL HUNTER	TREAS RCPT	3.00	5427
		01/31/2020	DOG LICENSE S/N 282842 PAUL RAGUSA	TREAS RCPT	3.00	5428
		01/31/2020	DOG LICENSE S/N 282863 KRIS GILBERT	TREAS RCPT	3.00	5429
		01/31/2020	DOG LICENSE S/N 282865 DONALD CLARK	TREAS RCPT	3.00	5430
		01/31/2020	DOG LICENSE S/N 282866 NANCY MANDELL	TREAS RCPT	3.00	5431
		01/31/2020	DOG LICENSE S/N 282843 SUSAN KONKEL	TREAS RCPT	3.00	5432
		01/31/2020	DOG LIC M/F 282866 NANCY MANDELL	TREAS RCPT	1.00	5433
		01/31/2020	DOG LICENSE S/N 282844 LAWRENCE DUPELLE	TREAS RCPT	3.00	5434
		01/31/2020	DOG LICENSE S/N 282845 KAREN MARTIN	TREAS RCPT	3.00	5435
		01/31/2020	DOG LICENSE S/N 282846 BLAINE GRIMES	TREAS RCPT	3.00	5436
		01/31/2020	DOG LICENSE S/N 282846 BLAINE GRIMES	TREAS RCPT	3.00	5437
		01/31/2020	DOG LICENSE S/N 282847 BRIAN RAY	TREAS RCPT	3.00	5438
		01/31/2020	DOG LICENSE S/N 282848 STEVE MYERS	TREAS RCPT	3.00	5439
R0321	Totals				1,560.20	
R0322	RENT PAYMENTS					
		01/03/2020	50626 JAN 2020	TREAS RCPT	145.00	4507
			282344 UPSTAIRS INC DBA CAPE COURIER			
R0322	Totals				145.00	
R0324	POLICE FINES-FEES					
		01/03/2020	50625 DOG FINES 282335 STATE OF MAINE	TREAS RCPT	50.00	4508
		01/03/2020	30./CASH & CK # 2368	TREAS RCPT	35.00	4509
			282348 POLICE DEPT			
		01/09/2020	#51095	TREAS RCPT	50.00	4673
			282446 POLICE DEPT			
		01/17/2020	CK # 1279	TREAS RCPT	25.00	4918
			282546 POLICE DEPT			
		01/31/2020	15/CASH; 2 CHK	TREAS RCPT	55.00	5440
			282851 POLICE DEPT			
R0324	Totals				215.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0325	LIBRARY FINES/ FEES				
		01/10/2020	50639 FINES/FEES	TREAS RCPT	3.00	4702
		282459	KYLE NEUGEBAUER			
Revenue#	R0325	Totals			3.00	
Revenue#	R0326	MISC. REVENUES				
		01/02/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	4437
		282315	TIMOTHY GALLAGHER-CASH			
		01/02/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	4438
		282316	WAYNE VANKIRK			
		01/02/2020	NOTARY FEE	TREAS RCPT	5.00	4439
		282328	WILLIAM KRISTAN			
		01/02/2020	2COPIES @ \$0.25	TREAS RCPT	.50	4440
		282328	WILLIAM KRISTAN			
		01/06/2020	STREET MAP	TREAS RCPT	1.00	4568
		282384	CASH			
		01/08/2020	COPIES	TREAS RCPT	26.25	4652
		282437	COPIES			
		01/09/2020	NOTARY FEE	TREAS RCPT	5.00	4674
		282452	MARK HARE-CASH			
		01/09/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	4675
		282449	JULIA MOEN			
		01/13/2020	2 NOTARY SIGS	TREAS RCPT	10.00	4773
		282488	MARK HARE			
		01/14/2020	NOTARY SER-UNCLAIMED	TREAS RCPT	5.00	4822
		282510	CAROLE NELSON			
		01/17/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	4919
		282553	BC HOLDING CO			
		01/21/2020	COPIES	TREAS RCPT	19.25	5022
		282627	CASH			
		01/24/2020	INS FAX FEE	TREAS RCPT	2.00	5212
		282710	DOUGLAS DAVIS			
		01/27/2020	CORR OVERPAY J1132R	TREAS RCPT	.33	5276
		282747	JULIAN LIFE EST J1132R			
		01/27/2020	FAXED INS	TREAS RCPT	2.00	5277
		282768	RAYMOND KELLEY			
		01/27/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	5278
		282769	PETER FRANKWICZ-CASH			
		01/28/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	5324
		282770	NANCY CLARK			
		01/28/2020	FAXED INSURANCE	TREAS RCPT	2.00	5325
		282785	T JAMES HALLEE			
		01/28/2020	COPIES	TREAS RCPT	15.75	5326
		282789	CASH			
		01/29/2020	BAL 2020 TAX RECON	DE0129	-1371.70	5334
		01/30/2020	COPIES	TREAS RCPT	8.00	5393
		282828	CASH			
Revenue#	R0326	Totals			-1,257.62	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0327	INVESTMENT INCOME				
		01/07/2020	12.31 INT EARNED	DE0107	1375.13	4587
		01/15/2020	12.31 INT EARNED	DE0115	997.31	4834
		01/16/2020	1.15 DEC INTEREST	DE0116	8472.79	4855
		01/23/2020	1.14 INTEREST POSTED	DE0123	6508.76	5079
Revenue#	R0327	Totals			17,353.99	
Revenue#	R0328	INT EARN - RIVERSIDE CARE				
		01/23/2020	1.14 INTEREST POSTED	DE0123	555.00	5107
Revenue#	R0328	Totals			555.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES				
		01/02/2020	3 CK	TREAS RCPT	643.75	4441
			282327 PUBLIC WORKS			
		01/03/2020	12.07 RECYCLING CORR	DE0103	-10.00	4454
		01/06/2020	182./CASH;10.25 COIN	TREAS RCPT	558.25	4569
			282382 PUBLIC WORKS			
		01/07/2020	50634 REFUSE DISPSL	TREAS RCPT	496.00	4618
			282420 PWD - TODD HUBBARD			
		01/09/2020	RECYCLING CTR. 1.8	DE0109	240.00	4664
		01/09/2020	120./CASH; 4 CK	TREAS RCPT	405.00	4676
			282453 PUBLIC WORKS			
		01/14/2020	425./CASHL 7 CK	TREAS RCPT	855.85	4823
			282519 PUBLIC WORKS			
		01/16/2020	1.14 P WORKS DEPOSIT	DE0116	-15.00	4851
		01/16/2020	RECYCLING CTR 1.15	DE0116	46.00	4863
		01/16/2020	50653 DISPOSAL FEES	TREAS RCPT	722.00	4872
			282543 PUBLIC WORKS			
		01/21/2020	190/CASH;1./COIN;6CK	TREAS RCPT	306.00	5023
			282626 PUBLIC WORKS			
		01/23/2020	RECYCLING CTR. 1.22	DE0123	205.00	5111
		01/23/2020	51./CASH; 3 CK	TREAS RCPT	171.00	5147
			282679 PUBLIC WORKS			
		01/27/2020	506982 DISPOSAL FEES	TREAS RCPT	274.00	5279
			282751 AL WARD - DPW			
		01/27/2020	50682 DISPOSAL FEES	TREAS RCPT	20.00	5280
			282752 CRAIG BROWN			
		01/27/2020	50682 DISPOSAL FEE	TREAS RCPT	20.00	5281
			282754 PORTLAND GASFITTING			
		01/27/2020	50682 DISPOSAL FEE	TREAS RCPT	300.00	5282
			282755 MAXWELL'S LANDSCAPNG			
		01/27/2020	50682 DISPOAL FEES	TREAS RCPT	70.00	5283
			282756 TAMMARO LANDSCAPING			
		01/29/2020	42./CASH;3 CK TOTAL	TREAS RCPT	357.00	5352
			282806 PUBLIC WORKS			
		01/30/2020	RECYCLING CTR. 1.29	DE0130	231.00	5364
Revenue#	R0335	Totals			5,895.85	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0337	OFFICERS ROW RENTAL				
		01/22/2020	50666 FEB 2020 RENT	TREAS RCPT	1567.00	5072
		282645	THROUGH THESE DOORS			
Revenue#	R0337	Totals			1,567.00	
Revenue#	R0338	FW BLDG #326 RENT				
		01/07/2020	50632 JAN-JUNE 2020	TREAS RCPT	5100.00	4619
		282396	RELENTLESS CAPITAL COMPANY LLC			
		01/14/2020	50644 JANUARY 2020	TREAS RCPT	457.00	4824
		282514	MAINELY CHIROPRACTIC LLC PA			
Revenue#	R0338	Totals			5,557.00	
Revenue#	R0340	INT EARNED PERFORM GUAR				
		01/07/2020	12.31 INT EARNED CUN	DE0107	5.31	4588
		01/07/2020	12.31 INT EARNED STR	DE0107	57.51	4589
		01/07/2020	12.31 INT EARNED PIL	DE0107	.27	4590
Revenue#	R0340	Totals			63.09	
Revenue#	R0341	COMM.SERV.ADULT PROG.				
