

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0307	INTEREST-LATE CHARGES			
	02/03/2020	D0806R	TAX RCPT	.14	5465
	362945				
	02/06/2020	K0870R	TAX RCPT	.01	5594
	362951				
	02/07/2020	P0390R	TAX RCPT	1.19	5632
	362953				
	02/07/2020	P1253R	TAX RCPT	219.41	5633
	362954				
	02/10/2020	P2410R	TAX RCPT	.01	5671
	362958				
	02/10/2020	M1565R	TAX RCPT	224.25	5672
	362959				
	02/11/2020	C1960R	TAX RCPT	4.03	5689
	362974				
	02/12/2020	C1643R	TAX RCPT	244.63	5717
	363006				
	02/12/2020	V0177R	TAX RCPT	64.18	5718
	363010				
	02/12/2020	R0047R	TAX RCPT	86.56	5719
	363013				
	02/13/2020	S8003R	TAX RCPT	.09	5739
	363023				
	02/13/2020	C2540R	TAX RCPT	184.78	5740
	363024				
	02/14/2020	F0957R	TAX RCPT	79.93	5764
	363059				
	02/18/2020	H1047R	TAX RCPT	10.02	5819
	363097				
	02/18/2020	B0868R	TAX RCPT	.19	5820
	363159				
	02/19/2020	B0174R	TAX RCPT	144.54	5873
	363174				
	02/19/2020	H2474R	TAX RCPT	13.08	5874
	363175				
	02/19/2020	M0080P	TAX RCPT	1.84	5875
	363176				
	02/19/2020	H2475R	TAX RCPT	6.59	5876
	363201				
	02/21/2020	M1265R	TAX RCPT	42.67	5950
	363234				
	02/21/2020	M3065R	TAX RCPT	2.64	5951
	363245				
	02/21/2020	W1791R	TAX RCPT	2.64	5952
	363223				
	02/21/2020	W1800R	TAX RCPT	81.05	5953
	363224				
	02/24/2020	P0840R	TAX RCPT	195.24	5987
	363251				
	02/24/2020	C0209R	TAX RCPT	26.51	5988
	363283				
	02/24/2020	S0523R	TAX RCPT	.01	5989
	363287				

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/25/2020	F0538R	TAX RCPT	3.83	6016
	363297				
	02/25/2020	S0404R	TAX RCPT	.20	6017
	363314				
	02/26/2020	B2315R	TAX RCPT	.01	6046
	363334				
	02/27/2020	H0278R	TAX RCPT	.07	6069
	363346				
	02/27/2020	D0368R	TAX RCPT	78.77	6070
	363348				
Revenue#	R0307	Totals		1,719.11	
Revenue#	R0309	RETURNED CHECK FEE			
	02/04/2020	50694 RETURN CHK FEE	TREAS RCPT	25.00	5543
	282898	MICHELE GOULD			
	02/04/2020	50694 CERT MAIL FEE	TREAS RCPT	6.80	5544
	282898	MICHELE GOULD			
	02/07/2020	50702 CHECK FEE	TREAS RCPT	25.00	5634
	282937	MARCELLA PICK			
Revenue#	R0309	Totals		56.80	
Revenue#	R0318	EXCISE TAXES			
	02/03/2020	EXCISE FEE		11808.24	5463
	02/04/2020	EXCISE FEE		5398.41	5541
	02/04/2020	02/03/2020 R R	TREAS RCPT	1025.06	5545
	282892	INFOME/RAPID RENEWAL			
	02/05/2020	02/04/2020	TREAS RCPT	5714.52	5564
	282905	INFOME RAPID RENEWAL			
	02/05/2020	EXCISE FEE		4870.51	5585
	02/06/2020	EXCISE FEE		3013.23	5592
	02/06/2020	02/05/2020 ONLINE RR	TREAS RCPT	2529.65	5595
	282925	ONLINE RAPID RENEWAL			
	02/06/2020	POSTED 02/03/2020	TREAS RCPT	522.88	5596
	282926	ONLINE RAPID RENEWAL			
	02/07/2020	EXCISE FEE		6517.43	5630
	02/07/2020	02/06/2020 RAPID REN	TREAS RCPT	3743.58	5635
	282934	ONLINE RAPID RENEWAL			
	02/10/2020	EXCISE FEE		5078.30	5669
	02/10/2020	072/07/2020 RR	TREAS RCPT	1423.52	5673
	282942	INFORME RAPID RENEWAL			
	02/10/2020	OVERPAY OF EX TX	TREAS RCPT	.30	5674
	282949	JEFFREY HOLDEN/PORTLAND SHELLF			
	02/11/2020	EXCISE FEE		6063.62	5687
	02/12/2020	EXCISE FEE		2132.44	5715
	02/12/2020	02/10/2012 RR	TREAS RCPT	507.23	5720
	282964	INFORME/RAPID RENEWAL			
	02/12/2020	02/11/2020 RR	TREAS RCPT	2471.13	5721
	282965	INFORME RAPID RENEWAL			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/13/2020	EXCISE FEE		1947.04	5737
	02/13/2020	2/12/2020 RR	TREAS RCPT	202.61	5741
	282977	INFORME RAPID RENEWAL			
	02/14/2020	EXCISE FEE		7211.23	5762
	02/14/2020	2/13/2020 RR	TREAS RCPT	702.78	5765
	282991	INFORME/RAPID RENEWAL			
	02/18/2020	EXCISE FEE		4084.68	5817
	02/18/2020	02/14/2020 RR	TREAS RCPT	1588.33	5821
	283007	INFORME RAPID RENEWAL			
	02/19/2020	EXCISE FEE		4014.94	5871
	02/19/2020	02/18/2020 RR	TREAS RCPT	575.76	5877
	283029	ONLINE RAPID RENEWAL			
	02/20/2020	EXCISE FEE		3396.39	5896
	02/20/2020	02/19/2020	TREAS RCPT	3412.89	5898
	283031	ONLINE RAPID RENEWAL			
	02/21/2020	EXCISE FEE		4526.45	5948
	02/21/2020	02/20/2020 RAPID REN	TREAS RCPT	1621.61	5954
	283042	INFORME RAPID RENEWAL			
	02/24/2020	EXCISE FEE		7643.36	5985
	02/24/2020	2/21/2020 RR	TREAS RCPT	3010.33	5990
	283057	INFORME/RAPID RENEWAL			
	02/25/2020	EXCISE FEE		5349.34	6014
	02/25/2020	2/24/2020 RR	TREAS RCPT	1317.75	6018
	283067	INFORME RAPID RENEWAL			
	02/26/2020	EXCISE FEE		6703.51	6044
	02/26/2020	2/25/2020 RR	TREAS RCPT	2430.32	6047
	283083	INFORME RAPID RENEWAL			
	02/27/2020	EXCISE FEE		3739.33	6067
	02/27/2020	2/26/2020 RR	TREAS RCPT	1292.74	6071
	283096	INFORME RAPID RENEWAL			
	02/28/2020	EXCISE FEE		9525.13	6098
	02/28/2020	2/27/2020 RR	TREAS RCPT	1613.53	6100
	283109	INFORME RAPID RENEW			
Revenue#	R0318	Totals		138,730.10	
Revenue#	R0320	REGISTRATION FEES			
