

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		03/02/2020	G1444R	TAX RCPT	.42	6162
		363427				
		03/02/2020	V0050P	TAX RCPT	.04	6163
		363392				
		03/04/2020	T0420R	TAX RCPT	.01	6201
		363483				
		03/05/2020	J0800R	TAX RCPT	93.48	6241
		363499				
		03/05/2020	R1490R	TAX RCPT	58.60	6242
		363506				
		03/06/2020	S0802R	TAX RCPT	5.87	6254
		363516				
		03/09/2020	P0273R	TAX RCPT	135.78	6324
		363599				
		03/09/2020	P0390R	TAX RCPT	1.14	6325
		363615				
		03/09/2020	S0802R	TAX RCPT	.34	6326
		363598				
		03/11/2020	M0080P	TAX RCPT	.16	6383
		363694				
		03/12/2020	T1480R	TAX RCPT	.01	6409
		363753				
		03/13/2020	H0500R	TAX RCPT	.01	6428
		363784				
		03/16/2020	F0085R	TAX RCPT	273.27	6451
		363794				
		03/16/2020	B0011R	TAX RCPT	75.42	6452
		363841				
		03/16/2020	F0085R	TAX RCPT	133.47	6453
		363794				
		03/17/2020	B0011R	TAX RCPT	.09	6500
		364074				
		03/17/2020	T0022R	TAX RCPT	.36	6501
		364075				
		03/17/2020	M1018R	TAX RCPT	4.93	6502
		364664				
		03/17/2020	L0914R	TAX RCPT	.01	6503
		365110				
		03/18/2020	M1018R	TAX RCPT	.03	6546
		365215				
		03/19/2020	K0725R	TAX RCPT	.01	6549
		365231				
		03/19/2020	R0767R	TAX RCPT	.01	6550
		365242				
		03/19/2020	P1828R	TAX RCPT	.01	6551
		365271				
		03/19/2020	K0280R	TAX RCPT	.01	6552
		365272				
		03/19/2020	H1225R	TAX RCPT	.01	6553
		365273				

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	03/23/2020	C0234R	TAX RCPT	.02	6601		
	365328						
	03/24/2020	R0070R	TAX RCPT	79.44	6608		
	365346						
	03/24/2020	R0360R	TAX RCPT	.01	6609		
	365398						
	03/25/2020	H1389R	TAX RCPT	.18	6612		
	365567						
	03/26/2020	C2571R	TAX RCPT	.01	6626		
	365714						
	03/27/2020	M2057R	TAX RCPT	.01	6632		
	365977						
	03/30/2020	C1942R	TAX RCPT	-.03	6649		
	366051						
	03/30/2020	C1867R	TAX RCPT	81.96	6650		
	366095						
	03/30/2020	T0552R	TAX RCPT	.01	6651		
	366197						
	03/31/2020	B2502R	TAX RCPT	.22	6663		
	366318						
	03/31/2020	F1148R	TAX RCPT	.01	6664		
	366341						
	03/31/2020	W1800R	TAX RCPT	.79	6665		
	366353						
	03/31/2020	W1791R	TAX RCPT	.03	6666		
	366354						
	03/31/2020	D0350R	TAX RCPT	-.20	6667		
	366299						
	03/31/2020	G0490R	TAX RCPT	-.39	6668		
	366309						
	03/31/2020	D0950R	TAX RCPT	.01	6669		
	366344						
Revenue#	R0307	Totals		945.57			
Revenue#	R0309	RETURNED CHECK FEE					
			03/16/2020	50757 FEE F0413R	TREAS RCPT	25.00	6454
			283238	BANK OF AMERICA			
Revenue#	R0309	Totals		25.00			
Revenue#	R0318	EXCISE TAXES					
			03/02/2020	EXCISE FEE		8264.06	6160
			03/02/2020	02/28/2020 RAPID REN	TREAS RCPT	1702.13	6164
			283130	INFORME RAPID RENEWAL			
			03/04/2020	EXCISE FEE		5791.57	6199
			03/04/2020	03/03/2020 RAPID REN	TREAS RCPT	1399.76	6202
			283156	INFORME RAPID RENEWAL			
			03/04/2020	03/04/2020 RAPID REN	TREAS RCPT	4185.88	6203
			283156	INFORME RAPID RENEWAL			

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	03/05/2020	EXCISE FEE		7097.34	6239
	03/05/2020	03/04/2020 RAPID REN	TREAS RCPT	922.59	6243
	283158	ONLINE RAPID RENEWAL			
	03/06/2020	EXCISE FEE		5353.03	6252
	03/06/2020	03/05/2020 RAPID REN	TREAS RCPT	566.94	6255
	283164	ONLINE RAPID RENEWAL			
	03/09/2020	EXCISE FEE		9066.19	6322
	03/09/2020	03/06/2020 RR	TREAS RCPT	657.09	6327
	283176	INFORME/RAPID RENEWAL			
	03/10/2020	EXCISE FEE		6132.44	6347
	03/10/2020	03/10/2020 RR	TREAS RCPT	1299.79	6349
	283190	INFORME/RAPID RENEWAL			
	03/11/2020	EXCISE FEE		5394.07	6381
	03/11/2020	03/10/2020 RR	TREAS RCPT	3262.54	6384
	283205	INFORME/RAPIDRENEWAL			
	03/12/2020	EXCISE FEE		4508.01	6407
	03/12/2020	03/11/2020 RR	TREAS RCPT	711.01	6410
	283225	INFORME RAPID RENEWAL			
	03/13/2020	EXCISE FEE		6035.69	6426
	03/13/2020	03/12/2020 RR	TREAS RCPT	2731.47	6429
	283227	INFORME/RAPID RENEWAL			
	03/16/2020	EXCISE FEE		4540.03	6449
	03/16/2020	3/13/2020 RR	TREAS RCPT	592.37	6455
	283235	INFORME RAPID RENEWAL			
	03/17/2020	EXCISE FEE		3479.48	6498
	03/17/2020	03/16/2020 RAPID REN	TREAS RCPT	1205.46	6504
	283260	ONLINE RAPID RENEWAL			
	03/18/2020	03/18/2020 RAPID REN	TREAS RCPT	1010.58	6547
	283272	ONLINE RAPID RENEWAL			
	03/20/2020	EXCISE FEE		406.84	6590
	03/20/2020	03/18/2020 RAPID REN	TREAS RCPT	655.68	6592
	283275	ONLINE RAPID RENEWAL			
	03/20/2020	03/19/2020 RAPID REN	TREAS RCPT	1720.37	6593
	283276	ONLINE RAPID RENEWAL			
	03/23/2020	3/20/2020 RR	TREAS RCPT	2708.64	6602
	283282	INFORME/RAPID RENEWAL			
	03/25/2020	03/23/2020 RAPID REN	TREAS RCPT	2865.32	6613
	283287	ONLINE RAPID RENEWAL			
	03/25/2020	03/24/2020 RAPID REN	TREAS RCPT	2610.86	6614
	283288	ON LINE RAPID RENEWAL			
	03/27/2020	3/25/2020 RR	TREAS RCPT	2011.89	6633
	283321	ME/RAPIDRENEWAL			
	03/27/2020	3/26/2020 RR	TREAS RCPT	1380.12	6634
	283322	INFORME/RAPID RENEWAL			
	03/30/2020	03/27/2020 RAPID REN	TREAS RCPT	2462.46	6652
	283341	ONLINE RAPID RENEWAL			
Revenue#	R0318	Totals		102,731.70	
Revenue#	R0320	REGISTRATION FEES			
	03/02/2020	LOCAL FEE		166.00	6161
	03/02/2020	ME-6964X	TREAS RCPT	1.00	6165
	283135	JAMES HEWES			

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R0320	REGISTRATION FEES					
		03/02/2020	ME-20CNK	TREAS RCPT	1.00	6166
		283136	STEPHNN BURKE			
		03/02/2020	ME-1513F	TREAS RCPT	2.00	6167
		283140	PATRICK MILLER			