		01/02/2020	CS ACTIVENET 11/25-1	DE0102	325.00	4403
		01/03/2020	COMM. SERV. 1/2/2020	DE0103	633.60	4460
		01/10/2020	1.07 DEPOSIT	TREAS RCPT	6.00	4703
		282467	KATHY RAFTICE			
		01/10/2020	1.03-.05 ACTIVENET	TREAS RCPT	285.10	4704
		282468	ACTIVENET			
		01/10/2020	1.06 ACTIVENET	TREAS RCPT	507.40	4705
		282469	ACTIVENET			
		01/10/2020	1.07 ACTIVENET	TREAS RCPT	295.80	4706
		282470	ACTIVENET			
		01/10/2020	1.08 ACTIVENET	TREAS RCPT	284.80	4707
		282471	ACTIVENET			
		01/10/2020	1.09 ACTIVENET	TREAS RCPT	581.00	4708
		282472	ACTIVENET			
		01/14/2020	CS ACTIVENET 12/9-12	DE0114	8310.62	4777
		01/16/2020	REFUND BOAS COMMUNIT	DE0116	-48.00	4857
		01/16/2020	REFUND DUMAS COMMUNI	DE0116	-48.00	4858
		01/17/2020	CS ACTIVENET 12/23-1	DE0117	4877.89	4882
		01/17/2020	FEEES 1/14/2020	TREAS RCPT	9.00	4920
		282575	COMMUNITY SVCS			
		01/17/2020	FEEES 1/10-12/2020	TREAS RCPT	16.00	4921
		282576	COMM SVC - ACTIVE NET			
		01/17/2020	FEEES 1/13/2020	TREAS RCPT	327.00	4922
		282576	COMM SVC - ACTIVE NET			
		01/24/2020	COMMUNITY SERV. 1.22	DE0124	72.00	5168
		01/24/2020	COMMUNITY SERV. 1.23	DE0124	6.00	5179
		01/24/2020	COMMUNITY SERV. 1.22	DE0124	3.00	5181
Revenue#	R0341	Totals			16,444.21	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0346	COMMUNITY CENTER RENTALS					
		01/09/2020	50637 RENT JAN 2020	TREAS RCPT	1493.00	4677
		282445	EDWARD JONES			
		01/23/2020	50669 RENT JAN 2020	TREAS RCPT	562.00	5148
		282677	JAMES WAGNER			
R0346	Totals				2,055.00	
R0347	COMM.SERV.YOUTH PROG					
	FEEs					
		01/02/2020	CS ACTIVENET 11/25-1	DE0102	5075.28	4404
		01/03/2020	COMM. SERV. 1/2/2020	DE0103	60.00	4459
		01/10/2020	1.03-.05 DEPOSIT	TREAS RCPT	185.00	4709
		282466	KATHY RAFTICE			
		01/10/2020	1.06 ACTIVENET	TREAS RCPT	373.00	4710
		282469	ACTIVENET			
		01/10/2020	1.08 ACTIVENET	TREAS RCPT	507.00	4711
		282471	ACTIVENET			
		01/10/2020	1.09 ACTIVENET	TREAS RCPT	50.00	4712
		282472	ACTIVENET			
		01/14/2020	CS ACTIVENET 12/9-12	DE0114	69291.12	4778
		01/14/2020	12.31 PWD BILLINGS	DE0114	177711.78	4798
		01/16/2020	REFUND FRANCIS COMMU	DE0116	-60.00	4859
		01/17/2020	CS ACTIVENET 12/23-1	DE0117	17383.59	4883
		01/17/2020	FEEs 1/10-12	TREAS RCPT	10.00	4923
		282575	COMMUNITY SVCS			
		01/24/2020	COMMUNITY SERV. 1.21	DE0124	205.00	5172
		01/24/2020	COMMUNITY SERV. 1.21	DE0124	350.00	5175
R0347	Totals				271,141.77	
R0349	SEWER CONNECTION FEEs					
		01/29/2020	FITZPATRICK	TREAS RCPT	8000.00	5353
		282806	PUBLIC WORKS			
R0349	Totals				8,000.00	
R0352	PWD - MISC ADJUSTMENTS					
	SEWER FUND					
		01/14/2020	12.31 PWD BILLINGS L	DE0114	209.49	4799
		01/14/2020	12.31 PWD BILLINGS T	DE0114	283.83	4800
		01/14/2020	12.31 PWD BILLINGS N	DE0114	519.81	4801
		01/14/2020	12.31 RECON ADJUST	DE0114	-1457.60	4802
R0352	Totals				-444.47	
R0355	INT ON DELINQUENCY					
	SEWER FUND					
		01/07/2020	F0920R	TAX RCPT	.08	4630
		012845				
R0355	Totals				.08	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	01/02/2020	6315X	TREAS RCPT	28.00	4442
		282313	DANIEL HARRIMAN			
		01/02/2020	112MY	TREAS RCPT	22.40	4443
		282322	MARK DOERING			
		01/02/2020	4557N	TREAS RCPT	88.50	4444
		282313	DANIEL HARRIMAN			
		01/02/2020	7740W	TREAS RCPT	5.00	4445
		282313	DANIEL HARRIMAN			
		01/03/2020	3 DOGS/TL/TK/BT/SPOR	TREAS RCPT	10.00	4510
		282339	MICHAEL DELLAQUILA			
		01/03/2020	BOAT REG	TREAS RCPT	6.00	4511
		282343	THOMAS MARTIN			
		01/03/2020	BOAT & TK	TREAS RCPT	118.50	4512
		282355	THOMAS WERNER			
		01/06/2020	392874	TREAS RCPT	10.00	4570
		282377	CHARLES WEBBER			
		01/06/2020	392875	TREAS RCPT	40.80	4571
		282377	CHARLES WEBBER			
		01/06/2020	392876	TREAS RCPT	20.40	4572
		282377	CHARLES WEBBER			
		01/06/2020	392877	TREAS RCPT	12.00	4573
		282378	BRIAN GILDA			
		01/06/2020	392878	TREAS RCPT	44.80	4574
		282387	PHIL LAUGHLIN			
		01/06/2020	392879	TREAS RCPT	6.00	4575
		282387	PHIL LAUGHLIN			
		01/07/2020	01/06/2020 ONLINE BT	TREAS RCPT	57.60	4620
		282398	INFORME/ONLINE BOATS			
		01/08/2020	392881	TREAS RCPT	16.80	4653
		282435	RICHARD BALSER			
		01/08/2020	392882	TREAS RCPT	12.00	4654
		282435	RICHARD BALSER			
		01/08/2020	392880	TREAS RCPT	20.40	4655
		282428	CLIFFORD RYAN			
		01/10/2020	202TG	TREAS RCPT	19.00	4713
		282475	GARY CUMMINGS			
		01/10/2020	7373S	TREAS RCPT	9.00	4714
		282475	GARY CUMMINGS			
		01/10/2020	20WLL	TREAS RCPT	9.00	4715