	02/03/2020	1.29 CORR SALES TAX	DE0203	7.50	5460
	02/03/2020	LOCAL FEE		211.00	5464
	02/03/2020	ME-1519P	TREAS RCPT	1.00	5466
	282888	WILLIAM D'ANGELO			
	02/03/2020	ME-171KG	TREAS RCPT	1.00	5467
	282888	WILLIAM D'ANGELO			
	02/03/2020	ME-216FR	TREAS RCPT	1.00	5468
	282888	WILLIAM D'ANGELO			
	02/04/2020	LOCAL FEE		81.00	5542
	02/05/2020	LOCAL FEE		118.00	5586
	02/06/2020	LOCAL FEE		80.00	5593
	02/06/2020	ME-3693R	TREAS RCPT	1.00	5597
	282927	PAUL CYR			
	02/06/2020	ME-109MZ	TREAS RCPT	1.00	5598
	282927	PAUL CYR			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/07/2020	LOCAL FEE		120.00	5631
	02/07/2020	147MJ	TREAS RCPT	1.00	5636
	282936	KRIS MURRAY			
	02/07/2020	ME-17ZVK	TREAS RCPT	2.00	5637
	282939	RYAN JACKSON			
	02/07/2020	335158	TREAS RCPT	1.00	5638
	282940	JASON MANLEY			
	02/07/2020	144MA	TREAS RCPT	1.00	5639
	282936	KRIS MURRAY			
	02/07/2020	8076H	TREAS RCPT	1.00	5640
	282936	KRIS MURRAY			
	02/07/2020	392904	TREAS RCPT	1.00	5641
	282936	KRIS MURRAY			
	02/07/2020	16FGC	TREAS RCPT	1.00	5642
	282936	KRIS MURRAY			
	02/10/2020	LOCAL FEE		116.00	5670
	02/11/2020	LOCAL FEE		87.00	5688
	02/11/2020	7327759	TREAS RCPT	2.00	5690
	282957	CHRISTOPHER CALISE-CASH			
	02/12/2020	LOCAL FEE		63.00	5716
	02/13/2020	LOCAL FEE		45.00	5738
	02/14/2020	LOCAL FEE		110.00	5763
	02/18/2020	LOCAL FEE		72.00	5818
	02/18/2020	335161	TREAS RCPT	1.00	5822
	283022	DAVID GARDINER			
	02/18/2020	ME-13G7F	TREAS RCPT	1.00	5823
	283009	PHILIP JORDAN			
	02/19/2020	LOCAL FEE		114.00	5872
	02/19/2020	128FR	TREAS RCPT	2.00	5878
	283028	JOSEPH TANSEY			
	02/20/2020	LOCAL FEE		49.00	5897
	02/21/2020	LOCAL FEE		110.00	5949
	02/21/2020	ME-2422B	TREAS RCPT	1.00	5955
	283054	LESLIE YOUNG			
	02/21/2020	ME-104MN	TREAS RCPT	1.00	5956
	283054	LESLIE YOUNG			
	02/21/2020	ME-19448	TREAS RCPT	1.00	5957
	283054	LESLIE YOUNG			
	02/21/2020	ME-PA259	TREAS RCPT	2.00	5958
	283044	DEAN MUNSON			
	02/21/2020	ME-LB694	TREAS RCPT	1.00	5959
	283044	DEAN MUNSON			
	02/24/2020	LOCAL FEE		181.00	5986
	02/24/2020	ME-107BM	TREAS RCPT	1.00	5991
	283060	STEVEN HAYES			
	02/24/2020	ME-3998A	TREAS RCPT	1.00	5992
	283060	STEVEN HAYES			
	02/25/2020	LOCAL FEE		121.00	6015
	02/25/2020	392909	TREAS RCPT	1.00	6019
	283068	ROGER DINSMORE-CASH			
	02/25/2020	392911	TREAS RCPT	1.00	6020
	283073	ROBERT GILFILLAN-CASH			
	02/25/2020	392912	TREAS RCPT	1.00	6021
	283073	ROBERT GILFILLAN-CASH			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0320	REGISTRATION FEES				
		02/25/2020	392910	TREAS RCPT	1.00	6022
		283068	ROGER DINSMORE-CASH			
		02/26/2020	LOCAL FEE		129.00	6045
		02/26/2020	ME-20VEH	TREAS RCPT	1.00	6048
		283088	GREG FOOTE			
		02/26/2020	ME-21YYK	TREAS RCPT	1.00	6049
		283088	GREG FOOTE			
		02/27/2020	LOCAL FEE		106.00	6068
		02/27/2020	335167	TREAS RCPT	1.00	6072
		283098	STEFANO DELLAQUILA			
		02/27/2020	335168	TREAS RCPT	1.00	6073
		283098	STEFANO DELLAQUILA			
		02/28/2020	LOCAL FEE		224.00	6099
		02/28/2020	ME-15EKZ	TREAS RCPT	1.00	6101
		283110	JON OXMAN			
		02/28/2020	392916	TREAS RCPT	1.00	6102
		283119	THEODORE HAFFENREFFER			
		02/28/2020	392917	TREAS RCPT	1.00	6103
		283119	THEODORE HAFFENREFFER			
Revenue#	R0320	Totals			2,182.50	
Revenue#	R0321	CLERK FEES				
		02/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5469
		282867	ANDREA CARR			
		02/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5470
		282876	DIANNE TARDY			
		02/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5471
		282876	DIANNE TARDY			
		02/03/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5472
		282877	CINDY TALBOT			
		02/03/2020	DOG LIC S/N LATE FEE	TREAS RCPT	-28.00	5473
		282878	CINDY TALBOT			
		02/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5474
		282879	CINDY TALBOT			
		02/03/2020	DP/KAPLAN	TREAS RCPT	14.00	5475
		282880	HOBBS FUNERAL HOME			
		02/03/2020	25 DEATH CERT/KAPLAN	TREAS RCPT	147.40	5476
		282880	HOBBS FUNERAL HOME			
		02/03/2020	66741	TREAS RCPT	2.00	5477
		282883	SCOTT HOWE-CASH			
		02/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5478
		282868	SUZAN E MISTLER-BELCHER			
		02/03/2020	BIRTH CERT COPY	TREAS RCPT	18.60	5479
		282886	CRAIG LEWIS			
		02/03/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5480
		282887	DEDE BASS			
		02/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5481
		282869	CURTIS DULAC			
		02/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5482
		282870	SARAH WOJCIK			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		02/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5483
		282871	KAREN JOHNSON			
		02/03/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5484