		03/02/2020	ME-22KWH	TREAS RCPT	1.00	6168
		283135	JAMES HEWES			
		03/02/2020	ME-4159X	TREAS RCPT	1.00	6169
		283135	JAMES HEWES			
		03/04/2020	LOCAL FEE		173.00	6200
		03/04/2020	392923	TREAS RCPT	1.00	6204
		283150	JODY SATALOFF			
		03/04/2020	ME-0649M	TREAS RCPT	1.00	6205
		283155	ED PERRY			
		03/05/2020	LOCAL FEE		93.00	6240
		03/06/2020	LOCAL FEE		107.00	6253
		03/06/2020	ME-218JY	TREAS RCPT	1.00	6256
		283166	LEE JACOBSON			
		03/06/2020	ME-190EV	TREAS RCPT	1.00	6257
		283166	LEE JACOBSON			
		03/06/2020	ME-190ES	TREAS RCPT	1.00	6258
		283166	LEE JACOBSON			
		03/09/2020	LOCAL FEE		177.00	6323
		03/09/2020	392928	TREAS RCPT	1.00	6328
		283188	KENNETH BROWN			
		03/10/2020	LOCAL FEE		138.00	6348
		03/10/2020	ME-20NTJ	TREAS RCPT	1.00	6350
		283203	CHARLES PILLSBURY			
		03/10/2020	392930	TREAS RCPT	1.00	6351
		283204	RICHARD RODERICK			
		03/10/2020	392929	TREAS RCPT	1.00	6352
		283204	RICHARD RODERICK			
		03/11/2020	LOCAL FEE		130.00	6382
		03/11/2020	ME-217RJ	TREAS RCPT	2.00	6385
		283207	SHANNON AURITT			
		03/11/2020	392932	TREAS RCPT	1.00	6386
		283209	GORDON MONK-CASH			
		03/11/2020	392933	TREAS RCPT	2.00	6387
		283211	SARAH CRAWFORD-CASH			
		03/12/2020	LOCAL FEE		89.00	6408
		03/12/2020	392935	TREAS RCPT	1.00	6411
		283226	WILLIAM OWENS			
		03/12/2020	5507X/392936	TREAS RCPT	1.00	6412
		283226	WILLIAM OWENS			
		03/13/2020	LOCAL FEE		107.00	6427
		03/13/2020	392938	TREAS RCPT	1.00	6430
		283229	JOHN CHAELEBOIS-CASH			
		03/13/2020	392937	TREAS RCPT	1.00	6431
		283230	MARIE AHEARN			
		03/13/2020	392939	TREAS RCPT	1.00	6432
		283231	PAUL FARROW			

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	03/16/2020	LOCAL FEE		149.00	6450
	03/16/2020	392940	TREAS RCPT	1.00	6456
	283253	JAMES HARRISON			
	03/16/2020	ME-20BFS	TREAS RCPT	2.00	6457
	283254	BRYAN MORSE			
	03/17/2020	LOCAL FEE		54.00	6499
	03/18/2020	LOCAL FEE		1.00	6545
	03/20/2020	LOCAL FEE		5.00	6591
Revenue#	R0320	Totals		1,417.00	
Revenue#	R0321	CLERK FEES			
	03/04/2020	10549547	TREAS RCPT	2.00	6206
	283150	JODY SATALOFF			
	03/04/2020	6 DEATH CERT/SPRAGUE	TREAS RCPT	41.00	6207
	283151	JONES, RICH & BARNES			
	03/04/2020	DP/SPRAGUE	TREAS RCPT	14.00	6208
	283151	JONES, RICH & BARNES			
	03/04/2020	2 ML CERT COPY	TREAS RCPT	18.60	6209
	283152	COOPER HIGGINS			
	03/06/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6259
	283174	DONNA O'BRIEN			
	03/06/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6260
	283174	DONNA O'BRIEN			
	03/06/2020	DOG LIC DUPLICATE	TREAS RCPT	1.00	6261
	283168	TRACY LORING			
	03/09/2020	BIRTH CERT COPY	TREAS RCPT	13.00	6329
	283189	ADAM POWERS			
	03/09/2020	DOG LIC DUPLICATE	TREAS RCPT	1.00	6330
	283178	SARA-ANN C. LINCOLN			
	03/09/2020	ML	TREAS RCPT	36.00	6331
	283181	GABRIELA BASSI			
	03/11/2020	(3) CERT MARRIAGE	TREAS RCPT	24.20	6388
	283206	WM S & DARRIAN C DAY			
	03/12/2020	ML CERT COPY	TREAS RCPT	13.00	6413
	283221	JENNIFER GARDNER			
	03/16/2020	DOG LIC M/F	TREAS RCPT	1.00	6458
	283234	TINA ALLEN			
	03/16/2020	2 BIRTH CERT COPY	TREAS RCPT	18.60	6459
	283251	JASON BICKNELL			
Revenue#	R0321	Totals		239.40	
Revenue#	R0323	PD UNCLAIMED PROPRTY			
	03/23/2020	50774 UNCLAIMED PROP	TREAS RCPT	79.35	6603
	283284	PROPERTY ROOM.COM			
Revenue#	R0323	Totals		79.35	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0324	POLICE FINES-FEES				
		03/04/2020	50749 CHECKS	TREAS RCPT	35.00	6210
		283148	POLICE DEPARTMENT			
		03/12/2020	65/CASH & 5 CK	TREAS RCPT	105.00	6414
		283222	POLICE DEPT.			
		03/25/2020	50776 CASH	TREAS RCPT	15.00	6615
		283298	POLICE DEPT - ED HUNT			
		03/25/2020	50776 2 CHECKS	TREAS RCPT	35.00	6616
		283298	POLICE DEPT - ED HUNT			
Revenue#	R0324	Totals			190.00	
Revenue#	R0326	MISC. REVENUES				
		03/02/2020	COPIES	TREAS RCPT	5.50	6170
		283137	CASH			
		03/05/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	6244
		283157	ELIZABETH MYLROI-CASH			
		03/06/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	6262
		283165	MICHANGELO DELLAQUILA			
		03/09/2020	INS FAX FEE	TREAS RCPT	2.00	6332
		283180	ROBERT CRANE			
		03/10/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	6353
		283194	JONATHAN CHAPMAN			
		03/11/2020	SALES TAX REIMB.3.1	TREAS RCPT	4.07	6389
		283210	DEBRA LANE			
		03/11/2020	COPIES	TREAS RCPT	1.00	6390
		283216	CASH			
		03/12/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	6415
		283220	MICHAEL SMARC			
		03/13/2020	INS FAX FEE	TREAS RCPT	2.00	6433
		283232	ARTHUR SCHLIESMAN			
		03/16/2020	50762 11/6/19 SIGN	TREAS RCPT	1275.00	6460
		283243	PROGRESSIVE INSURANCE			
		03/16/2020	STREET MAP	TREAS RCPT	1.00	6461
		283244	CASH			
		03/17/2020	MCGRATH BACK PACK PR DE0317		-1000.00	6494
		03/17/2020	50765 PEND SCHL ACCT	TREAS RCPT	1000.00	6505
		283269	PAUL McGRATH			
		03/24/2020	UNTRACED TAX VARAIAN	TREAS RCPT	- .20	6610
		283286	UNTRACED VARIANCE - TAXES			
		03/30/2020	DEPOSIT OVERAGE	TREAS RCPT	.16	6653
		283347	DEPOSIT OVERAGE			
		03/31/2020	TAX DEPOSIT OVER	TREAS RCPT	.20	6670
		283348	TAX CHECKS OVERAGE			
Revenue#	R0326	Totals			1,298.73	
Revenue#	R0327	INVESTMENT INCOME				
		03/02/2020	2.28 PUB INT POSTING	DE0302	1202.06	6156
		03/02/2020	2.28 PUB INT CUNNER	DE0302	4.64	6157