		282485	JAMES HUEBENER			
		01/10/2020	18EHR	TREAS RCPT	10.50	4716
		282485	JAMES HUEBENER			
		01/10/2020	2 BOAT RE-REGS	TREAS RCPT	.00	4717
		282485	JAMES HUEBENER			
		01/14/2020	20WGP	TREAS RCPT	51.00	4825
		282508	RICHARD BARKER			
		01/15/2020	21GFJ	TREAS RCPT	56.00	4848
		282532	JOHN SEWALL			
		01/21/2020	1/17/2020 ONLINE BT	TREAS RCPT	78.40	5024
		282600	INFORME/ONLINE BOATS			
		01/21/2020	DOC BOAT D2001	TREAS RCPT	84.60	5025
		282614	DOUGLAS P CRANSHAEW			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0359	BOAT EXCISE TAX				
		01/21/2020	13VTH	TREAS RCPT	6.00	5026
		282614	DOUGLAS P CRANSHAEW			
		01/21/2020	2695B	TREAS RCPT	10.00	5027
		282614	DOUGLAS P CRANSHAEW			
		01/21/2020	224LL	TREAS RCPT	33.60	5028
		282614	DOUGLAS P CRANSHAEW			
		01/21/2020	7620L	TREAS RCPT	6.00	5029
		282614	DOUGLAS P CRANSHAEW			
		01/23/2020	01/23/2020 ONLINE BT	TREAS RCPT	19.00	5149
		282664	INFORME/ONLINE BOATS			
		01/27/2020	FISH LIC/BT REG/TL	TREAS RCPT	24.80	5284
		282737	BRADFORD NORRIS			
		01/27/2020	114MB	TREAS RCPT	27.20	5285
		282753	CAREY SWOPE JR			
		01/27/2020	1591Z	TREAS RCPT	12.60	5286
		282759	FREDERICK ELLIOTT			
Revenue#	R0359	Totals			975.90	
Revenue#	R0361	ACTIVE NET				
		01/02/2020	CS ACTIVENET 11/25-1	DE0102	-32276.17	4408
		01/02/2020	11/25-30 & 12/1-8	TREAS RCPT	32276.17	4446
		282317	ACTIVE NETWORK			
		01/14/2020	CS ACTIVENET 12/9-12	DE0114	-106247.56	4776
		01/14/2020	50647 12/9-22/2019	TREAS RCPT	106247.56	4826
		282517	ACTIVE NETWORK			
		01/17/2020	CS ACTIVENET 12/23-1	DE0117	-67488.14	4881
		01/17/2020	50662 12/23-31/19	TREAS RCPT	14612.17	4924
		282573	ACTIVE NETWORK			
		01/17/2020	50662 1/1 - 5	TREAS RCPT	52875.97	4925
		282573	ACTIVE NETWORK			
Revenue#	R0361	Totals			.00	
Revenue#	R0364	COMM.SERV.CAPE CARE				
		AM CARE,K CARE,PM CARE				
		01/02/2020	CS ACTIVENET 11/25-1	DE0102	23602.27	4405
		01/03/2020	COMM. SERV. 1/2/2020	DE0103	519.40	4461
		01/10/2020	1.06 ACTIVENET	TREAS RCPT	378.00	4718
		282469	ACTIVENET			
		01/10/2020	1.09 ACTIVENET	TREAS RCPT	954.00	4719
		282472	ACTIVENET			
		01/14/2020	CS ACTIVENET 12/9-12	DE0114	1871.73	4779
		01/17/2020	CS ACTIVENET 12/23-1	DE0117	31018.35	4884
		01/24/2020	COMMUNITY SERV. 1.22	DE0124	2674.45	5169
		01/24/2020	COMMUNITY SERV. 1.21	DE0124	329.00	5176
		01/24/2020	COMMUNITY SERV. 1.23	DE0124	406.58	5180
Revenue#	R0364	Totals			61,753.78	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0375	COMM.SERV.FITNESS CTR					
	FEEs					
		01/02/2020	CS ACTIVENET 11/25-1	DE0102	1463.68	4407
		01/03/2020	COMM. SERV. 1/2/2020	DE0103	540.20	4463
		01/03/2020	COMM. SERV. 1/2/2020	DE0103	5.00	4465
		01/10/2020	1.03-.05 DEPOSIT	TREAS RCPT	5.00	4720
		282466	KATHY RAFTICE			
		01/10/2020	1.06 DEPOSIT	TREAS RCPT	5.00	4721
		282467	KATHY RAFTICE			
		01/10/2020	1.07 DEPOSIT	TREAS RCPT	5.00	4722
		282467	KATHY RAFTICE			
		01/10/2020	1.09 DEPOSIT	TREAS RCPT	5.00	4723
		282467	KATHY RAFTICE			
		01/10/2020	1.03-.05 ACTIVENET	TREAS RCPT	296.40	4724
		282468	ACTIVENET			
		01/10/2020	1.07 ACTIVENET	TREAS RCPT	606.60	4725
		282470	ACTIVENET			
		01/10/2020	1.08 ACTIVENET	TREAS RCPT	48.00	4726
		282471	ACTIVENET			
		01/10/2020	1.09 ACTIVENET	TREAS RCPT	240.60	4727
		282472	ACTIVENET			
		01/14/2020	CS ACTIVENET 12/9-12	DE0114	3994.67	4781
		01/17/2020	CS ACTIVENET 12/23-1	DE0117	2850.41	4886
		01/17/2020	FEEs 1/10-12/2020	TREAS RCPT	15.00	4926
		282575	COMMUNITY SVCS			
		01/17/2020	FEEs 1/13/2020	TREAS RCPT	10.00	4927
		282575	COMMUNITY SVCS			
		01/17/2020	FEEs 1/14/2020	TREAS RCPT	5.00	4928
		282575	COMMUNITY SVCS			
		01/17/2020	FEEs 1/15/2020	TREAS RCPT	15.00	4929
		282575	COMMUNITY SVCS			
		01/17/2020	FEEs 1/13/2020	TREAS RCPT	31.00	4930
		282576	COMM SVC - ACTIVE NET			
		01/24/2020	COMMUNITY SERV. 1.22	DE0124	40.00	5171
		01/24/2020	COMMUNITY SERV. 1.21	DE0124	25.00	5174
		01/24/2020	COMMUNITY SERV. 1.21	DE0124	112.00	5177
R0375	Totals				10,318.56	
R0393	STATE SNOWMOBILE REIMBURS					
		01/23/2020	50672 2019 REFUND	TREAS RCPT	595.80	5150
		282681	STATE OF MAINE			
R0393	Totals				595.80	
R0394	STATE ONLINE BURN PERMITS					
		01/29/2020	50683 2019 BURN PRMT	TREAS RCPT	12.00	5354
		282799	STATE OF MAINE			
R0394	Totals				12.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0398	STATE REVENUE SHARING	01/03/2020	50628 DEC 2019 REV	TREAS RCPT	45565.93	4513