		282872	CAITLIN WOLD			
		02/03/2020	DOG LIC DUPLICATE	TREAS RCPT	1.00	5485
		282873	JONATHAN ALDRICH			
		02/03/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5486
		282875	SARAH CRAWFORD			
		02/04/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5546
		282891	TED HAFFENREFFER			
		02/04/2020	DOG LICENSE S/N	TREAS RCPT	-3.00	5547
		282901	TED HAFFENREFFER			
		02/04/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5548
		282903	TED HAFFENREFFER			
		02/05/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5565
		282904	JACQUELINE NEDWELL			
		02/05/2020	SOPRT LICENSES	TREAS RCPT	2.00	5566
		282909	MATTHEW BAKIS			
		02/05/2020	SOPRT LICENSES	TREAS RCPT	2.00	5567
		282909	MATTHEW BAKIS			
		02/05/2020	(1) CERT BIRTH	TREAS RCPT	13.00	5568
		282910	ANITA S LEADBETTER			
		02/06/2020	STATE CREDIT FOR ONL	DE0206	615.00	5590
		02/06/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5599
		282930	MARTHA MICKLES			
		02/07/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5643
		282938	KAREN EMERY			
		02/07/2020	DOG LIC M/F	TREAS RCPT	1.00	5644
		282938	KAREN EMERY			
		02/10/2020	BIRTH CERT	TREAS RCPT	13.00	5675
		282943	JARED BAMFORD			
		02/11/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5691
		282950	DIANNA FARRELL			
		02/11/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5692
		282956	CYNTHIA STEARNS			
		02/11/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5693
		282956	CYNTHIA STEARNS			
		02/13/2020	3 DEATH CERT/GILDARD	TREAS RCPT	24.20	5742
		282987	CONROY TULLY FUNERAL HOME			
		02/13/2020	2 BIRTH CERT	TREAS RCPT	18.60	5743
		282988	KEVIN TURNER			
		02/13/2020	3 ML CERT COPY	TREAS RCPT	24.20	5744
		282990	WILLIAM BELL			
		02/14/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5766
		282998	DENNIS GALLAGHER			
		02/14/2020	H/F LICENSE-BO P THI	TREAS RCPT	2.00	5767
		282999	ALAN F THIBEAULT			
		02/14/2020	3 DEATH CERT COPY	TREAS RCPT	24.20	5768
		283001	CONROY TULLY FUNERAL HOME			
		02/14/2020	3 BIRTH CERT COPY	TREAS RCPT	24.20	5769
		282994	DANIEL ESPINAL			
		02/14/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5770
		282998	DENNIS GALLAGHER			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/18/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5824
283010 CRAIG BROWN					
	02/18/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5825
283011 KAREN MALCOMSON					
	02/18/2020	(2) CERT MARRIAGE	TREAS RCPT	18.60	5826
283015 MARGARET M HORSTMANN					
	02/18/2020	(2) CERT MARRIAGE	TREAS RCPT	18.60	5827
283016 JULIE A LINS					
	02/19/2020	DOG LIC M/F	TREAS RCPT	1.00	5879
283024 RITA MCPHILLIPS					
	02/19/2020	HUNT LICENSE	TREAS RCPT	2.00	5880
283025 RANDY POORE					
	02/20/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5899
283033 BRENDA SANDS					
	02/20/2020	BIRTH CERT COPY	TREAS RCPT	13.00	5900
283039 MICHAEL SMARC					
	02/20/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5901
283033 BRENDA SANDS					
	02/20/2020	4 BIRTH CERT/OTIS&AL	TREAS RCPT	37.20	5902
283035 ANNA PATTERSON					
	02/20/2020	ML CERT COPY	TREAS RCPT	13.00	5903
283036 DAN HARRIMAN					
	02/21/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5960
283043 ALICIA MUNSON					
	02/21/2020	2 BIRTH CERT COPY	TREAS RCPT	18.60	5961
283049 MARJORIE DONAHUE					
	02/21/2020	9188480	TREAS RCPT	2.00	5962
283051 MARK BOWDLER-CASH					
	02/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	5963
283052 JOHN VOISINE					
	02/21/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5964
283043 ALICIA MUNSON					
	02/21/2020	DOG LICENSE S/N	TREAS RCPT	-3.00	5965
283055 JOHN VOISINE					
	02/21/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5966
283056 JOHN VOISINE					
	02/21/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5967
283045 KELLY DELLAQUILA					
	02/24/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5993
283065 PATRICIA DOBRIKO					
	02/24/2020	FISH LICENSE-CASH	TREAS RCPT	2.00	5994
283058 STEPHEN YOUNG					
	02/24/2020	DOG LIC M/F	TREAS RCPT	1.00	5995
283062 SUSAN CLARKE					
	02/25/2020	2 BIRTH CERT COPY	TREAS RCPT	18.60	6023
283080 COLLEEN FOLEY					
	02/25/2020	BIRTH CERT COPY	TREAS RCPT	13.00	6024
283081 MELISSA HOGGARD					
	02/26/2020	ML CERT & BIRTH CERT	TREAS RCPT	26.00	6050
283084 JANET GILDARD					
	02/26/2020	BIRTH CERT COPY	TREAS RCPT	13.00	6051
283089 ERIKA CHARPENTIER					
	02/26/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6052
283090 BETSY KNAUFT					

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		02/26/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6053