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	03/17/2020	3.16 TD INT POSTED	DE0317	5523.73	6488
	03/17/2020	2.29 TD INT POSTED	DE0317	96.36	6489
	03/20/2020	3.14 CD INT POSTED	DE0320	6103.37	6555
Revenue#	R0327	Totals		12,930.16	
Revenue#	R0328	INT EARN - RIVERSIDE CARE			
	03/02/2020	2.28 PUB INT STROUT	DE0302	50.27	6159
	03/20/2020	3.14 CD INT POSTED	DE0320	520.83	6586
Revenue#	R0328	Totals		571.10	
Revenue#	R0329	MISC. FEDERAL REVENUES			
	03/02/2020	2.28 PUB INT 15 PILO	DE0302	.23	6158
Revenue#	R0329	Totals		.23	
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
	03/04/2020	50752 CASG	TREAS RCPT	336.00	6211
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK1485	TREAS RCPT	10.00	6212
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK 392	TREAS RCPT	10.00	6213
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK 3151	TREAS RCPT	15.00	6214
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK 1954	TREAS RCPT	20.00	6215
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK 124	TREAS RCPT	5.00	6216
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK 15	TREAS RCPT	15.00	6217
		283147 PUBLIC WORKS			
	03/05/2020	162/CASH;3 CK	TREAS RCPT	804.71	6245
		283162 PUBLIC WORKS			
	03/09/2020	RECYCLING CTR 3.4	DE0309	135.00	6321
	03/10/2020	JSW GARDEN DESIGN	TREAS RCPT	350.00	6354
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	GREENSIDE PROPERTY	TREAS RCPT	415.00	6355
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	TRANSFERSTATION CASH	TREAS RCPT	535.00	6356
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	TAMMARO	TREAS RCPT	20.00	6357
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	SPRAGUE CORP	TREAS RCPT	30.00	6358
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	TMR PROPERTY	TREAS RCPT	60.00	6359
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	ANYTHING GOES	TREAS RCPT	300.00	6360
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	THOMPSON PROPERTYMGT	TREAS RCPT	300.00	6361
		283195 PUBLIC WORKS DEPARTMENT			

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	03/11/2020	FARRAR CK#124	TREAS RCPT	150.00	6391
	283215	PUBLIC WORKS DEPARTMENT			
	03/12/2020	RECYCLING CTR. 3.11	DE0312	180.00	6406
	03/12/2020	RICHARDS LANDSCAPING	TREAS RCPT	90.00	6416
	283224	PUBLIC WORKS DEPARTMENT			
	03/12/2020	TRANSFER STATION REV	TREAS RCPT	91.00	6417
	283224	PUBLIC WORKS DEPARTMENT			
	03/12/2020	SCHNITZER	TREAS RCPT	217.55	6418
	283224	PUBLIC WORKS DEPARTMENT			
	03/17/2020	50766 CASH	TREAS RCPT	46.25	6506
	283268	PUBLIC WORKS			
	03/17/2020	50766 CHECK 5753	TREAS RCPT	90.00	6507
	283268	PUBLIC WORKS			
	03/17/2020	50766 CHECK 2748	TREAS RCPT	46.00	6508
	283268	PUBLIC WORKS			
	03/17/2020	50766 CHK 2132199521	TREAS RCPT	195.45	6509
	283268	PUBLIC WORKS			
	03/17/2020	50766 CHECK 5236	TREAS RCPT	300.00	6510
	283268	PUBLIC WORKS			
	03/20/2020	RECYCLING CTR 3.18	DE0320	275.00	6589
	03/20/2020	50771 CASH	TREAS RCPT	456.00	6594
	283278	PUBLIC WORKS			
	03/20/2020	50771 5 CHECKS	TREAS RCPT	130.00	6595
	283278	PUBLIC WORKS			
	03/23/2020	50775 CASH	TREAS RCPT	489.00	6604
	283285	PUBLIC WORKS - AL WARD			
	03/23/2020	50775 6 CHECKS	TREAS RCPT	728.46	6605
	283285	PUBLIC WORKS - AL WARD			
	03/27/2020	3.20 RECYCLING	DE0327	35.00	6627
	03/27/2020	3.21 RECYCLING	DE0327	225.00	6628
	03/27/2020	3.23 RECYCLING	DE0327	100.00	6629
	03/27/2020	3.25 RECYCLING	DE0327	30.00	6630
	03/27/2020	50778 CHECK 16439	TREAS RCPT	216.00	6635
	283324	AL WARD			
	03/27/2020	50778 CASH	TREAS RCPT	303.00	6636
	283324	AL WARD			
	03/27/2020	50778 CEHCK 288	TREAS RCPT	15.00	6637
	283324	AL WARD			
	03/27/2020	50778 CHECK 5399	TREAS RCPT	40.00	6638
	283324	AL WARD			
	03/27/2020	50778 CHECK 534120	TREAS RCPT	120.00	6639
	283324	AL WARD			
	03/27/2020	50778 CHECK 1109	TREAS RCPT	55.00	6640
	283324	AL WARD			
	03/27/2020	50778 CHECK 12807	TREAS RCPT	75.00	6641
	283324	AL WARD			
	03/31/2020	50782 CASH	TREAS RCPT	520.00	6671
	283351	PUBLIC WORKS AL WARD			
	03/31/2020	50782 CHECK 4425	TREAS RCPT	15.00	6672
	283351	PUBLIC WORKS AL WARD			
	03/31/2020	50782 CHECK 1390	TREAS RCPT	15.00	6673
	283351	PUBLIC WORKS AL WARD			
	03/31/2020	50782 CHECK 181	TREAS RCPT	15.00	6674
	283351	PUBLIC WORKS AL WARD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		03/31/2020	50782 CHECK2432	TREAS RCPT	95.00	6675
			283351 PUBLIC WORKS AL WARD			
		03/31/2020	CREDIT CARD 3/27/202	TREAS RCPT	130.00	6676
			283352 PUBLIC WORKS CREDIR CARD			
		03/31/2020	CREDIT CARD 3/28/202	TREAS RCPT	55.00	6677
			283352 PUBLIC WORKS CREDIR CARD			
		03/31/2020	CREDIT CARD 3/30/202	TREAS RCPT	35.00	6678
			283352 PUBLIC WORKS CREDIR CARD			
R0335	Totals				8,939.42	
R0337	OFFICERS ROW RENTAL					
		03/17/2020	50768 APRIL 2020	TREAS RCPT	1567.00	6511
			283271 THROUGH THESE DOORS			
R0337	Totals				1,567.00	
R0338	FW BLDG #326 RENT					
		03/02/2020	50747 RENT FEB 2020	TREAS RCPT	445.50	6171
			283133 MAINELY CHIROPRACTIC LLC, PA			
		03/02/2020	50747 MAR DUE \$2.00	TREAS RCPT	455.00	6172
			283133 MAINELY CHIROPRACTIC LLC, PA			
R0338	Totals				900.50	
R0339	CABLE FRANCISE FEE					
		03/31/2020	50783 CY2019 FEE	TREAS RCPT	156212.57	6679
			283353 CHARTER COMMUNICATIONS			
R0339	Totals				156,212.57	
R0341	COMM.SERV.ADULT PROG.					