		282361	STATE OF MAINE			
		01/23/2020	50673 JAN 2020 REV	TREAS RCPT	53998.01	5151
		282682	STATE OF MAINE			
R0398	Totals				99,563.94	
R0410	BLDG PERMIT FEE	01/02/2020	200325	TREAS RCPT	50.00	4447
		282324	ALLISON GEHRICH/INV. CLOUD			
		01/02/2020	200326	TREAS RCPT	100.00	4448
		282325	AARON PRATT/INV.CLOUD			
		01/02/2020	SSW/BRUNS	TREAS RCPT	250.00	4449
		282329	DEBRA BURNS			
		01/03/2020	4889	TREAS RCPT	40.00	4514
		282349	JASON BROWN INV. CLOUD			
		01/03/2020	200327	TREAS RCPT	500.00	4515
		282350	JOHN MACISSO INV. CLOUD			
		01/03/2020	200328	TREAS RCPT	95.00	4516
		282357	CRC ELECTRIC SERVICES			
		01/03/2020	200329	TREAS RCPT	100.00	4517
		282358	TRADEMASTERS INC.			
		01/03/2020	200330	TREAS RCPT	50.00	4518
		282359	CASH			
		01/03/2020	200331	TREAS RCPT	50.00	4519
		282360	THE WIRE GUY LLC			
		01/03/2020	PLUMBING FEES FOR DE DE0103		-110.00	4466
		01/06/2020	HP 2015	TREAS RCPT	50.00	4576
		282386	THE WELL AT JORDAN'S FARM			
		01/08/2020	200332	TREAS RCPT	310.00	4656
		282438	WM.J.CLARK ELECTRICAL			
		01/08/2020	200333	TREAS RCPT	40.00	4657
		282439	ALAN LONG REMODELING			
		01/08/2020	200334-R	TREAS RCPT	50.00	4658
		282440	SUSAN VIOLET			
		01/08/2020	200335	TREAS RCPT	225.00	4659
		282441	MAINE COAST ELECTRICAL			
		01/08/2020	200336	TREAS RCPT	225.00	4660
		282442	MAINE COAST ELECTRICAL			
		01/10/2020	200337	TREAS RCPT	50.00	4728
		282477	SUSAN HENDERSON/INV CLOUD			
		01/10/2020	200338	TREAS RCPT	325.00	4729
		282478	MARGARET KILBRIDE/INV.CLOUD			
		01/10/2020	HP2013	TREAS RCPT	50.00	4730
		282479	CASH			
		01/10/2020	4890 PLUMBING	TREAS RCPT	170.00	4731
		282480	SCOTT PETTIS			
		01/10/2020	HP 2002	TREAS RCPT	50.00	4732
		282481	CE HOSPITALIT GROUP			
		01/10/2020	200339	TREAS RCPT	50.00	4733
		282482	CAPE HOSPITALITY GROUP			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/14/2020	200341	TREAS RCPT	50.00	4827
	282518	MATTHEW COON/INV CLOUD			
	01/14/2020	200340R	TREAS RCPT	50.00	4828
	282521	POND COVE LLC			
	01/15/2020	200343R STR	TREAS RCPT	50.00	4849
	282530	SANDRA DUNHAM			
	01/15/2020	200342	TREAS RCPT	130.00	4850
	282531	TOM POULIN ELECTRICAL			
	01/17/2020	200344	TREAS RCPT	25.00	4931
	282569	ALAN LONG			
	01/17/2020	4893 PLUMBING	TREAS RCPT	40.00	4932
	282570	HARDINGS PLUMBING & HEATING			
	01/17/2020	4894 PLUMBING	TREAS RCPT	120.00	4933
	282571	PHILIP TERISON PLUMBING			
	01/17/2020	4895 PLUMBING	TREAS RCPT	60.00	4934
	282572	SP PLUMBING & HEATING			
	01/21/2020	200347	TREAS RCPT	50.00	5030
	282623	SUSAN HENDERSON/INV.CLOUD			
	01/21/2020	200346	TREAS RCPT	130.00	5031
	282628	THE WIRE GUY			
	01/21/2020	200345/U36-68	TREAS RCPT	95.00	5032
	282628	THE WIRE GUY			
	01/21/2020	4896 PLUMBING	TREAS RCPT	40.00	5033
	282629	CARLO DORIA PLUMBING			
	01/23/2020	200348	TREAS RCPT	50.00	5152
	282685	BAUMAN ELECTRIC			
	01/23/2020	200349/U30-38	TREAS RCPT	50.00	5153
	282685	BAUMAN ELECTRIC			
	01/23/2020	200350	TREAS RCPT	50.00	5154
	282686	LOUISE DAVIS			
	01/23/2020	HEALTH P 2007	TREAS RCPT	50.00	5155
	282687	CONFORTI INC.			
	01/23/2020	200351	TREAS RCPT	350.00	5156
	282688	RAINBOW CONST.INC			
	01/24/2020	200352	TREAS RCPT	25.00	5213
	282717	MARGARET KILBRIDE/INV CLOUD			
	01/24/2020	200353	TREAS RCPT	570.00	5214
	282719	ELDEE ASSOC ELECTRIC			
	01/27/2020	200354	TREAS RCPT	80.00	5287
	282739	MICHAEL CONNELL/INV CLOUD			
	01/27/2020	200355	TREAS RCPT	130.00	5288
	282740	MICHAEL CONNELL			
	01/27/2020	4897	TREAS RCPT	60.00	5289
	282741	MICHAEL CONNELL			
	01/27/2020	200356	TREAS RCPT	50.00	5290
	282742	CURTIS KROEKER/INV CLOUD			
	01/27/2020	4899	TREAS RCPT	150.00	5291
	282743	JOHN CONNORS/INV CLOUD			
	01/27/2020	4898	TREAS RCPT	150.00	5292
	282744	JOHN CONNORS/INV CLOUD			
	01/27/2020	200357	TREAS RCPT	1470.00	5293
	282758	FITZPATRICK ASSOC.INC			
	01/27/2020	200358	TREAS RCPT	1470.00	5294
	282758	FITZPATRICK ASSOC.INC			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/28/2020	200360	TREAS RCPT	7000.00	5327
	282790	THOMAS MORRELL BUILDERS			
	01/28/2020	SSW/MCGRATH	TREAS RCPT	250.00	5328
	282790	THOMAS MORRELL BUILDERS			
	01/28/2020	4900 PLUMBING	TREAS RCPT	420.00	5329
	282791	DIXON HEATING & COOLING			
	01/28/2020	200359	TREAS RCPT	50.00	5330
	282791	DIXON HEATING & COOLING			
	01/29/2020	200362	TREAS RCPT	50.00	5355
	282808	JENNA BASCOM/INV CLOUD			
	01/30/2020	200365	TREAS RCPT	231.00	5396
	282831	RYAN VANASSE/RE CONSTRUCTION			
	01/30/2020	200361	TREAS RCPT	30.00	5397
	282832	ANYTHING GOES			
	01/30/2020	200363	TREAS RCPT	210.00	5398
	282833	CALEB JOHNSON CONST.			
	01/30/2020	200367	TREAS RCPT	3500.00	5399
	282834	CAPE CONSTRUCTION INC			
	01/30/2020	200368	TREAS RCPT	490.00	5400
	282835	CAPE CONSTRUCTION INC			
	01/30/2020	200364	TREAS RCPT	50.00	5394
	282829	CASH			
	01/30/2020	200366	TREAS RCPT	50.00	5395
	282830	CASH			
	01/31/2020	200369	TREAS RCPT	100.00	5441
	282858	MATTHEW ANDREWS/INV CLOUD			
	01/31/2020	200370	TREAS RCPT	1000.00	5442
	282859	ALAN DEGEORGE/INV CLOUD			
	01/31/2020	200371	TREAS RCPT	91.00	5443
	282862	GAIL & ALAN ATKINS			
Revenue#	R0410	Totals		21,787.00	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	01/23/2020	200351	TREAS RCPT	150.00	5157