		283086	CARLA HARMON			
		02/27/2020	DOG LICENSE S/N	TREAS RCPT	3.00	6074
		283097	MELISSA KNOWLES			
		02/27/2020	FISH LICENSE-R HAYRE	TREAS RCPT	2.00	6075
		283099	ALISON CATEY			
		02/28/2020	DOG LIC M/F	TREAS RCPT	1.00	6104
		283127	MONTY HAGEN			
		02/28/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6105
		283128	KATIE PAYSON			
		02/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	6106
		283112	ROBERT MARTINACK			
R0321	Totals				1,824.00	
R0322	RENT PAYMENTS					
		02/04/2020	50696 RENT FEB 2020	TREAS RCPT	145.00	5549
		282900	UPSTAIRS INC DNS CAPE COURIER			
		02/28/2020	50743 MARCH 2020	TREAS RCPT	145.00	6107
		283118	UPSTAIRS INC DBA CAPE COURIER			
R0322	Totals				290.00	
R0324	POLICE FINES-FEES					
		02/07/2020	50./CASH; 5 CK	TREAS RCPT	145.00	5645
		282933	POLICE DEPT			
		02/20/2020	25./CASH;5CK	TREAS RCPT	65.00	5904
		283037	POLICE DEPT.			
		02/28/2020	50737 FINES/FEES	TREAS RCPT	130.00	6108
		283111	ED HUNT - POLICE DEPARTMENT			
R0324	Totals				340.00	
R0325	LIBRARY FINES AND FEES					
		02/14/2020	50716 CASH DEPOSIT	TREAS RCPT	13.00	5771
		283005	RACHEL DAVIS			
R0325	Totals				13.00	
R0326	MISC. REVENUES					
		02/04/2020	1.7 UNTRACED ACP ACH	DE0204	10.00	5538
		02/04/2020	1.29 UNKNOWN BANK CO	DE0204	3.00	5539
		02/05/2020	1.31 UNKNOWN DIFF	DE0205	- .20	5560
		02/05/2020	COR DEPOSIT 1.28.202	DE0205	-3.00	5562
		02/05/2020	NOTARY FEES	TREAS RCPT	5.00	5569
		282923	DEBRA KOHNKE-CASH			
		02/05/2020	\$1 IN COIN ENVELOPE	TREAS RCPT	1.00	5570
		282924	TDBANK			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/07/2020	5 NOTARY FEE @ \$5	TREAS RCPT	25.00	5646
	282935	DIANE WOODS			
	02/10/2020	6 DOC NOTARIZED	TREAS RCPT	30.00	5676
	282946	JOHN ELWELL			
	02/11/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	5694
	282959	PETER DURGIN			
	02/11/2020	COPIES	TREAS RCPT	.50	5695
	282960	CASH			
	02/12/2020	5 COPIES PETITION LO	TREAS RCPT	1.25	5722
	282966	JEFF MERRILL			
	02/13/2020	STREET MAP	TREAS RCPT	1.00	5745
	282982	CASH			
	02/14/2020	INS FAX FEE	TREAS RCPT	2.00	5772
	282993	DAN HARRIMAN			
	02/18/2020	COPIES	TREAS RCPT	.25	5828
	283018	CASH			
	02/19/2020	INS FAX FEE	TREAS RCPT	2.00	5881
	283030	ROXANNE BAKER			
	02/19/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	5882
	283027	DANIEL HARRIMAN-CASH			
	02/20/2020	INS FAX FEE	TREAS RCPT	2.00	5905
	283038	SEAN SLAUGHTER			
	02/21/2020	2.05 INS FAX OLSEN	DE0221	2.00	5918
	02/24/2020	6 NOTARY FEES @ \$5	TREAS RCPT	30.00	5996
	283059	MR & MRS THERIAULT			
	02/25/2020	NOTARY-LIEN WAIVER	TREAS RCPT	5.00	6025
	283070	JOHN HARE-CASH			
	02/26/2020	COPIES	TREAS RCPT	.75	6054
	283095	CASH			
	02/26/2020	INS FAX FEE	TREAS RCPT	2.00	6055
	283087	MARJORIE OXMAN			
	02/27/2020	PHOTOCOPIES	TREAS RCPT	3.00	6076
	283107	TERRY OLSEN-CASH			
Revenue#	R0326	Totals		126.55	
Revenue#	R0327	INVESTMENT INCOME			
	02/03/2020	1.31 PUB INT POSTED	DE0203	1329.71	5456
	02/10/2020	1.31 INT EARNED	DE0210	498.10	5668
	02/18/2020	2.18 INT POSTED	DE0218	7701.06	5816
	02/19/2020	2.14 CD INT POSTED	DE0219	6513.98	5836
Revenue#	R0327	Totals		16,042.85	
Revenue#	R0328	INT EARN - RIVERSIDE CARE			
	02/19/2020	2.14 CD INT POSTED	DE0219	555.87	5867
Revenue#	R0328	Totals		555.87	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0329	MISC. FEDERAL REVENUES					
		02/05/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	5571	
		282908	DANIEL OLSEN				
		02/21/2020	2.05 INS FAX OLSEN	DE0221	-2.00	5917	
Revenue#	R0329	Totals				.00	
Revenue#	R0331	STATE REV SHARE USE R0398					
		02/21/2020	COR 12.17 ONLINE SCH	DE0221	-640.00	5919	
Revenue#	R0331	Totals				-640.00	
Revenue#	R0334	RENTAL FEES					
		02/21/2020	10/17/2020	TREAS RCPT	350.00	5968	
		283050	STACEY M GAUDREAU				
Revenue#	R0334	Totals				350.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES					
		02/03/2020	50689 CASH	TREAS RCPT	183.00	5487	
		282884	AL WARD - PUBLIC WORKS				
		02/03/2020	50689 MOON CHK 332	TREAS RCPT	100.00	5488	
		282884	AL WARD - PUBLIC WORKS				
		02/03/2020	50689 YOUNG CHK 1106	TREAS RCPT	300.00	5489	
		282884	AL WARD - PUBLIC WORKS				
		02/03/2020	50689 BOWDLER #4964	TREAS RCPT	100.00	5490	
		282884	AL WARD - PUBLIC WORKS				
		02/06/2020	RECYCLING CTR. 2.5	DE0206	188.00	5591	
		02/06/2020	189/CASH;2 CK	TREAS RCPT	707.00	5600	
		282931	PUBLIC WORKS				
		02/13/2020	RECYCLING CTR.	DE0213	171.00	5736	
		02/13/2020	176/CSH;33.75/COIN;6	TREAS RCPT	931.13	5746	
		282989	PUBLIC WORKS				
		02/18/2020	CASH & CHECKS (3)	TREAS RCPT	347.00	5829	
		283017	PUBLIC WORKS DEPARTMENT				
		02/20/2020	50726 CASH	TREAS RCPT	30.00	5906	
		283040	PUBLIC WORKS DEPOSIT				
		02/20/2020	50726 ANDREW GREER	TREAS RCPT	15.00	5907	
		283040	PUBLIC WORKS DEPOSIT				
		02/20/2020	50726 MAXWELL'S	TREAS RCPT	20.00	5908	
		283040	PUBLIC WORKS DEPOSIT				
		02/20/2020	50726 RICHARDS	TREAS RCPT	90.00	5909	
		283040	PUBLIC WORKS DEPOSIT				
		02/20/2020	50726 KRISTIANSSEN	TREAS RCPT	10.00	5910	
		283040	PUBLIC WORKS DEPOSIT				
		02/21/2020	RECYCLING CTR 2.19	DE0221	75.00	5915	
		02/27/2020	RECYCLING CTR. 2.26	DE0227	214.00	6066	
		02/27/2020	315/CASH;4 CK	TREAS RCPT	496.20	6077	
		283104	PUBLIC WORKS				
Revenue#	R0335	Totals				3,977.33	

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0337	OFFICERS ROW RENTAL				
		02/25/2020	50731 RENT MAR 2020	TREAS RCPT	1567.00	6026
		283069	THROUGH THESE DOORS			
Revenue#	R0337	Totals			1,567.00	
Revenue#	R0340	INT EARNED PERFORM GUAR				
		02/03/2020	1.31 PUB INT POST CU	DE0203	5.13	5457
		02/03/2020	1.31 PUB INT POST ST	DE0203	55.62	5458
		02/03/2020	1.31 PUB INT POST 15	DE0203	.26	5459
Revenue#	R0340	Totals			61.01	
Revenue#	R0341	COMM.SERV.ADULT PROG.				