		03/09/2020	COMMUNITY SERV 3.3	DE0309	3.00	6296
		03/09/2020	COMMUNITY SERV 3.3	DE0309	68.00	6299
		03/09/2020	COMMUNITY SERV 3.2	DE0309	70.40	6305
		03/09/2020	COMMUNITY SERV 3.5	DE0309	324.00	6309
		03/09/2020	COMMUNITY SERV 3.1	DE0309	127.20	6314
		03/09/2020	COMMUNITY SERV 3.4	DE0309	84.00	6319
		03/16/2020	2/17-3/1/2020 CS ACT	DE0316	998.25	6443
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	246.00	6512
			283259 ACTIVE NETWORK REGS			
		03/17/2020	DEPOSIT 3/11/2020	TREAS RCPT	70.40	6513
			283259 ACTIVE NETWORK REGS			
		03/17/2020	DEPOSIT 3/12/2020	TREAS RCPT	213.00	6514
			283259 ACTIVE NETWORK REGS			
		03/17/2020	DEPOSIT 3/11/2020	TREAS RCPT	6.00	6515
			283258 COMMUNITY SERVICES			
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	432.00	6516
			283259 ACTIVE NETWORK REGS			
R0341	Totals				2,642.25	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0346	COMMUNITY CENTER RENTALS	03/04/2020	50755 MARCH 2020	TREAS RCPT	1538.00	6218
		283154	EDWARD JONES			
		03/09/2020	FEB&MARCH 2020 RENT	TREAS RCPT	1124.00	6333
		283183	JAMES WAGNER			
R0346	Totals				2,662.00	
R0347	COMM.SERV.YOUTH PROG					
	FEEs	03/09/2020	COMMUNITY SERV 3.2	DE0309	50.00	6306
		03/09/2020	COMMUNITY SERV 3.1	DE0309	5.00	6311
		03/09/2020	COMMUNITY SERV 3.1	DE0309	78.00	6315
		03/09/2020	COMMUNITY SERV 3.5	DE0309	276.00	6317
		03/09/2020	COMMUNITY SERV 3.4	DE0309	80.00	6320
		03/16/2020	2/17-3/1/2020 CS ACT	DE0316	6342.34	6444
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	40.00	6517
		283259	ACTIVE NETWORK REGS			
		03/17/2020	DEPOSIT 3/11/2020	TREAS RCPT	185.00	6518
		283258	COMMUNITY SERVICES			
R0347	Totals				7,056.34	
R0348	PORTLAND WATER DISTRICT					
	BILLING	03/09/2020	2/24 - 2/28/2020	TREAS RCPT	13884.25	6334
		283179	PORTLAND WATER DISTRICT			
		03/16/2020	50763 2/24-28/2020	TREAS RCPT	-13884.25	6462
		283252	PORTLAND WATER DISTRICT			
		03/17/2020	2.29 PWD BILLINGS	DE0317	178565.63	6490
R0348	Totals				178,565.63	
R0349	SEWER CONNECTION FEES					
		03/11/2020	FITZPATRICK CK#8425	TREAS RCPT	4000.00	6392
		283215	PUBLIC WORKS DEPARTMENT			
		03/17/2020	50766 CHECK 8427	TREAS RCPT	4000.00	6519
		283268	PUBLIC WORKS			
		03/17/2020	50766 CHECK 8404	TREAS RCPT	8000.00	6520
		283268	PUBLIC WORKS			
R0349	Totals				16,000.00	
R0352	PWD - MISC ADJUSTMENTS					
	SEWER FUND	03/17/2020	2.29 PWD BILLINGS LA	DE0317	211.49	6491
		03/17/2020	2.29 PWD BILLINGS TX	DE0317	-513.15	6492
		03/17/2020	2.29 PWD BILLINGS NS	DE0317	1118.42	6493
R0352	Totals				816.76	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	03/02/2020	3 BTS & TLS	TREAS RCPT	16.80	6173
		283135	JAMES HEWES			
		03/02/2020	BOAT REG&2 TL	TREAS RCPT	34.00	6174
		283136	STEPEHN BURKE			
		03/02/2020	BOAT REG	TREAS RCPT	21.00	6175
		283140	PATRICK MILLER			
		03/02/2020	3 BTS & TLS	TREAS RCPT	48.80	6176
		283135	JAMES HEWES			
		03/02/2020	3 BTS & TLS	TREAS RCPT	10.00	6177
		283135	JAMES HEWES			
		03/04/2020	392923	TREAS RCPT	6.00	6219
		283150	JODY SATALOFF			
		03/04/2020	BT & 2 TL	TREAS RCPT	9.00	6220
		283155	ED PERRY			
		03/06/2020	03/05/2020 ONLINE BT	TREAS RCPT	44.80	6263
		283163	INFORME ONLINE BOATS			
		03/06/2020	3 BOATS & 3TL	TREAS RCPT	6.00	6264
		283166	LEE JACOBSON			
		03/06/2020	3 BOATS & 3TL	TREAS RCPT	6.00	6265
		283166	LEE JACOBSON			
		03/06/2020	3 BOATS & 3TL	TREAS RCPT	6.00	6266
		283166	LEE JACOBSON			
		03/09/2020	03/06/2020 ONLINE BT	TREAS RCPT	30.60	6335
		283177	INFORMEONLINE BTS			
		03/09/2020	392928	TREAS RCPT	40.80	6336
		283188	KENNETH BROWN			
		03/10/2020	BOAT REGISTRATION	TREAS RCPT	66.00	6362
		283203	CHARLES PILLSBURY			
		03/10/2020	392930	TREAS RCPT	76.80	6363
		283204	RICHARD RODERICK			
		03/10/2020	392929	TREAS RCPT	6.00	6364
		283204	RICHARD RODERICK			
		03/11/2020	392933	TREAS RCPT	12.60	6393
		283211	SARAH CRAWFORD-CASH			
		03/11/2020	03/10/2020 ONLINE BT	TREAS RCPT	12.00	6394
		283212	INFORME/ONLINE BTS			
		03/11/2020	BOAT/TL/CAR	TREAS RCPT	12.00	6395
		283207	SHANNON AURITT			
		03/11/2020	392932	TREAS RCPT	12.00	6396
		283209	GORDON MONK-CASH			
		03/12/2020	392936	TREAS RCPT	49.20	6419
		283226	WILLIAM OWENS			
		03/12/2020	392935	TREAS RCPT	12.00	6420
		283226	WILLIAM OWENS			
		03/13/2020	03/12/2020 ONLINE BT	TREAS RCPT	33.00	6434
		283228	INFORME/ONLINE BTS			
		03/13/2020	392938	TREAS RCPT	12.60	6435
		283229	JOHN CHAELEBOIS-CASH			
		03/13/2020	18ZAM	TREAS RCPT	57.60	6436
		283230	MARIE AHEARN			
		03/13/2020	150YJ	TREAS RCPT	12.00	6437
		283231	PAUL FARROW			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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	03/16/2020	03/13/2020 ONLINE BT	TREAS RCPT	42.00	6463
	283236	INFORME ONLINE BTS			
	03/16/2020	4416W/392940	TREAS RCPT	16.80	6464
	283253	JAMES HARRISON			
	03/16/2020	3/14/2020 ONLINE BT	TREAS RCPT	19.20	6465
	283236	INFORME ONLINE BTS			
	03/16/2020	BOAT & TL	TREAS RCPT	30.40	6466
	283254	BRYAN MORSE			
	03/23/2020	3/19/2020 ONLINE BT	TREAS RCPT	6.00	6606
	283281	INFORME ONLINE BOATS			
	03/23/2020	3/20-3/21/2020 ONL B	TREAS RCPT	77.80	6607
	283283	INFORME/ONLINE BOATS			
Revenue#	R0359	Totals		845.80	