	282688	RAINBOW CONST.INC			
	01/27/2020	200357	TREAS RCPT	630.00	5295
	282758	FITZPATRICK ASSOC.INC			
	01/27/2020	200358	TREAS RCPT	630.00	5296
	282758	FITZPATRICK ASSOC.INC			
	01/28/2020	200360	TREAS RCPT	3000.00	5331
	282790	THOMAS MORRELL BUILDERS			
	01/30/2020	200365	TREAS RCPT	99.00	5401
	282831	RYAN VANASSE/RE CONSTRUCTION			
	01/30/2020	200363	TREAS RCPT	90.00	5402
	282833	CALEB JOHNSON CONST.			
	01/30/2020	200367	TREAS RCPT	1500.00	5403
	282834	CAPE CONSTRUCTION INC			
	01/30/2020	200368	TREAS RCPT	210.00	5404
	282835	CAPE CONSTRUCTION INC			

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

	01/31/2020	200371	TREAS RCPT	39.00	5444
	282862	GAIL & ALAN ATKINS			
Revenue#	R0417	Totals		6,348.00	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	01/23/2020	1.14 INTEREST POSTED	DE0123	29.64	5106
Revenue#	R0434	Totals		29.64	
Revenue#	R0460	PLANNING BD & ZBA FEES			
	01/06/2020	PB APP	TREAS RCPT	600.00	4577
	282385	JAMES COX			
	01/31/2020	PB APP MIKE FREELAND	TREAS RCPT	400.00	5445
	282861	WILLIARD SQUARE HOME REPAIR			
Revenue#	R0460	Totals		1,000.00	
Revenue#	R0495	REFUND			
	THOMAS JORDAN TRUST	01/29/2020 50685 REFUND	TREAS RCPT	60.00	5356
	282809	KELLY NORTON			
Revenue#	R0495	Totals		60.00	
Revenue#	R0497	CHANGE INVEST VALUE			
	THOMAS JORDAN TRUST	01/07/2020 12.31 CHANGE ASSET V	DE0107	1059.56	4592
Revenue#	R0497	Totals		1,059.56	
Revenue#	R0498	INVESTMENT INCOME			
	THOMAS JORDAN TRUST	01/07/2020 12.31 INT EARNED	DE0107	18840.52	4591
	01/23/2020	1.14 INTEREST POSTED	DE0123	341.19	5109
Revenue#	R0498	Totals		19,181.71	
Revenue#	R0501	LIBRARY - LOST/PAID MTRLS			
	01/10/2020	50639 LOST MATERIALS	TREAS RCPT	79.94	4734
	282459	KYLE NEUGEBAUER			
	01/24/2020	50676 LOST BOOKS	TREAS RCPT	60.00	5215
	282699	KYLE NEUGEBAUER			
Revenue#	R0501	Totals		139.94	
Revenue#	R0502	LIBRARY COPIER			
	01/06/2020	5.50/COIN; 75./CASH	TREAS RCPT	80.50	4578
	282381	THOMAS MEMORIAL LIBRARY			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/10/2020	50639 COPIER FEES	TREAS RCPT	36.00	4735
	282459	KYLE NEUGEBAUER			
	01/24/2020	50676 COPIER	TREAS RCPT	26.00	5216
	282698	JULIA MCCUE			
	01/24/2020	50676 COPIER	TREAS RCPT	20.00	5217
	282699	KYLE NEUGEBAUER			
	01/31/2020	CASH & CHECK	TREAS RCPT	68.10	5446
	282860	THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals		230.60	
Revenue#	R0503	LIBRARY AGENCY - GIFTS			
	01/06/2020	CK # 6116	TREAS RCPT	50.00	4579
	282381	THOMAS MEMORIAL LIBRARY			
	01/17/2020	50654 GIFTS	TREAS RCPT	100.00	4935
	282550	MAINE COMMUNITY FOUNDATION			
	01/17/2020	50654 GIFTS	TREAS RCPT	500.00	4936
	282551	MAINE COMMUNITY FOUNDATION			
Revenue#	R0503	Totals		650.00	
Revenue#	R0508	CEREMONY FEES			
	01/03/2020	FORT WMS 1/2/2020	DE0103	525.00	4457
	01/10/2020	1.06 CEREMONY FEES	TREAS RCPT	700.00	4736
	282465	KATHY RAFTICE			
	01/10/2020	1.07 CEREMONY FEES	TREAS RCPT	350.00	4737
	282465	KATHY RAFTICE			
	01/17/2020	FEES 1/13/2020	TREAS RCPT	350.00	4937
	282574	FORT WILLIAMS PARK			
	01/17/2020	FEES 1/10-12	TREAS RCPT	175.00	4938
	282574	FORT WILLIAMS PARK			
	01/24/2020	FORT WILLIAMS 1.21	DE0124	175.00	5166
Revenue#	R0508	Totals		2,275.00	
Revenue#	R0509	STREET OPENINGS			
	01/06/2020	CK #1376	TREAS RCPT	75.00	4580
	282382	PUBLIC WORKS			
Revenue#	R0509	Totals		75.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS			
	01/02/2020	CS ACTIVENET 11/25-1	DE0102	521.82	4412
	01/10/2020	1.09 ACTIVENET	TREAS RCPT	155.00	4738
	282472	ACTIVENET			
	01/14/2020	CS ACTIVENET 12/9-12	DE0114	205.24	4797
	01/17/2020	CS ACTIVENET 12/23-1	DE0117	1445.96	4887
	01/17/2020	FEES 1/13/2020	TREAS RCPT	450.00	4939
	282576	COMM SVC - ACTIVE NET			
Revenue#	R0510	Totals		2,778.02	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0523	LIBRARY AGENCY - INTEREST				
		01/23/2020	1.14 INTEREST POSTED	DE0123	406.64	5104
Revenue#	R0523	Totals			406.64	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST				
		01/23/2020	1.14 INTEREST POSTED	DE0123	30.33	5105
Revenue#	R0524	Totals			30.33	
Revenue#	R0525	MOORING PERMITS				
		01/09/2020	#51095	TREAS RCPT	150.00	4678
			282446 POLICE DEPT			
		01/17/2020	CK # 2320	TREAS RCPT	50.00	4940
			282546 POLICE DEPT			
		01/24/2020	#51615	TREAS RCPT	50.00	5218
			282711 POLICE DEPT			
Revenue#	R0525	Totals			250.00	
Revenue#	R0528	INT EARN - RIVERSIDE CIP				
		INVESTMENT INCOME				
		01/23/2020	1.14 INTEREST POSTED	DE0123	211.57	5108
Revenue#	R0528	Totals			211.57	
Revenue#	R0530	LEASE/PURCHASE PROCEEDS				
		01/21/2020	50665 2018 FIRE ENG	TREAS RCPT	990075.21	5034
			282609 TD WEALTH			
Revenue#	R0530	Totals			990,075.21	
Revenue#	R0556	PHL ADMISSIONS				
		01/14/2020	1.06 PHL ADMISSIONS	DE0114	7182.00	4807
Revenue#	R0556	Totals			7,182.00	
Revenue#	R0557	PHL GIFT SHOP SALES				
		01/03/2020	12.24 PHL CHARGE SAL	DE0103	80.06	4455
		01/16/2020	1.15 PHL EXCESS SALE	DE0116	.02	4856
Revenue#	R0557	Totals			80.08	
Revenue#	R0620	AMBULANCE BILLING				
		FEE INCOME				
		01/14/2020	12.31 AMB BILLING	DE0114	50281.60	4803
Revenue#	R0620	Totals			50,281.60	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0622	AMBULANCE - BILLING ADJUS				
		01/14/2020	12.31 AMB ADJUST	DE0114	-16132.19	4804
Revenue#	R0622	Totals			-16,132.19	
Revenue#	R0623	AMBULANCE - UNCOLLECTIBLES				
		01/14/2020	12.31 ALLOW UNCOLLEC	DE0114	-4046.26	4805
Revenue#	R0623	Totals			-4,046.26	
Revenue#	R0624	AMBULANCE - CHARGE OFF				
		01/14/2020	12.31 CHARGE OFFS	DE0114	12733.10	4806
Revenue#	R0624	Totals			12,733.10	
Revenue#	R0625	COMM.SERV. POOL FEES				
		01/02/2020	CS ACTIVENET 11/25-1	DE0102	1041.52	4406
		01/03/2020	COMM. SERV. 1/2/2020	DE0103	65.00	4458
		01/03/2020	COMM. SERV. 1/2/2020	DE0103	591.60	4462
		01/03/2020	COMM. SERV. 1/2/2020	DE0103	559.00	4464
		01/10/2020	1.03-.05 DEPOSIT	TREAS RCPT	775.00	4739