		02/04/2020	CS ACTIVENET 1/6-1/1	DE0204	4108.12	5503
		02/04/2020	1.29 COMM SERVICE	DE0204	9.00	5515
		02/04/2020	1.28 ACTIVE NET	DE0204	264.00	5522
		02/04/2020	1.29 ACTIVE NET	DE0204	73.00	5524
		02/04/2020	1.30 ACTIVE NET	DE0204	82.60	5526
		02/07/2020	COMMUNITY SERV. 2.4	DE0207	880.60	5613
		02/07/2020	COMMUNITY SERV. 2.2	DE0207	105.00	5621
		02/14/2020	CS 1.2-2.2 ACTIVENET	DE0214	1121.99	5756
		02/18/2020	COMM. SERV. 2.11.202	DE0218	12.00	5800
		02/18/2020	COMM. SERV. 2.11.202	DE0218	40.00	5802
		02/18/2020	COMM. SERV. 2.10.202	DE0218	115.20	5805
		02/18/2020	COMM. SERV. 2.7-9.20	DE0218	57.60	5810
		02/18/2020	COMM. SERV. 2.13.202	DE0218	25.00	5813
		02/21/2020	7.5 PREPAID REV	DE0221	299.60	5922
		02/21/2020	COMM. SERV. 2.18	DE0221	6.00	5930
		02/21/2020	COMM. SERV. 2.18	DE0221	120.00	5933
		02/21/2020	COMM. SERV. 2.14-17	DE0221	134.60	5941
		02/21/2020	COMM. SERV. 2.19	DE0221	84.00	5947
		02/25/2020	2.3-2.16 ACTIVENET C	DE0225	1519.89	6008
		02/28/2020	DEP 2/24/2020	TREAS RCPT	760.00	6109
		283121	ACTIVE NET COMM SVC DEPOSITS			
		02/28/2020	DEPOSIT 2/25/2020	TREAS RCPT	769.00	6110
		283121	ACTIVE NET COMM SVC DEPOSITS			
		02/28/2020	DEPOSIT 2/26/2020	TREAS RCPT	85.00	6111
		283121	ACTIVE NET COMM SVC DEPOSITS			
		02/28/2020	DEPOSIT 2/26/2020	TREAS RCPT	3.00	6112
		283123	COMMUNITY SERVICE DEPOSITS			
Revenue#	R0341	Totals			10,675.20	
Revenue#	R0346	COMMUNITY CENTER RENTALS				
		02/04/2020	50695 RENT FEB	TREAS RCPT	1493.00	5550
		282899	EDWARD JONES			
Revenue#	R0346	Totals			1,493.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0347	COMM.SERV.YOUTH PROG					
	FEEs					
		02/04/2020	CS ACTIVENET 1/6-1/1	DE0204	10468.76	5504
		02/04/2020	1.24-26 COMM SERVICE	DE0204	13.00	5510
		02/04/2020	1.24-26 ACTIVE NET	DE0204	495.00	5519
		02/07/2020	COMMUNITY SERV. 2.2	DE0207	84.00	5622
		02/07/2020	COMMUNITY SERV. 2.5	DE0207	210.00	5625
		02/07/2020	COMMUNITY SERV. 2.4	DE0207	9.00	5628
		02/14/2020	CS 1.2-2.2 ACTIVENET	DE0214	7916.59	5757
		02/21/2020	7.5 PREPAID REV	DE0221	697.50	5923
		02/21/2020	COMM. SERV. 2.14-17	DE0221	10.00	5938
		02/25/2020	2.3-2.16 ACTIVENET C	DE0225	8615.72	6009
		02/28/2020	DEPOSIT 2/27/2020	TREAS RCPT	50.00	6113
		283121	ACTIVE NET COMM SVC DEPOSITS			
R0347	Totals				28,569.57	
R0348	PORTLAND WATER DISTRICT					
	BILLING	02/10/2020	1.31 PWD BILLINGS	DE0210	174192.59	5662
R0348	Totals				174,192.59	
R0349	SEWER CONNECTION FEES					
		02/14/2020	50715 4 ARLINGTON LN	TREAS RCPT	4000.00	5773
		282996	LE LYDON CONSTRUCTION INC			
R0349	Totals				4,000.00	
R0352	PWD - MISC ADJUSTMENTS					
	SEWER FUND	02/10/2020	1.31 PWD BILLINGS LA	DE0210	78.61	5663
		02/10/2020	1.31 PWD BILLINGS TX	DE0210	-506.67	5664
		02/10/2020	1.31 PWD BILLINGS NS	DE0210	723.20	5665
R0352	Totals				295.14	
R0356	MISC REVENUES					
	SEWER FUND	02/03/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	5491
		282882	NANCY ALDRICH			
R0356	Totals				2.00	
R0359	BOAT EXCISE TAX					
		02/03/2020	3BTS/1TL/TK	TREAS RCPT	12.00	5492
		282888	WILLIAM D'ANGELO			
		02/03/2020	3BTS/1TL/TK	TREAS RCPT	31.00	5493
		282888	WILLIAM D'ANGELO			
		02/03/2020	3BTS/1TL/TK	TREAS RCPT	6.00	5494
		282888	WILLIAM D'ANGELO			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		02/03/2020	02/02/2020 ONLINE BT	TREAS RCPT	112.80	5495
		282874	INFORME/ONLINE BOATS			
		02/06/2020	2 BOAT REG	TREAS RCPT	10.00	5601
		282927	PAUL CYR			
		02/06/2020	2 BOAT REG	TREAS RCPT	40.80	5602
		282927	PAUL CYR			
		02/07/2020	16FGC	TREAS RCPT	6.00	5647
		282936	KRIS MURRAY			
		02/07/2020	147MJ	TREAS RCPT	6.00	5648
		282936	KRIS MURRAY			
		02/07/2020	BOAT REG-CASH	TREAS RCPT	22.40	5649
		282939	RYAN JACKSON			
		02/07/2020	144MA	TREAS RCPT	11.00	5650
		282936	KRIS MURRAY			
		02/07/2020	8076H	TREAS RCPT	12.00	5651
		282936	KRIS MURRAY			
		02/07/2020	192JG	TREAS RCPT	51.00	5652
		282936	KRIS MURRAY			
		02/12/2020	02/11/2020 ONLINE BT	TREAS RCPT	16.80	5723
		282967	INFORME ONLINE BOATS			
		02/14/2020	2/13/2020 ONLINE BTS	TREAS RCPT	70.20	5774
		282992	INFORME/ONLINE BOATS			
		02/19/2020	128FR	TREAS RCPT	16.80	5883
		283028	JOSEPH TANSEY			
		02/25/2020	392911	TREAS RCPT	13.50	6027
		283073	ROBERT GILFILLAN-CASH			