Revenue#	R0361	ACTIVE NET			
	03/16/2020	2/17-3/1/2020 CS ACT	DE0316	-48243.82	6442
	03/16/2020	50764 2/17-29/2020	TREAS RCPT	19199.20	6467
	283256	ACTIVE NETWORK			
	03/16/2020	50764 3/1/2020	TREAS RCPT	29044.62	6468
	283256	ACTIVE NETWORK			
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE			
		AM CARE,K CARE,PM CARE			
	03/09/2020	COMMUNITY SERV 3.4	DE0309	400.00	6293
	03/09/2020	COMMUNITY SERV 3.3	DE0309	40.00	6300
	03/09/2020	COMMUNITY SERV 3.2	DE0309	590.00	6307
	03/09/2020	COMMUNITY SERV 3.1	DE0309	80.00	6316
	03/16/2020	2/17-3/1/2020 CS ACT	DE0316	32198.34	6445
	03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	632.00	6521
	283259	ACTIVE NETWORK REGS			
Revenue#	R0364	Totals		33,940.34	
Revenue#	R0365	RENTAL-SCHOOL FACILITIES			
	03/09/2020	MWC 2020	TREAS RCPT	576.00	6337
	283182	MAINE TRACK CLUB			
	03/11/2020	GYM RENTAL	TREAS RCPT	278.75	6397
	283208	YES! PROGRAM			
Revenue#	R0365	Totals		854.75	
Revenue#	R0375	COMM.SERV.FITNESS CTR			
		FEES			
	03/09/2020	COMMUNITY SERV 3.4	DE0309	20.00	6295
	03/09/2020	COMMUNITY SERV 3.3	DE0309	10.00	6298
	03/09/2020	COMMUNITY SERV 3.3	DE0309	20.00	6302
	03/09/2020	COMMUNITY SERV 3.2	DE0309	5.00	6304
	03/09/2020	COMMUNITY SERV 3.2	DE0309	300.40	6310

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0375	COMM.SERV.FITNESS CTR					
	FEEES					
		03/09/2020	COMMUNITY SERV 3.1	DE0309	5.00	6313
		03/16/2020	2/17-3/1/2020 CS ACT	DE0316	2384.45	6447
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	173.80	6522
		283259	ACTIVE NETWORK REGS			
		03/17/2020	DEPOSIT 3/12/2020	TREAS RCPT	5.00	6523
		283258	COMMUNITY SERVICES			
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	236.80	6524
		283259	ACTIVE NETWORK REGS			
R0375	Totals				3,160.45	
R0395	STATE GA REIMBURSEMENT					
		03/16/2020	50761 10/1-11/30/19	TREAS RCPT	7618.40	6469
		283241	STATE OF MAINE			
R0395	Totals				7,618.40	
R0398	STATE REVENUE SHARING					
		03/18/2020	50769 MARCH 2020	TREAS RCPT	26891.02	6548
		283273	STATE OF MAINE			
R0398	Totals				26,891.02	
R0410	BLDG PERMIT FEE					
		03/02/2020	200415	TREAS RCPT	280.00	6178
		283138	CASH			
		03/02/2020	200416	TREAS RCPT	490.00	6179
		283139	ANDREW GAYNOR			
		03/02/2020	FEB 20 PLUMBING FEES	DE0302	-265.00	6154
		03/04/2020	4911	TREAS RCPT	50.00	6221
		283141	EMILY BENVENGA/INV CLOUD			
		03/04/2020	4912	TREAS RCPT	40.00	6222
		283142	BABAK MOHABBATI/INVOICE CLOUD			
		03/04/2020	4913 PLUMBING	TREAS RCPT	40.00	6223
		283143	COASTAL PLUMBING & HEATING			
		03/04/2020	20047	TREAS RCPT	2870.00	6224
		283144	CLOUTIER CONTRUCTION INC			
		03/04/2020	SSW/CLOUTIER	TREAS RCPT	250.00	6225
		283144	CLOUTIER CONTRUCTION INC			
		03/05/2020	200418R	TREAS RCPT	50.00	6246
		283159	CINDY OLSEN			
		03/05/2020	4914 PLUMBING	TREAS RCPT	270.00	6247
		283161	STEVE BEAUCHEMIN			
		03/06/2020	200419	TREAS RCPT	550.00	6267
		283169	TREVOR WATSON/INV CLOUD			
		03/06/2020	200420	TREAS RCPT	25.00	6268
		283170	TRAVIS BLAKE/INV CLOUD			
		03/06/2020	200421	TREAS RCPT	1500.00	6269
		283171	STUART RICE/INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		03/06/2020	200422	TREAS RCPT	50.00	6270
		283172	JENNIFER ODENWALD			
		03/06/2020	200423	TREAS RCPT	50.00	6271
		283173	ELEGANT HOMES PROPERTY MANAGMT			
		03/06/2020	200424 /R2-4	TREAS RCPT	50.00	6272
		283173	ELEGANT HOMES PROPERTY MANAGMT			
		03/06/2020	200425/ U8-39	TREAS RCPT	50.00	6273
		283173	ELEGANT HOMES PROPERTY MANAGMT			
		03/09/2020	200430	TREAS RCPT	325.00	6338
		283184	ANDREW CLUFF			
		03/09/2020	200428	TREAS RCPT	50.00	6339
		283185	CINDY OLSEN			
		03/09/2020	200429	TREAS RCPT	350.00	6340
		283186	HEATHER WACKSMAN			
		03/09/2020	200427	TREAS RCPT	50.00	6341
		283187	ELEGANT HOMES PROP MANAGEMENT			
		03/09/2020	200426/ U16-64	TREAS RCPT	50.00	6342
		283187	ELEGANT HOMES PROP MANAGEMENT			
		03/10/2020	200435	TREAS RCPT	25.00	6365
		283196	LESA OUELETTE/INV CLOUD			
		03/10/2020	200431	TREAS RCPT	100.00	6366
		283197	THOMAS DOLAN			
		03/10/2020	200433	TREAS RCPT	25.00	6367
		283198	MICHAEL RAUTENBERG			
		03/10/2020	200434R	TREAS RCPT	50.00	6368
		283199	COTTAGE BY THE SEA LLC			
		03/10/2020	200432	TREAS RCPT	95.00	6369
		283200	THE WIRE GUY			
		03/10/2020	200436	TREAS RCPT	1470.00	6370
		283201	FITZPATRICK ASSOC			
		03/10/2020	200437	TREAS RCPT	140.00	6371
		283202	WM H JORDAN FARM LLC			
		03/11/2020	200439	TREAS RCPT	50.00	6398
		283214	SUSAN HENDERSON/INV CLOUD			
		03/11/2020	200438	TREAS RCPT	30.00	6399
		283218	KS REMODELING			
		03/16/2020	4916 PLUMBING	TREAS RCPT	160.00	6470
		283240	ROGER GAUDREAU/INV CLOUD			
		03/16/2020	200442	TREAS RCPT	25.00	6471
		283242	MARK BOWDLER/INV CLOUD			
		03/16/2020	HEALTH PERMIT 2011	TREAS RCPT	50.00	6472
		283245	CASH			
		03/16/2020	200444	TREAS RCPT	75.00	6473
		283246	CASH			
		03/16/2020	200440	TREAS RCPT	40.00	6474
		283247	BAUMAN ELECTRIC			
		03/16/2020	200441	TREAS RCPT	50.00	6475
		283248	KRISTINA FINNNIE CONCANNON			
		03/16/2020	200443	TREAS RCPT	210.00	6476
		283249	EMILIE O CROMWELL			
		03/16/2020	200445	TREAS RCPT	281.00	6477
		283250	CRISTIAN WEBBER/INV CLOUD			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/17/2020	200447	TREAS RCPT	1700.00	6525