			282466 KATHY RAFTICE			
		01/10/2020	1.06 DEPOSIT	TREAS RCPT	46.00	4740
			282467 KATHY RAFTICE			
		01/10/2020	1.07 DEPOSIT	TREAS RCPT	41.00	4741
			282467 KATHY RAFTICE			
		01/10/2020	1.08 DEPOSIT	TREAS RCPT	305.00	4742
			282467 KATHY RAFTICE			
		01/10/2020	1.09 DEPOSIT	TREAS RCPT	195.00	4743
			282467 KATHY RAFTICE			
		01/10/2020	1.03-.05 ACTIVENET	TREAS RCPT	741.60	4744
			282468 ACTIVENET			
		01/10/2020	1.07 ACTIVENET	TREAS RCPT	100.00	4745
			282470 ACTIVENET			
		01/10/2020	1.06 ACTIVENET	TREAS RCPT	206.60	4746
			282469 ACTIVENET			
		01/14/2020	CS ACTIVENET 12/9-12	DE0114	22527.52	4780
		01/17/2020	CS ACTIVENET 12/23-1	DE0117	9322.02	4885
		01/17/2020	FEES 1/10-12/2020	TREAS RCPT	788.00	4941
			282575 COMMUNITY SVCS			
		01/17/2020	FEES 1/13/2020	TREAS RCPT	767.00	4942
			282575 COMMUNITY SVCS			
		01/17/2020	FEES 1/14/2020	TREAS RCPT	405.00	4943
			282575 COMMUNITY SVCS			
		01/17/2020	FEES 1/15/2020	TREAS RCPT	66.00	4944
			282575 COMMUNITY SVCS			
		01/17/2020	FEES 1/13/2020	TREAS RCPT	53.60	4945
			282576 COMM SVC - ACTIVE NET			
		01/17/2020	FEES 1/14/2020	TREAS RCPT	414.00	4946
			282576 COMM SVC - ACTIVE NET			

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

	01/24/2020	COMMUNITY SERV. 1.24	DE0124	285.00	5167
	01/24/2020	COMMUNITY SERV. 1.22	DE0124	263.00	5170
	01/24/2020	COMMUNITY SERV. 1.21	DE0124	1248.00	5173
	01/24/2020	COMMUNITY SERV. 1.23	DE0124	64.00	5178
	01/24/2020	COMMUNITY SERV. 1.22	DE0124	461.00	5182
Revenue#	R0625	Totals		41,331.46	
Revenue#	R0800	BUS/TROLLEY REVENUE			
	01/17/2020	BUS FEES 1/13/2020	TREAS RCPT	1700.00	4947
		282574 FORT WILLIAMS PARK			
Revenue#	R0800	Totals		1,700.00	
Revenue#	R0900	FWP DONATION BOXES			
	01/10/2020	1.3-5 CEREMONY FEES	TREAS RCPT	175.00	4747
		282465 KATHY RAFTICE			
	01/10/2020	1.10 DONATIONS	TREAS RCPT	146.66	4748
		282465 KATHY RAFTICE			
Revenue#	R0900	Totals		321.66	
Revenue#	R0999	GIFTS: FUEL DONATIONS (EXPS ACCT 725-4227)			
	01/09/2020	50638 DONATION	TREAS RCPT	1000.00	4679
		282447 JESSIE TIMBERLAKE			
Revenue#	R0999	Totals		1,000.00	
Revenue#	R1300	STATE REVENUE SUBSIDY			
	01/29/2020	50684 EPS SBSDY	TREAS RCPT	141503.52	5357
		282800 STATE OF MAINE			
Revenue#	R1300	Totals		141,503.52	
Revenue#	R1307	EXPENSE REIMBURSEMENT			
	01/03/2020	50627 STLLMNT REFUND	TREAS RCPT	75.68	4520
		282345 FTC V A1 JANITORIAL REFUND ACC			
	01/03/2020	50629 WRLD AFFR CNCL	TREAS RCPT	250.00	4521
		282362 CAPE ELIZABETH HS STUDENT FUND			
	01/03/2020	50630 SOC STD TRIP	TREAS RCPT	5569.90	4522
		282363 CAPE ELIZABETH HS STUDENT FUND			
	01/03/2020	REIMB SUPPLYS ACCT F	DE0103	-75.68	4453
	01/03/2020	REIMB FOR WORLD AFFA	DE0103	-250.00	4467
	01/03/2020	REIMB SOCIAL STUDIES	DE0103	-5569.90	4468
	01/07/2020	PAYMENT NATE CARPENT	DE0107	-62.25	4581
	01/07/2020	50636 REIM CATERING	TREAS RCPT	62.25	4621
		282422 CAPE ELIZABETH HS STDNT FUND			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/16/2020	REIMB FOR LOST SENIO	DE0116	-5.00	4860
	01/16/2020	FUNDRAISER TECH CLUB	DE0116	-192.00	4861
	01/16/2020	REIMB AGENDAS	DE0116	-5.00	4862
	01/16/2020	50649 LOST BADGE	TREAS RCPT	5.00	4873
	282537	NICOLAS BARRESI			
	01/16/2020	50651 AGENDAS	TREAS RCPT	5.00	4874
	282541	SCHOOL DEPARTMENT			
	01/16/2020	50652 REIMBURSE	TREAS RCPT	192.00	4875
	282542	ELSMERE, LLC			
	01/17/2020	PRINTINT FOR AGENDA	DE0117	-5.00	4880
	01/22/2020	REIMB FOR N ADAMS CO	DE0122	-900.00	5042
	01/22/2020	50667 N ADAMS CONSLT	TREAS RCPT	900.00	5073
	282647	CAPE ELIZABETH HS STUDENT FUND			
	01/23/2020	REIMB WAYNFLETE GIRL	DE0123	-2000.00	5077
	01/23/2020	REIMB VOLLEYBALL UNI	DE0123	-968.78	5078
	01/23/2020	STATE OF MAINE NATIO	DE0123	-8085.78	5110
	01/23/2020	50670 REIMBURSE	TREAS RCPT	968.78	5158
	282678	CAPE ELIZABETH GIRLS VBLL BSTR			
	01/23/2020	50670 GRL ICE HOCKEY	TREAS RCPT	2000.00	5159
	282680	WAYNFLETE SCHOOL			
	01/23/2020	50674 SLRY SPPLMNT	TREAS RCPT	8085.78	5160
	282683	STATE OF MAINE			
	01/31/2020	IMPROV COMEDY CLASS	DE0131	-3000.00	5412
	01/31/2020	T.FERRELL IMPROV INV	TREAS RCPT	3000.00	5447
	282852	CEHS STUDENT FUND			
Revenue#	R1307	Totals		-5.00	
Revenue#	R1315	ACTIVITY FEES-MS			
	01/09/2020	2 CK @ 70.	TREAS RCPT	140.00	4680
	282455	CEMS ATHLETICS			
	01/17/2020	50659 MS FEES	TREAS RCPT	70.00	4948
	282559	ROBERT & LISSA ECKER			
	01/17/2020	50659 MS FEES	TREAS RCPT	70.00	4949
	282560	ALLEN & SHEILA PLOURDE			
	01/24/2020	50677 4 CHECKS	TREAS RCPT	280.00	5219
	282703	SCHOOL DEPARTMENT			
	01/31/2020	5 CK@70.;1 CK@140.	TREAS RCPT	490.00	5448
	282853	CEMS ATHLETICS			
Revenue#	R1315	Totals		1,050.00	
Revenue#	R1316	ACTIVITY FEES-HS			
	01/09/2020	2 CK @ 75.;1 @ 150	TREAS RCPT	300.00	4681
	282456	CEHS ATHLETICS			
Revenue#	R1316	Totals		300.00	
Revenue#	R2020	TITLE II A			
	01/16/2020	50650 OCT 2019	TREAS RCPT	11268.99	4876
	282538	STATE OF AMINE			
Revenue#	R2020	Totals		11,268.99	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2028	PC OFFICE DONATION ACCT				
		01/29/2020	50688 GRLS 1/27/2020	TREAS RCPT	250.00	5358
			282812 SCHOOL DEPARTMENT			
		01/31/2020	COR REV ATHLETIC ENT	DE0131	-250.00	5408
Revenue#	R2028	Totals			.00	
Revenue#	R2031	CAPE OLYMPIANS				
		01/07/2020	CAPE SPECIAL OLYMPIC	TREAS RCPT	70.00	4622
			282410 EMILY GARVIN VIA SCHOOL DEPT			
Revenue#	R2031	Totals			70.00	
Revenue#	R2061	CEEF GRANT				
		01/23/2020	50675 INVOICING	TREAS RCPT	3294.79	5161
			282691 CAPE ELIZABETH EDU FNDTION			
Revenue#	R2061	Totals			3,294.79	
Revenue#	R2077	FOOTBALL GATE RECEIPTS				
		01/28/2020	GIRLS BBALL VS FRBG	TREAS RCPT	220.00	5332
			282786 CEHS ATHLETICS			
Revenue#	R2077	Totals			220.00	
Revenue#	R2078	BASKETBALL B&G GATE				
		01/07/2020	ALL CASH	TREAS RCPT	360.00	4623
			282417 CEHS ATHLETICS			
		01/07/2020	ALL CASH	TREAS RCPT	160.00	4624