		02/25/2020	392912	TREAS RCPT	5.00	6028
		283073	ROBERT GILFILLAN-CASH			
		02/25/2020	392909	TREAS RCPT	16.80	6029
		283068	ROGER DINSMORE-CASH			
		02/25/2020	392910	TREAS RCPT	6.00	6030
		283068	ROGER DINSMORE-CASH			
		02/26/2020	2 BOAT REG	TREAS RCPT	10.00	6056
		283088	GREG FOOTE			
		02/26/2020	2 BOAT REG	TREAS RCPT	48.00	6057
		283088	GREG FOOTE			
		02/28/2020	392916	TREAS RCPT	15.60	6114
		283119	THEODORE HAFFENREFFER			
		02/28/2020	392917	TREAS RCPT	6.00	6115
		283119	THEODORE HAFFENREFFER			
		02/28/2020	BOAT REG	TREAS RCPT	27.00	6116
		283110	JON OXMAN			
R0359	Totals				572.70	
R0361	ACTIVE NET					
		02/04/2020	50693 REG 1/6-19/20	TREAS RCPT	26057.43	5551
		282893	ACTIVE NETWORK			
		02/04/2020	CS ACTIVENET 1/6-1/1	DE0204	-26057.43	5502

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
-----					
	02/14/2020	CS 1.2-2.2 ACTIVENET	DE0214	-43936.48	5755
	02/14/2020	50717 12/20-31/2020	TREAS RCPT	23193.78	5775
		283006 ACTIVE NETWORK			
	02/14/2020	50717 2/1-2/2020	TREAS RCPT	20742.70	5776
		283006 ACTIVE NETWORK			
	02/25/2020	2.3-2.16 ACTIVENET C	DE0225	-24422.23	6007
	02/25/2020	50733 2/3-16/2020	TREAS RCPT	24422.23	6031
		283072 ACTIVE NETWORK			
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE			
		AM CARE,K CARE,PM CARE			
	02/04/2020	CS ACTIVENET 1/6-1/1	DE0204	5196.46	5505
	02/07/2020	COMMUNITY SERV. 2.4	DE0207	723.40	5614
	02/07/2020	COMMUNITY SERV. 2.2	DE0207	950.00	5623
	02/14/2020	CS 1.2-2.2 ACTIVENET	DE0214	29555.08	5758
	02/18/2020	COMM. SERV. 2.11.202	DE0218	200.00	5803
	02/18/2020	COMM. SERV. 2.13.202	DE0218	120.00	5814
	02/21/2020	COMM. SERV. 2.18	DE0221	40.00	5934
	02/21/2020	COMM. SERV. 2.14-17	DE0221	160.00	5942
	02/25/2020	2.3-2.16 ACTIVENET C	DE0225	4234.56	6010
	02/28/2020	DEPOSIT 2/24/2020	TREAS RCPT	120.00	6117
		283121 ACTIVE NET COMM SVC DEPOSITS			
	02/28/2020	DEPOSIT 2/26/2020	TREAS RCPT	80.00	6118
		283121 ACTIVE NET COMM SVC DEPOSITS			
	02/28/2020	DEPOSIT 2/28/2020	TREAS RCPT	407.88	6119
		283121 ACTIVE NET COMM SVC DEPOSITS			
Revenue#	R0364	Totals		41,787.38	
Revenue#	R0369	PREPAID SUMMER PROG.			
	02/21/2020	7.5 PREPAID REV	DE0221	-1263.30	5921
Revenue#	R0369	Totals		-1,263.30	
Revenue#	R0375	COMM.SERV.FITNESS CTR			
		FEES			
	02/04/2020	CS ACTIVENET 1/6-1/1	DE0204	2097.68	5507
	02/04/2020	1.24-26 COMM SERVICE	DE0204	5.00	5512
	02/04/2020	1.28 COMM SERVICE	DE0204	5.00	5514
	02/04/2020	1.29 COMM SERVICE	DE0204	5.00	5518
	02/04/2020	1.24-26 ACTIVE NET	DE0204	291.72	5521
	02/04/2020	1.28 ACTIVE NET	DE0204	45.00	5523
	02/04/2020	1.29 ACTIVE NET	DE0204	100.00	5525
	02/04/2020	1.30 ACTIVE NET	DE0204	36.00	5528
	02/07/2020	COMMUNITY SERV. 2.3	DE0207	127.00	5617
	02/07/2020	COMMUNITY SERV. 2.5	DE0207	10.00	5619
	02/07/2020	COMMUNITY SERV. 2.2	DE0207	15.00	5620
	02/07/2020	COMMUNITY SERV. 2.2	DE0207	265.60	5624
	02/07/2020	COMMUNITY SERV. 2.5	DE0207	28.80	5627

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
-----					
	02/14/2020	CS 1.2-2.2	ACTIVENET DE0214	1567.13	5760
	02/18/2020	COMM. SERV. 2.13.202	DE0218	10.00	5806
	02/18/2020	COMM. SERV. 2.7-9.20	DE0218	5.00	5809
	02/18/2020	COMM. SERV. 2.13.202	DE0218	5.00	5812
	02/18/2020	COMM. SERV. 2.13.202	DE0218	24.00	5815
	02/21/2020	7.5 PREPAID REV	DE0221	103.00	5925
	02/21/2020	COMM. SERV. 2.18	DE0221	5.00	5932
	02/21/2020	COMM. SERV. 2.18	DE0221	236.80	5936
	02/21/2020	COMM. SERV. 2.20	DE0221	5.00	5937
	02/21/2020	COMM. SERV. 2.14-17	DE0221	5.00	5940
	02/21/2020	COMM. SERV. 2.19	DE0221	5.00	5946
	02/25/2020	2.3-2.16	ACTIVENET C DE0225	1578.49	6012
	02/28/2020	DEPOSIT 2/26/2020	TREAS RCPT	149.00	6120
		283121	ACTIVE NET COMM SVC DEPOSITS		
	02/28/2020	DEPOSIT 226/2020	TREAS RCPT	5.00	6121
		283123	COMMUNITY SERVICE DEPOSITS		
	02/28/2020	DEPOSIT 2/28/2020	TREAS RCPT	10.00	6122
		283123	COMMUNITY SERVICE DEPOSITS		
Revenue#	R0375	Totals		6,745.22	
Revenue#	R0387	RE/PP TAX COMMITMENT			
	02/04/2020	2.4 ASSESSOR ADJUST	DE0204	4289.00	5536
	02/21/2020	11.8 T0002R SUPP TAX	DE0221	-7348.51	5926
Revenue#	R0387	Totals		-3,059.51	
Revenue#	R0388	SUPPLEMENTAL TAXES			
	02/19/2020	2.19 TXFR ACCT BAL	DE0219	113400.00	5870
	02/21/2020	11.8 T0002R SUPP TAX	DE0221	7348.51	5927
Revenue#	R0388	Totals		120,748.51	