	283261	JOHNNA COGGIN/INV CLOUD			
	03/17/2020	200448	TREAS RCPT	100.00	6526
	283262	KAITLYN BENNETT/INV CLOUD			
	03/17/2020	200446	TREAS RCPT	5600.00	6527
	283263	RAINBOW CONSTRUCTION			
	03/17/2020	SSW/STICKNEY	TREAS RCPT	250.00	6528
	283263	RAINBOW CONSTRUCTION			
	03/17/2020	200449	TREAS RCPT	1470.00	6529
	283264	FITZPATRICK ASSOC			
	03/17/2020	200450	TREAS RCPT	1470.00	6530
	283266	FITZPATRICK ASSOC			
	03/17/2020	200451/U29-64-120	TREAS RCPT	1470.00	6531
	283266	FITZPATRICK ASSOC			
	03/17/2020	200452	TREAS RCPT	6300.00	6532
	283267	MAXWELL COVE LLC			
	03/17/2020	SSW	TREAS RCPT	250.00	6533
	283267	MAXWELL COVE LLC			
	03/25/2020	200453	TREAS RCPT	100.00	6617
	283296	JOH MACISSO/INV CLOUD			
	03/25/2020	200454	TREAS RCPT	200.00	6618
	283297	WILLIAM MCGRATH/INV CLOUD			
	03/25/2020	200461	TREAS RCPT	50.00	6619
	283289	KAITLY BENNETT/INV CLOUD			
	03/25/2020	200460	TREAS RCPT	650.00	6620
	283290	RUSSELL DOUCETTE/INV CLOUD			
	03/25/2020	200459	TREAS RCPT	50.00	6621
	283291	JOSH PROKEY/INV CLOUD			
	03/25/2020	200458	TREAS RCPT	50.00	6622
	283292	JOHN DORVEE/INV CLOUD			
	03/25/2020	200457	TREAS RCPT	50.00	6623
	283293	ROBERT BAUMAN/INV CLOUD			
	03/25/2020	200456	TREAS RCPT	130.00	6624
	283294	DONNA PERREAULT/INV CLOUD			
	03/25/2020	200455	TREAS RCPT	600.00	6625
	283295	MIKE BACKMAN/INV CLOUD			
	03/27/2020	4920	TREAS RCPT	60.00	6642
	283325	STEPHEN CORBEAU/INV CLOUD			
	03/27/2020	4919 PLUMBING	TREAS RCPT	80.00	6643
	283326	JAMES ROBINSON/INV CLOUD			
	03/27/2020	200462	TREAS RCPT	50.00	6644
	283327	JOHN CONNORS/INV CLOUD			
	03/27/2020	200463	TREAS RCPT	50.00	6645
	283328	JOHN CONNORS/INV CLOUD			
	03/30/2020	SSW	TREAS RCPT	250.00	6654
	283338	CONSTANCE BUTTLAR			
	03/30/2020	4925 PLUMBING	TREAS RCPT	110.00	6655
	283346	JEREMY MARSTON/INV CLOUD			
	03/30/2020	SSW	TREAS RCPT	250.00	6656
	283339	MATT EDWARDS			
	03/30/2020	200016	TREAS RCPT	1848.00	6657
	283340	17 STONE BRIDGE LLC			
	03/30/2020	200464	TREAS RCPT	240.00	6658
	283343	FRANK BREGGIA/INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0410	BLDG PERMIT FEE				
		03/30/2020	4923 PLUMBING	TREAS RCPT	190.00	6659
		283344	JOHN CONNORS/INV CLOUD			
		03/30/2020	4924 PLUMBING	TREAS RCPT	190.00	6660
		283345	JOHN CONNORS/INV CLOUD			
Revenue#	R0410	Totals			33,859.00	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES				
		03/02/2020	200415	TREAS RCPT	120.00	6180
		283138	CASH			
		03/02/2020	200416	TREAS RCPT	210.00	6181
		283139	ANDREW GAYNOR			
		03/04/2020	200417	TREAS RCPT	1230.00	6226
		283144	CLOUTIER CONTRUCTION INC			
		03/10/2020	200436	TREAS RCPT	630.00	6372
		283201	FITZPATRICK ASSOC			
		03/10/2020	200437	TREAS RCPT	60.00	6373
		283202	WM H JORDAN FARM LLC			
		03/16/2020	200443	TREAS RCPT	90.00	6478
		283249	EMILIE O CROMWELL			
		03/17/2020	200446	TREAS RCPT	2400.00	6534
		283263	RAINBOW CONSTRUCTION			
		03/17/2020	200449	TREAS RCPT	630.00	6535
		283264	FITZPATRICK ASSOC			
		03/17/2020	200450	TREAS RCPT	630.00	6536
		283266	FITZPATRICK ASSOC			
		03/17/2020	200451/U29-64-120	TREAS RCPT	630.00	6537
		283266	FITZPATRICK ASSOC			
		03/17/2020	200452	TREAS RCPT	2700.00	6538
		283267	MAXWELL COVE LLC			
		03/30/2020	200016	TREAS RCPT	792.00	6661
		283340	17 STONE BRIDGE LLC			
Revenue#	R0417	Totals			10,122.00	
Revenue#	R0434	INVESTMENT INCOME				
		03/20/2020	3.14 CD INT POSTED	DE0320	27.82	6585
Revenue#	R0434	Totals			27.82	
Revenue#	R0460	PLANNING BD & ZBA FEES				
		03/05/2020	PB APP /DOYLE	TREAS RCPT	300.00	6248
		283160	STEPHEN HIGHT			
		03/11/2020	ZBA APP	TREAS RCPT	150.00	6400
		283217	MICHAEL OFLINN			
Revenue#	R0460	Totals			450.00	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0498	INVESTMENT INCOME THOMAS JORDAN TRUST	03/20/2020	3.14 CD INT POSTED	DE0320	320.18	6588
R0498	Totals				320.18	
R0501	LIBRARY - LOST/PAID MTRLS	03/06/2020	105/CASH;2/COIN;2 CK 283175 THOMAS MEMORIAL LIBRARY	TREAS RCPT	44.95	6274
		03/16/2020	50756 CHECK 298 283237 RACHEL DAVIES	TREAS RCPT	15.99	6479
R0501	Totals				60.94	
R0502	LIBRARY COPIER	03/06/2020	105/CASH;2/COIN;2 CK 283175 THOMAS MEMORIAL LIBRARY	TREAS RCPT	92.00	6275
		03/16/2020	50756 CHECK 4161 283237 RACHEL DAVIES	TREAS RCPT	4.70	6480
		03/16/2020	50756 CASH 283237 RACHEL DAVIES	TREAS RCPT	20.00	6481
R0502	Totals				116.70	
R0503	LIBRARY AGENCY - GIFTS	03/06/2020	CK #70119 283175 THOMAS MEMORIAL LIBRARY	TREAS RCPT	2000.00	6276
R0503	Totals				2,000.00	
R0508	CEREMONY FEES	03/17/2020	DEPOSIT 3/10/2020 283257 FORT WILLIAMS PARK	TREAS RCPT	175.00	6539
R0508	Totals				175.00	
R0510	PICNIC SHELTER.GAZEBO, BS	03/16/2020	2/17-3/1/2020 CS ACT	DE0316	1161.43	6448
R0510	Totals				1,161.43	
R0521	LIBRARY TMLS - GIFTS	03/06/2020	105/CASH;2 CK;2/COIN 283175 THOMAS MEMORIAL LIBRARY	TREAS RCPT	4.00	6277
		03/16/2020	50756 CHECK 1246 283237 RACHEL DAVIES	TREAS RCPT	5000.00	6482
R0521	Totals				5,004.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0523	LIBRARY AGENCY - INTEREST				
		03/20/2020	3.14 CD INT POSTED	DE0320	381.61	6583
Revenue#	R0523	Totals			381.61	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST				