			282418 CEHS ATHLETICS			
		01/07/2020	ALL CASH	TREAS RCPT	190.00	4625
			282419 CEHS ATHLETICS			
		01/09/2020	CASH;BOYS VS WYNFL	TREAS RCPT	380.00	4682
			282454 CEHS ATHLETICS			
		01/14/2020	50642 GIRLS VS OOB	TREAS RCPT	120.00	4829
			282512 SCHOOL DEPARTMENT			
		01/14/2020	50643 BYS VS YORK	TREAS RCPT	341.00	4830
			282513 SCHOOL DEPARTMENT			
		01/17/2020	50661 BOYS V WELLS	TREAS RCPT	180.00	4950
			282562 SCHOOL DEPARTMENT			
		01/24/2020	50678 GRLS V GREY	TREAS RCPT	232.00	5220
			282704 SCHOOL DEPARTMENT			
		01/24/2020	50679 BUYS V GREELY	TREAS RCPT	340.00	5221
			282706 SCHOOL DEPARTMENT			
		01/31/2020	BOYS BBALL VS YAR.	TREAS RCPT	303.00	5449
			282854 CEHS ATHLETICS			
Revenue#	R2078	Totals			2,606.00	

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2080		ICE HOCKEY B&G GATE			
		01/07/2020	4./COIN; 459./CASH	TREAS RCPT	463.00	4626
		282414	CEHS ATHLETICS			
		01/07/2020	4./COIN;689./CASH	TREAS RCPT	693.00	4627
		282415	CEHS ATHLETICS			
		01/07/2020	ALL CASH	TREAS RCPT	396.00	4628
		282416	CEHS ATHLETICS			
		01/13/2020	GIRLS VS YARMOTH	TREAS RCPT	342.00	4774
		282501	CEHS ATHLETICS			
		01/13/2020	GIRLS VS ST. DOM'S	TREAS RCPT	254.00	4775
		282502	CEHS ATHLETICS			
		01/29/2020	50687 GRLS 1/25/2020	TREAS RCPT	474.00	5359
		282811	SCHOOL DEPARTMENT			
		01/31/2020	COR REV ATHLETIC ENT	DE0131	250.00	5409
Revenue#	R2080		Totals		2,872.00	
Revenue#	R3310		CAFE MS/PC MEALS			
		01/02/2020	12.30.19 ONLINE SCHO	DE0102	620.00	4397
		01/02/2020	1.1.20 ONLINE SCHOOL	DE0102	150.00	4410
		01/02/2020	1.1.20 ONLINE SCHOOL	DE0102	70.00	4411
		01/02/2020	entry to reverse cas	DE0102	-75.00	4413
		01/02/2020	12.30.19 ONLINE SCHO	DE0102	100.00	4398
		01/02/2020	12.29.19 ONLINE SCHO	DE0102	75.00	4399
		01/02/2020	12.28.19 ONLINE SCHO	DE0102	200.00	4400
		01/02/2020	12.31.19 ONLINE SCHO	DE0102	250.00	4402
		01/03/2020	1.2.2020 ONLINE SCHO	DE0103	892.75	4451
		01/03/2020	1.2.2020 ONLINE SCHO	DE0103	1215.00	4452
		01/06/2020	1.4.2020 ONLINE SCHO	DE0106	160.00	4523
		01/06/2020	1.5.2020 ONLINE SCHO	DE0106	132.75	4525
		01/06/2020	1.5.2020 ONLINE SCHO	DE0106	240.00	4526
		01/06/2020	1.3.2020 ONLINE SCHO	DE0106	330.00	4528
		01/06/2020	1.3.2020 ONLINE SCHO	DE0106	175.00	4529
		01/07/2020	1.06.2020 ONLINE SCH	DE0107	965.50	4531
		01/07/2020	1.6.2020 SCHOOL NUTR	DE0107	2014.50	4582
		01/08/2020	1.07.2020 ONLINE SCH	DE0108	688.00	4632
		01/08/2020	1.07.2020 ONLINE SCH	DE0108	235.00	4633
		01/09/2020	1.8.2020 ONLINE SCHO	DE0109	500.00	4662
		01/09/2020	1.8.2020 ONLINE SCHO	DE0109	586.00	4663
		01/14/2020	1.13.2020 ONLINE SCH	DE0114	250.00	4783
		01/14/2020	1.13.2020 ONLINE SCH	DE0114	390.00	4784
		01/14/2020	1.12.2020 ONLINE SCH	DE0114	139.00	4786
		01/14/2020	1.10.2020 ONLINE SCH	DE0114	600.00	4789
		01/14/2020	1.09.2020 ONLINE SCH	DE0114	440.00	4791
		01/14/2020	1.09.2020 ONLINE SCH	DE0114	215.00	4792
		01/14/2020	WE 1.10.2020 SCHOOL	DE0114	2030.75	4793
		01/15/2020	1.14.2020 ONLINE SCH	DE0115	875.00	4832
		01/15/2020	1.14.2020 ONLINE SCH	DE0115	465.00	4833
		01/16/2020	1.15.2020 ONLINE SCH	DE0116	480.00	4853
		01/16/2020	1.15.2020 ONLINE SCH	DE0116	838.50	4854

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/17/2020	1.16.2020 ONLINE SCH	DE0117	120.00	4878
	01/17/2020	1.16.2020 ONLINE SCH	DE0117	150.00	4879
	01/17/2020	50663	TREAS RCPT	50.00	4951
		282583 JOLENE TALTY			
	01/21/2020	1.20.2020 ONLINE SCH	DE0121	175.00	4956
	01/21/2020	1.17.2020 ONLINE SCH	DE0121	152.00	4958
	01/21/2020	1.17.2020 ONLINE SCH	DE0121	230.00	4959
	01/22/2020	1.21.2020 ONLINE SCH	DE0122	475.50	5036
	01/22/2020	1.21.2020 ONLINE SCH	DE0122	265.00	5037
	01/22/2020	1.21.2020 SCHOOL NUT	DE0122	3231.75	5040
	01/23/2020	1.22.2020 ONLINE SCH	DE0123	443.50	5075
	01/23/2020	1.22.2020 ONLINE SCH	DE0123	81.75	5076
	01/24/2020	1.23.2020 ONLINE SCH	DE0124	730.00	5163
	01/24/2020	1.23.2020 ONLINE SCH	DE0124	168.00	5164
	01/24/2020	1.24.2020 SCHOOL NUT	DE0124	2418.00	5183
	01/26/2020	1.24.2020 ONLINE SCH	DE0127	305.00	5223
	01/26/2020	1.24.2020 ONLINE SCH	DE0127	145.00	5224
	01/27/2020	1.26.2020 ONLINE SCH	DE0127	515.00	5225
	01/28/2020	1.27.2020 ONLINE SCH	DE0128	550.00	5298
	01/28/2020	1.27.2020 ONLINE SCH	DE0128	120.00	5299
	01/29/2020	1.28.2020 ONLINE SCH	DE0128	1040.00	5333
	01/30/2020	1.29.2020 ONLINE SCH	DE0129	200.00	5361
	01/30/2020	1.29.2020 ONLINE SCH	DE0129	75.00	5362
	01/31/2020	1.30.2020 ONLINE SCH	DE0131	718.80	5406
	01/31/2020	1.30.2020 ONLINE SCH	DE0131	260.75	5407
	01/31/2020	1.31.2020 SCHOOL NUT	DE0131	1974.75	5416
Revenue#	R3310	Totals		30,842.55	
Revenue#	R3311	CAFE HS MEALS			
	01/02/2020	12.30.19 ONLINE SCHO	DE0102	580.00	4396
	01/02/2020	1.1.20 ONLINE SCHOOL	DE0102	160.00	4409
	01/03/2020	1.2.2020 ONLINE SCHO	DE0103	690.00	4450
	01/06/2020	1.5.2020 ONLINE SCHO	DE0106	287.25	4524
	01/06/2020	1.3.2020 ONLINE SCHO	DE0106	500.00	4527
	01/07/2020	1.06.2020 ONLINE SCH	DE0107	835.00	4530
	01/07/2020	1.6.2020 SCHOOL NUTR	DE0107	1324.60	4584
	01/08/2020	1.07.2020 ONLINE SCH	DE0108	1236.50	4631
	01/09/2020	1.8.2020 ONLINE SCHO	DE0109	800.00	4661
	01/14/2020	1.13.2020 ONLINE SCH	DE0114	1135.00	4782
	01/14/2020	1.12.2020 ONLINE SCH	DE0114	175.00	4785
	01/14/2020	1.11.2020 ONLINE SCH	DE0114	30.00	4787
	01/14/2020	1.10.2020 ONLINE SCH	DE0114	484.25	4788
	01/14/2020	1.09.2020 ONLINE SCH	DE0114	1115.00	4790
	01/14/2020	WE 1.10.2020 SCHOOL	DE0114	2497.80	4795
	01/15/2020	1.14.2020 ONLINE SCH	DE0115	535.00	4831
	01/16/2020	1.15.2020 ONLINE SCH	DE0116	860.00	4852
	01/17/2020	1.16.2020 ONLINE SCH	DE0117	95.00	4877
	01/21/2020	1.17.2020 ONLINE SCH	DE0121	325.00	4957
	01/22/2020	1.21.2020 ONLINE SCH	DE0122	678.50	5035
	01/22/2020	1.21.2020 SCHOOL NUT	DE0122	2317.90	5038

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