Revenue#	R0398	STATE REVENUE SHARING			
	02/21/2020	50728 FEB 2020	TREAS RCPT	69024.94	5969
		283047	STATE OF MAINE		
Revenue#	R0398	Totals		69,024.94	
Revenue#	R0401	STATE PARK FEE SHARING			
	02/05/2020	50697 CY19 PARK FEES	TREAS RCPT	11074.44	5572
		282911	STATE OF MAINE		
Revenue#	R0401	Totals		11,074.44	
Revenue#	R0410	BLDG PERMIT FEE			
	02/04/2020	200374	TREAS RCPT	50.00	5552
		282894	ALLISON GEHRICH/INV CLOUD		

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE	02/04/2020	200372	TREAS RCPT	100.00	5553
		282895	TA NAPOLITANO			
		02/04/2020	200373	TREAS RCPT	770.00	5554
		282896	LR HIGGINS INC			
		02/04/2020	HP-2004	TREAS RCPT	50.00	5555
		282897	GREENBRIAR TERR HEALTHCARE			
		02/04/2020	PLUMBING FEES FOR JA DE0204		-417.50	5540
		02/05/2020	200377	TREAS RCPT	50.00	5573
		282913	MELISSA TARBOX/INV CLOUD			
		02/05/2020	200378	TREAS RCPT	50.00	5574
		282914	MELISSA TARBOX			
		02/05/2020	200379	TREAS RCPT	50.00	5575
		282915	MELISSA TARBOX			
		02/05/2020	200376	TREAS RCPT	50.00	5576
		282916	MELISSA TARBOX			
		02/05/2020	200380	TREAS RCPT	50.00	5577
		282917	MELISSA TARBOX			
		02/05/2020	200381	TREAS RCPT	50.00	5578
		282918	MICHAEL OFLINN			
		02/05/2020	HPERMIT 2005	TREAS RCPT	50.00	5579
		282919	INN BY THE SEA LLC			
		02/05/2020	200375	TREAS RCPT	50.00	5580
		282912	T FOLLARD/INV CLOUD			
		02/10/2020	4902 PLUMBING	TREAS RCPT	60.00	5677
		282947	PHLIP TERISON			
		02/10/2020	HEALTH PERMIT 2016	TREAS RCPT	50.00	5678
		282948	ROSEMONT MARKET			
		02/11/2020	200386R	TREAS RCPT	50.00	5696
		282961	CHRISTOPHER A BOND			
		02/11/2020	200387R	TREAS RCPT	50.00	5697
		282961	CHRISTOPHER A BOND			
		02/11/2020	200384	TREAS RCPT	225.00	5698
		282962	MAINE COAST ELECTRICAL			
		02/11/2020	200385/U29-64-138	TREAS RCPT	225.00	5699
		282962	MAINE COAST ELECTRICAL			
		02/11/2020	200382	TREAS RCPT	100.00	5700
		282958	HANNANS ELECTRIC/INV.CLOUD			
		02/12/2020	200390	TREAS RCPT	250.00	5724
		282971	FOLSOM ELECTRIC			
		02/12/2020	200389	TREAS RCPT	100.00	5725
		282972	JOHN MACISSO/INV.CLOUD			
		02/12/2020	4903 PLUMBING	TREAS RCPT	40.00	5726
		282973	JASON BROWN/.INV CLOUD			
		02/12/2020	200388	TREAS RCPT	150.00	5727
		282969	GREGORY GOULD			
		02/13/2020	4904 PLUMBING	TREAS RCPT	50.00	5747
		282986	SP PLUMBING & HEATING			
		02/13/2020	200392	TREAS RCPT	100.00	5748
		282981	ALLISON GEHNRICH/INV CLOUD			
		02/13/2020	200393R	TREAS RCPT	50.00	5749
		282983	JOANNA SPRAGUE			
		02/13/2020	200394R/R8--6B	TREAS RCPT	50.00	5750
		282983	JOANNA SPRAGUE			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		02/13/2020	200395	TREAS RCPT	50.00	5751
		282984	MAINE SOLAR SOLUTIONS			
		02/13/2020	200391	TREAS RCPT	560.00	5752
		282985	RUSS DOUCETTE			
		02/14/2020	200396	TREAS RCPT	3150.00	5777
		282997	LE LYDON CONSTRUCTION INC			
		02/18/2020	4905 PLUMBING	TREAS RCPT	110.00	5830
		283019	CASH			
		02/18/2020	200397	TREAS RCPT	25.00	5831
		283020	PERMIT SERVICES LLC			
		02/18/2020	HP 2010	TREAS RCPT	50.00	5832
		283021	WOODLANDS SEN LIVING			
		02/19/2020	200398	TREAS RCPT	450.00	5884
		283026	ANDREW CLUFF/INV.CLOUD			
		02/20/2020	200400	TREAS RCPT	103.00	5911
		283041	CHRIS SMALL/INV CLOUD			
		02/20/2020	200399	TREAS RCPT	225.00	5912
		283034	DARRICK NAAS/INV CLOUD			
		02/21/2020	200402	TREAS RCPT	50.00	5970
		283053	KAITLYN BENNETT/INV CLOUD			
		02/24/2020	200403	TREAS RCPT	10500.00	5997
		283064	16 RUNNING TIDE LLC			
		02/24/2020	HEALTH PER 2001	TREAS RCPT	50.00	5998
		283066	THE GOOD TABLE			
		02/24/2020	200401	TREAS RCPT	50.00	5999
		283063	NIELSEN ELECTRIC			
		02/25/2020	4906	TREAS RCPT	40.00	6032
		283074	SYLVAN VOGEL/INV CLOUD			
		02/25/2020	200405	TREAS RCPT	208.00	6033
		283075	JOSEPH SOLMOS/INV CLOUD			
		02/25/2020	200404	TREAS RCPT	210.00	6034
		283076	SCOTT STRYNAR LANDSCAPE ARCHIT			
		02/26/2020	200410	TREAS RCPT	240.00	6058
		283091	ARCADIA KITCHEN/INV CLOUD			
		02/26/2020	4907 PLUMBING	TREAS RCPT	40.00	6059
		283092	CASH			
		02/26/2020	200407	TREAS RCPT	50.00	6060
		283093	CASH			
		02/26/2020	200406	TREAS RCPT	50.00	6061
		283094	THE SPRAGUR CORP			
		02/27/2020	200408	TREAS RCPT	50.00	6078
		283103	ELITE CONSTRUCTION			
		02/27/2020	200409	TREAS RCPT	3094.00	6079