		03/20/2020	3.14 CD INT POSTED	DE0320	28.46	6584
Revenue#	R0524	Totals			28.46	
Revenue#	R0525	MOORING PERMITS				
		03/04/2020	50749 CHECKS	TREAS RCPT	200.00	6227
			283148 POLICE DEPARTMENT			
		03/12/2020	65/CASH & 5 CK	TREAS RCPT	100.00	6421
			283222 POLICE DEPT.			
Revenue#	R0525	Totals			300.00	
Revenue#	R0528	INT EARN - RIVERSIDE CIP				
		INVESTMENT INCOME				
		03/20/2020	3.14 CD INT POSTED	DE0320	198.54	6587
Revenue#	R0528	Totals			198.54	
Revenue#	R0555	PHL DONATIONS				
		03/20/2020	DEPOSIT 3/16/2020	TREAS RCPT	220.00	6596
			283277 PORTLAND HEAD LIGHT			
Revenue#	R0555	Totals			220.00	
Revenue#	R0620	AMBULANCE BILLING				
		FEE INCOME				
		03/03/2020	2.29 AMB BILLING	DE0303	45873.90	6184
Revenue#	R0620	Totals			45,873.90	
Revenue#	R0622	AMBULANCE - BILLING ADJUS				
		03/03/2020	2.29 AMB ADJUST	DE0303	-26506.76	6185
Revenue#	R0622	Totals			-26,506.76	
Revenue#	R0623	AMBULANCE - UNCOLLECTBLES				
		03/03/2020	2.29 ALLOW UNCOLLECT	DE0303	3452.29	6186
Revenue#	R0623	Totals			3,452.29	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0624	AMBULANCE - CHARGE OFF				
		03/03/2020	2.29 CHARGE OFFS	DE0303	-5712.65	6187
Revenue#	R0624	Totals			-5,712.65	
Revenue#	R0625	COMM.SERV. POOL FEES				
		03/09/2020	COMMUNITY SERV 3.5	DE0309	155.00	6292
		03/09/2020	COMMUNITY SERV 3.4	DE0309	43.00	6294
		03/09/2020	COMMUNITY SERV 3.3	DE0309	559.00	6297
		03/09/2020	COMMUNITY SERV 3.3	DE0309	399.80	6301
		03/09/2020	COMMUNITY SERV 3.2	DE0309	330.00	6303
		03/09/2020	COMMUNITY SERV 3.2	DE0309	94.40	6308
		03/09/2020	COMMUNITY SERV 3.1	DE0309	1154.00	6312
		03/09/2020	COMMUNITY SERV 3.4	DE0309	312.00	6318
		03/16/2020	2/17-3/1/2020 CS ACT	DE0316	4920.87	6446
		03/17/2020	DEPSOIT 3/10/2020	TREAS RCPT	505.00	6540
			283258 COMMUNITY SERVICES			
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	62.40	6541
			283259 ACTIVE NETWORK REGS			
		03/17/2020	DESPOT 3/10/2020	TREAS RCPT	78.00	6542
			283258 COMMUNITY SERVICES			
		03/17/2020	DEPOSIT 3/11/2020	TREAS RCPT	61.00	6543
			283258 COMMUNITY SERVICES			
		03/17/2020	DESPOIT 3/12/2020	TREAS RCPT	584.00	6544
			283258 COMMUNITY SERVICES			
		03/23/2020	CS REFUND SHEPHARD	DE0323	-230.00	6597
		03/23/2020	CS REFUND SULLIVAN	DE0323	-253.00	6598
		03/23/2020	CS REFUND COLE	DE0323	-176.00	6599
		03/23/2020	CS REFUND CARR	DE0323	-230.00	6600
Revenue#	R0625	Totals			8,369.47	
Revenue#	R0800	BUS/TROLLEY REVENUE				
		03/09/2020	FORT WMS FEES 3.2.20	DE0309	1500.00	6291
Revenue#	R0800	Totals			1,500.00	
Revenue#	R1211	LOCAL APPROP K-12				
		03/03/2020	ENTRY TO COR REV POS	DE0303	-529897.19	6192
Revenue#	R1211	Totals			-529,897.19	
Revenue#	R1213	LOCAL APPROP ADD'L K-12				
		03/03/2020	ENTRY TO COR REV POS	DE0303	529897.19	6193
Revenue#	R1213	Totals			529,897.19	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1300	STATE REVENUE SUBSIDY				
		03/30/2020	50780 EPS SUBSIDY	TREAS RCPT	160422.45	6662
		283337	STATE OF MAINE			
Revenue#	R1300	Totals			160,422.45	
Revenue#	R1307	EXPENSE REIMBURSEMENT				
		03/02/2020	REIMB W/C CHARLES FO	DE0302	-3411.30	6145
		03/02/2020	REIMB SENIOR BADGE R	DE0302	-15.00	6155
		03/02/2020	50745 WCOMP FOWLER	TREAS RCPT	3411.30	6182
		283131	MAINE MUNICIPAL ASSOCIATION			
		03/02/2020	50746 SENIOR BADGES	TREAS RCPT	15.00	6183
		283132	SCHOOL DEPARTMENT			
		03/09/2020	REIMB MAINE TRACK CL	DE0309	-385.00	6285
		03/09/2020	REIMB MAINE TRACK CL	DE0309	-100.00	6286
		03/09/2020	MWC 2020	TREAS RCPT	485.00	6343
		283182	MAINE TRACK CLUB			
		03/11/2020	REIMB YES PROGRAM	DE0311	-411.25	6379
		03/11/2020	REIMB JOSEPHINE BIZI	DE0311	-300.00	6380
		03/11/2020	JOSEPHINE BIZIMANA	TREAS RCPT	300.00	6401
		283213	CEHS STUDENT FUND			
		03/11/2020	GYM RENTAL	TREAS RCPT	411.25	6402
		283208	YES! PROGRAM			
		03/17/2020	MCGRATH BACK PACK PR	DE0317	1000.00	6495
		03/17/2020	MCGRATH BACK PACK PR	DE0317	-1000.00	6496
		03/27/2020	REFUND DARTMOUTH	DE0327	-1200.00	6631
		03/27/2020	50777 CANCELLED EVNT	TREAS RCPT	1200.00	6646
		283323	DARTMOUTH COLLEGE			
Revenue#	R1307	Totals			.00	
Revenue#	R1315	ACTIVITY FEES-MS				
		03/10/2020	ATHL.FEE-VAINE	TREAS RCPT	70.00	6374
		283192	CEMS ATHLETICS			
		03/12/2020	MS ATHLETIC FEE	TREAS RCPT	70.00	6422
		283223	LEAH A MALLORY			
Revenue#	R1315	Totals			140.00	
Revenue#	R2020	TITLE II A				
		03/16/2020	50760 1/1 - 2/29/20	TREAS RCPT	3197.60	6483
		283239	STATE OF MAINE			
Revenue#	R2020	Totals			3,197.60	
Revenue#	R2078	BASKETBALL B&G GATE				
		03/04/2020	50750 CHECK 68107	TREAS RCPT	12.00	6228
		283145	SCHOOL DEPARTMENT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R2078	BASKETBALL B&G GATE					
		03/04/2020	C50750 CHECK 1151	TREAS RCPT	18.00	6229
			283145 SCHOOL DEPARTMENT			
		03/04/2020	50750 CASH	TREAS RCPT	12.00	6230
			283145 SCHOOL DEPARTMENT			
		03/04/2020	50750 CHECK 3558	TREAS RCPT	15.00	6231
			283145 SCHOOL DEPARTMENT			
		03/04/2020	50750 CHECK 1062	TREAS RCPT	22.00	6232
			283145 SCHOOL DEPARTMENT			
		03/04/2020	50750 CHECK 4870	TREAS RCPT	28.00	6233
			283145 SCHOOL DEPARTMENT			
R2078	Totals				107.00	
R3150	STATE NAT BOARD SUPPLEMEN					
		03/19/2020	50770 SALARY SUPP	TREAS RCPT	1271.22	6554
			283274 STATE OF MAINE			
		03/25/2020	COR ST PYMY NB SALAR	DE0325	-1271.22	6611
R3150	Totals				.00	
R3310	CAFE MS/PC MEALS					
		03/02/2020	3.1 ONLINE SCHOOL NU	DE0302	30.00	6146
		03/02/2020	3.1 ONLINE SCHOOL NU	DE0302	190.00	6147
		03/02/2020	2.28 ONLINE SCHOOL N	DE0302	330.00	6149
		03/02/2020	2.28 ONLINE SCHOOL N	DE0302	253.00	6150
		03/02/2020	2.29 ONLINE SCHOOL N	DE0302	50.00	6152
		03/02/2020	2.29 ONLINE SCHOOL N	DE0302	100.00	6153
		03/03/2020	3.2 ONLINE SCHOOL NU	DE0303	698.50	6189
		03/03/2020	3.2 ONLINE SCHOOL NU	DE0303	495.00	6190
		03/04/2020	REVERSE RETURNED ITE	DE0304	90.00	6194
		03/04/2020	REVERSE RETURNED ITE	DE0304	20.00	6195
		03/04/2020	3.3 ONLINE SCHOOL	DE0304	422.00	6197
		03/04/2020	3.3 ONLINE SCHOOL	DE0304	487.00	6198
		03/05/2020	3.4 ONLINE SCHOOL NU	DE0305	1050.00	6237
		03/05/2020	3.4 ONLINE SCHOOL NU	DE0305	203.50	6238
		03/06/2020	3.5 ONLINE SCHOOL NU	DE0306	965.00	6250
		03/06/2020	3.5 ONLINE SCHOOL NU	DE0306	470.00	6251
		03/09/2020	3.8 ONLINE SCHOOL NU	DE0309	226.00	6279