	01/23/2020	1.22.2020 ONLINE SCH	DE0123	200.00	5074
	01/24/2020	1.23.2020 ONLINE SCH	DE0124	120.00	5162
	01/24/2020	1.24.2020 SCHOOL NUT	DE0124	520.00	5184
	01/26/2020	1.24.2020 ONLINE SCH	DE0127	90.00	5222
	01/28/2020	1.27.2020 ONLINE SCH	DE0128	40.00	5297
	01/30/2020	1.29.2020 ONLINE SCH	DE0129	550.00	5360
	01/31/2020	1.30.2020 ONLINE SCH	DE0131	800.00	5405
	01/31/2020	1.31.2020 SCHOOL NUT	DE0131	976.75	5414
Revenue#	R3311	Totals		19,958.55	
Revenue#	R3316	CAFE MS/PC ALACARTE ALA CARTE			
	01/07/2020	1.6.2020 SCHOOL NUTR	DE0107	129.05	4583
	01/07/2020	PAYMENT NATE CARPENT	DE0107	62.25	4586
	01/14/2020	WE 1.10.2020 SCHOOL	DE0114	125.25	4794
	01/22/2020	1.21.2020 SCHOOL NUT	DE0122	111.00	5041
	01/24/2020	1.22.2020 CATERING J	DE0124	68.00	5165
	01/24/2020	1.24.2020 SCHOOL NUT	DE0124	139.75	5185
	01/30/2020	1.30.2020 CATERING 1	DE0130	380.00	5363
	01/31/2020	1.30.2020 ILLY COFFE	DE0131	69.44	5410
	01/31/2020	COR CREDIT FOR CENTR	DE0131	-69.44	5411
	01/31/2020	1.31.2020 SCHOOL NUT	DE0131	193.45	5413
Revenue#	R3316	Totals		1,208.75	
Revenue#	R3320	CAFE HS ALACART			
	01/07/2020	1.6.2020 SCHOOL NUTR	DE0107	249.70	4585
	01/14/2020	WE 1.10.2020 SCHOOL	DE0114	657.85	4796
	01/22/2020	1.21.2020 SCHOOL NUT	DE0122	490.65	5039
	01/24/2020	1.24.2020 SCHOOL NUT	DE0124	207.75	5186
	01/31/2020	1.31.2020 SCHOOL NUT	DE0131	410.70	5415
Revenue#	R3320	Totals		2,016.65	
Revenue#	R3323	CAFE SCARBOROUGH SHARE			
	01/02/2020	PAYMENT RECEIVED FRO	DE0102	-36289.22	4401
Revenue#	R3323	Totals		-36,289.22	
Revenue#	R5018	STUDENT ACTIV SCHLR - INT			
	01/23/2020	1.14 INTEREST POSTED	DE0123	.80	5080
Revenue#	R5018	Totals		.80	
Revenue#	R5020	ROY RAYMOND SCHLR - INT			
	01/17/2020	50656 INEZ RAYMOND	TREAS RCPT	350.00	4952
		282556 JAN & RG RIDGE			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		01/27/2020	1.14 INT POSTING	DE0127	-350.00	5226
Revenue#	R5020	Totals			.00	
Revenue#	R5021	INEZ RAYMOND SCHLR - INT				
		01/17/2020	50656 ROY RAYMOND	TREAS RCPT	350.00	4953
			282556 JAN & RG RIDGE			
		01/27/2020	1.14 INT POSTING	DE0127	-350.00	5227
Revenue#	R5021	Totals			.00	
Revenue#	R5022	BILL GROSS SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	2.85	5081
Revenue#	R5022	Totals			2.85	
Revenue#	R5023	COLDWELL BNKR SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	1.81	5082
Revenue#	R5023	Totals			1.81	
Revenue#	R5024	COLE AMORELLO SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	9.48	5083
Revenue#	R5024	Totals			9.48	
Revenue#	R5025	EKEDAHN FMLY GOAT - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	4.97	5084
Revenue#	R5025	Totals			4.97	
Revenue#	R5026	JOSHUA KUCK SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	.12	5085
Revenue#	R5026	Totals			.12	
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	3.71	5086
Revenue#	R5027	Totals			3.71	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	18.03	5087
Revenue#	R5028	Totals			18.03	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	.01	5088
Revenue#	R5029	Totals			.01	
Revenue#	R5030	ROY RAYMOND SCHLR - PRIN				
		01/27/2020	1.14 INT POSTING	DE0127	350.00	5229
Revenue#	R5030	Totals			350.00	
Revenue#	R5031	INEZ RAYMOND SCHLT - PRIN				
		01/27/2020	1.14 INT POSTING	DE0127	350.00	5230
Revenue#	R5031	Totals			350.00	
Revenue#	R5037	ROBOTICS ENG SCHLR - PRIN				
		01/23/2020	1.14 INTEREST POSTED	DE0123	15.64	5089
		01/27/2020	1.14 INT POSTING	DE0127	-15.64	5228
Revenue#	R5037	Totals			.00	
Revenue#	R5038	TIMBERLAKE/SHERMAN - PRIN				
		01/07/2020	50631 DONATION	TREAS RCPT	2000.00	4629
			282395 JESSIE TIMBERLAKE			
Revenue#	R5038	Totals			2,000.00	
Revenue#	R5128	JON STANFORD SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	.35	5090
Revenue#	R5128	Totals			.35	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	49.16	5091
Revenue#	R5129	Totals			49.16	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	4.85	5092
Revenue#	R5130	Totals			4.85	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	4.67	5093
Revenue#	R5131	Totals			4.67	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	19.72	5094
Revenue#	R5132	Totals			19.72	
Revenue#	R5133	FRED HILSE SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	4.08	5095
Revenue#	R5133	Totals			4.08	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	6.64	5096
Revenue#	R5134	Totals			6.64	
Revenue#	R5135	BETTY KING SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	7.32	5097
Revenue#	R5135	Totals			7.32	
Revenue#	R5136	WENTWORTH FILES SCH - INT				
		01/27/2020	1.14 INT POSTING	DE0127	15.64	5231
Revenue#	R5136	Totals			15.64	
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	.07	5098
Revenue#	R5137	Totals			.07	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	.12	5103
Revenue#	R5142	Totals			.12	
Revenue#	R5144	DURWARD HOLMAN SCH - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	1.58	5099
Revenue#	R5144	Totals			1.58	
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	.04	5102
Revenue#	R5146	Totals			.04	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5147	WILBUR SCHOLAR -INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	.79	5100
Revenue#	R5147	Totals			.79	
Revenue#	R5148	FINDING/VOICE SCH - INT				
		01/23/2020	1.14 INTEREST POSTED	DE0123	.19	5101
Revenue#	R5148	Totals			.19	
Revenue#	R5204	FOOD SERVICE TRANSFER				
		01/03/2020	BUDGET TRANSFER FROM	DE0103	58239.00	4456
Revenue#	R5204	Totals			58,239.00	
Revenue#	R5242	HS TECH DEPT SCHLR - PRIN				
		01/17/2020	50658 HS TECH SHLRSH TREAS RCPT		148.00	4954
			282558 UNUM GROUP			
Revenue#	R5242	Totals			148.00	
Revenue#	R5249	ANDREW WARD HOLLAND PRIN				
		01/17/2020	50657 WARD SCHLRSHP TREAS RCPT		100.00	4955
			282557 MARK & CHRISTINA SIMPSON			
Revenue#	R5249	Totals			100.00	
GRAND TOTALS					2,100,421.16	