		03/09/2020	3.6 ONLINE SCHOOL NU	DE0309	440.00	6281
		03/09/2020	3.6 ONLINE SCHOOL NU	DE0309	442.00	6282
		03/09/2020	3.7 ONLINE SCHOOL NU	DE0309	50.00	6284
		03/09/2020	3.9 SCHOOL NUTRITION	DE0309	2346.00	6287
		03/10/2020	3.9 ONLINE SCHOOL NU	DE0310	315.00	6345
		03/10/2020	3.9 ONLINE SCHOOL NU	DE0310	100.00	6346
		03/11/2020	3.10 ONLINE SCHOOL N	DE0311	570.00	6377
		03/11/2020	3.10 ONLINE SCHOOL N	DE0311	840.00	6378
		03/12/2020	3.11 ONLINE SCHOOL N	DE0312	130.00	6404
		03/12/2020	3.11 ONLINE SCHOOL N	DE0312	160.00	6405

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

	03/13/2020	3.12 ONLINE SCHOOL N	DE0313	55.00	6424
	03/13/2020	3.12 ONLINE SCHOOL N	DE0313	105.00	6425
	03/16/2020	3.13 ONLINE SCHOOL N	DE0316	351.00	6440
	03/16/2020	3.13 ONLINE SCHOOL N	DE0316	314.00	6441
	03/17/2020	3.9-3.13 SCHOOL NUTR	DE0317	3105.00	6484
	03/30/2020	RET ALLEN OL SCH NUT	DE0330	-60.00	6647
	03/30/2020	RET ALLEN OL SCH NUT	DE0330	-40.00	6648
Revenue#	R3310	Totals		15,303.00	
Revenue#	R3311	CAFE HS MEALS			
	03/02/2020	2.28 ONLINE SCHOOL N	DE0302	300.00	6148
	03/02/2020	2.29 ONLINE SCHOOL N	DE0302	205.00	6151
	03/03/2020	3.2 ONLINE SCHOOL NU	DE0303	230.00	6188
	03/04/2020	3.3 ONLINE SCHOOL	DE0304	1145.00	6196
	03/05/2020	3.4 ONLINE SCHOOL NU	DE0305	875.00	6236
	03/06/2020	3.5 ONLINE SCHOOL NU	DE0306	960.00	6249
	03/09/2020	3.8 ONLINE SCHOOL NU	DE0309	16.25	6278
	03/09/2020	3.6 ONLINE SCHOOL NU	DE0309	275.00	6280
	03/09/2020	3.7 ONLINE SCHOOL NU	DE0309	30.00	6283
	03/09/2020	3.9 SCHOOL NUTRITION	DE0309	2684.77	6289
	03/10/2020	3.9 ONLINE SCHOOL NU	DE0310	425.00	6344
	03/11/2020	3.10 ONLINE SCHOOL N	DE0311	455.00	6376
	03/12/2020	3.11 ONLINE SCHOOL N	DE0312	435.00	6403
	03/13/2020	3.12 ONLINE SCHOOL N	DE0313	430.00	6423
	03/16/2020	3.14 ONLINE SCHOOL N	DE0316	100.00	6438
	03/16/2020	3.13 ONLINE SCHOOL N	DE0316	390.00	6439
	03/17/2020	3.9-3.13 SCHOOL NUTR	DE0317	2338.50	6486
Revenue#	R3311	Totals		11,294.52	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY			
	03/17/2020	STATE REIMB SCHOOL N	DE0317	13370.12	6497
Revenue#	R3315	Totals		13,370.12	
Revenue#	R3316	CAFE MS/PC ALACARTE ALA CARTE			
	03/09/2020	3.9 SCHOOL NUTRITION	DE0309	158.05	6288
	03/17/2020	3.9-3.13 SCHOOL NUTR	DE0317	139.60	6485
Revenue#	R3316	Totals		297.65	
Revenue#	R3320	CAFE HS ALACART			
	03/03/2020	1.31 SCHOOL NUTRITIO	DE0303	.20	6191
	03/09/2020	3.9 SCHOOL NUTRITION	DE0309	541.75	6290
	03/17/2020	3.9-3.13 SCHOOL NUTR	DE0317	543.90	6487
Revenue#	R3320	Totals		1,085.85	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5018		STUDENT ACTIV SCHLR - INT			
		03/20/2020	3.14 CD INT POSTED	DE0320	.75	6576
Revenue#	R5018		Totals		.75	
Revenue#	R5020		ROY RAYMOND SCHLR - INT			
		03/20/2020	3.14 CD INT POSTED	DE0320	.52	6577
Revenue#	R5020		Totals		.52	
Revenue#	R5021		INEZ RAYMOND SCHLR - INT			
		03/20/2020	3.14 CD INT POSTED	DE0320	.52	6578
Revenue#	R5021		Totals		.52	
Revenue#	R5022		BILL GROSS SCHLR - INT			
		03/20/2020	3.14 CD INT POSTED	DE0320	2.67	6579
Revenue#	R5022		Totals		2.67	
Revenue#	R5023		COLDWELL BNKR SCHLR - INT			
		03/20/2020	3.14 CD INT POSTED	DE0320	1.69	6580
Revenue#	R5023		Totals		1.69	
Revenue#	R5024		COLE AMORELLO SCHLR - INT			
		03/20/2020	3.14 CD INT POSTED	DE0320	8.89	6581
Revenue#	R5024		Totals		8.89	
Revenue#	R5025		EKEDAHF FMYL GOAT - INT			
		03/20/2020	3.14 CD INT POSTED	DE0320	4.66	6582
Revenue#	R5025		Totals		4.66	
Revenue#	R5026		JOSHUA KUCK SCHLR - INT			
		03/20/2020	3.14 CD INT POSTED	DE0320	.11	6556
Revenue#	R5026		Totals		.11	
Revenue#	R5027		ROBOTICS ENG SCHLR - INT			
		03/20/2020	3.14 CD INT POSTED	DE0320	3.48	6557
Revenue#	R5027		Totals		3.48	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	19.88	6558
Revenue#	R5028	Totals			19.88	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	.01	6559
Revenue#	R5029	Totals			.01	
Revenue#	R5036	JOSHUA KUCK SCHLR - PRIN				
		03/10/2020	J.KUCK SCHOLARSHIP	TREAS RCPT	3000.00	6375
			283193 MAINE COMMUNITY FOUNDATION			
Revenue#	R5036	Totals			3,000.00	
Revenue#	R5037	ROBOTICS ENG SCHLR - PRIN				
		03/20/2020	3.14 CD INT POSTED	DE0320	14.67	6567
Revenue#	R5037	Totals			14.67	
Revenue#	R5128	JON STANFORD SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	.33	6560
Revenue#	R5128	Totals			.33	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	46.14	6561
Revenue#	R5129	Totals			46.14	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	4.78	6562
Revenue#	R5130	Totals			4.78	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	4.38	6563
Revenue#	R5131	Totals			4.38	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	18.50	6564
Revenue#	R5132	Totals			18.50	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5133	FRED HILSE SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	3.83	6565
R5133	Totals				3.83	
R5134	GLADYS JORDAN SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	6.23	6569
R5134	Totals				6.23	
R5135	BETTY KING SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	6.87	6566
R5135	Totals				6.87	
R5137	JOSEPH DOANE SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	.06	6568
R5137	Totals				.06	
R5142	HS TECH DEPT SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	.33	6575
R5142	Totals				.33	
R5144	DURWARD HOLMAN SCH - INT	03/20/2020	3.14 CD INT POSTED	DE0320	1.49	6570
R5144	Totals				1.49	
R5146	AARON TINSMAN SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	.04	6574
R5146	Totals				.04	
R5147	WILBUR SCHOLAR -INT	03/20/2020	3.14 CD INT POSTED	DE0320	.74	6571
R5147	Totals				.74	
R5148	FINDING/VOICE SCH - INT	03/20/2020	3.14 CD INT POSTED	DE0320	.35	6572
R5148	Totals				.35	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5244	DURWARD HOLMAN SCH - PRIN				
		03/04/2020	50754 CHSE FMLY DNTE TREAS RCPT		1000.00	6234
		283153	MAINE COMMUNITY FOUNDATION			
Revenue#	R5244	Totals			1,000.00	
Revenue#	R5250	ANDREW WARD HOLLAND INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	.15	6573
Revenue#	R5250	Totals			.15	
Revenue#	R5800	CHASE FAMILY DONATIONS				
		03/04/2020	50751 DONATION	TREAS RCPT	2000.00	6235
		283146	MAINE COMMUNITY FOUNDATION			
Revenue#	R5800	Totals			2,000.00	
GRAND TOTALS					861,873.66	