		283103	ELITE CONSTRUCTION			
		02/27/2020	200413	TREAS RCPT	190.00	6080
		283108	PATRICK CARROLL/INV CLOUD			
		02/27/2020	200412	TREAS RCPT	50.00	6081
		283100	JASON GRAY/INV CLOUD			
		02/27/2020	STR 200411	TREAS RCPT	50.00	6082
		283101	BRIANNA BOUTIN			
		02/27/2020	4908 PLUMBING	TREAS RCPT	150.00	6083
		283102	HAMILTON PLUMBING & HEATING			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/28/2020	200414	TREAS RCPT	50.00	6123
	283122	SUSAN HENDERSON/INV CLOUD			
	02/28/2020	4909	PLUMBING	190.00	6124
	283124	JOHN CONNORS/INV CLOUD			
	02/28/2020	4910	PLUMBING	190.00	6125
	283125	JOHN CONNORS/INV CLOUD			
Revenue#	R0410	Totals		22,727.50	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	02/04/2020	200373	TREAS RCPT	330.00	5556
	282896	LR HIGGINS INC			
	02/13/2020	200391	TREAS RCPT	240.00	5753
	282985	RUSS DOUCETTE			
	02/14/2020	200396	TREAS RCPT	1350.00	5778
	282997	LE LYDON CONSTRUCTION INC			
	02/24/2020	200403	TREAS RCPT	4500.00	6000
	283064	16 RUNNING TIDE LLC			
	02/25/2020	200404	TREAS RCPT	90.00	6035
	283076	SCOTT STRYNAR LANDSCAPE ARCHIT			
	02/27/2020	200409	TREAS RCPT	1326.00	6084
	283103	ELITE CONSTRUCTION			
Revenue#	R0417	Totals		7,836.00	
Revenue#	R0421	TRANSFER IN - GENERAL FND			
	02/20/2020	OPERATING TXFR	DE0220	32914.00	5892
Revenue#	R0421	Totals		32,914.00	
Revenue#	R0434	INVESTMENT INCOME			
	02/19/2020	2.14 CD INT POSTED	DE0219	29.69	5866
Revenue#	R0434	Totals		29.69	
Revenue#	R0460	PLANNING BD & ZBA FEES			
	02/25/2020	PB APP INN BY SEA	TREAS RCPT	300.00	6036
	283077	INN BY THE SEA			
Revenue#	R0460	Totals		300.00	
Revenue#	R0495	REFUND			
	THOMAS JORDAN TRUST	02/11/2020	1.31 FEE REFUND	1608.67	5686
Revenue#	R0495	Totals		1,608.67	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0497	CHANGE INVEST VALUE THOMAS JORDAN TRUST	02/10/2020	1.31 CHANGE ASST VAL	DE0210	-5860.99	5667
R0497	Totals				-5,860.99	
R0498	INVESTMENT INCOME THOMAS JORDAN TRUST	02/10/2020	1.31 INT EARNED	DE0210	1608.67	5666
		02/11/2020	1.31 INT EARNED	DE0211	6.57	5684
		02/11/2020	1.31 FEE REFUND	DE0211	-1608.67	5685
		02/19/2020	2.14 CD INT POSTED	DE0219	341.72	5869
R0498	Totals				348.29	
R0500	BINOCULAR REVENUE	02/04/2020	1.31 FORT WILLIAMS	DE0204	24.00	5531
R0500	Totals				24.00	
R0501	LIBRARY - LOST/PAID MTRLS	02/06/2020	50701 LIBRARY DEP	TREAS RCPT	52.00	5603
			282932 RACHEL DAVIS			
		02/14/2020	50716 LOST/PAID	TREAS RCPT	5.99	5779
			283002 ROSA MOJDEHI			
		02/14/2020	50716 CASH DEPOSIT	TREAS RCPT	48.00	5780
			283005 RACHEL DAVIS			
		02/21/2020	50729 CAVANAUGH	TREAS RCPT	26.99	5971
			283048 THOAS MEMORIAL LIBRARY			
		02/21/2020	50729 JENNINGS	TREAS RCPT	25.00	5972
			283048 THOAS MEMORIAL LIBRARY			
		02/21/2020	50729 CASH	TREAS RCPT	75.00	5973
			283048 THOAS MEMORIAL LIBRARY			
		02/28/2020	50744 CHECK 4277	TREAS RCPT	17.00	6126
			283126 RACHEL DAVIS - LIBRARY			
		02/28/2020	50744 CHECK 2522	TREAS RCPT	16.00	6127
			283126 RACHEL DAVIS - LIBRARY			
		02/28/2020	50744 CASH	TREAS RCPT	10.00	6128
			283126 RACHEL DAVIS - LIBRARY			
R0501	Totals				275.98	
R0502	LIBRARY COPIER	02/06/2020	50701 LIBRARY DEP	TREAS RCPT	3.00	5604
			282932 RACHEL DAVIS			
		02/21/2020	50729 CASH	TREAS RCPT	70.00	5974
			283048 THOAS MEMORIAL LIBRARY			
		02/28/2020	50744 CASH	TREAS RCPT	55.50	6129
			283126 RACHEL DAVIS - LIBRARY			
R0502	Totals				128.50	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0503	LIBRARY AGENCY - GIFTS	02/11/2020	50706 VANDEBERG	TREAS RCPT	400.00	5701
		282963	NATIONAL FINANCIAL SRVCS LLC			
		02/14/2020	50716 Q 3&4 DONATE	TREAS RCPT	210.46	5781
		283003	DB COMMERCE LC			
		02/14/2020	50716 BENCH & BOOKS	TREAS RCPT	825.00	5782
		283004	BRIAN LAURITS			
R0503	Totals				1,435.46	
R0508	CEREMONY FEES	02/04/2020	1.28 FORT WILLIAMS	DE0204	175.00	5529
		02/18/2020	FORT WMS FEES	DE0218	175.00	5798
R0508	Totals				350.00	
R0510	PICNIC SHELTER.GAZEBO, BS	02/04/2020	CS ACTIVENET 1/6-1/1	DE0204	886.01	5508
		02/14/2020	CS 1.2-2.2 ACTIVENET	DE0214	1240.52	5761
		02/25/2020	2.3-2.16 ACTIVENET C	DE0225	321.68	6013
R0510	Totals				2,448.21	
R0511	SITE FEES	02/07/2020	FORT WMS 2.5	DE0207	200.00	5610
R0511	Totals				200.00	
R0514	POLICE REIMBURSEMENTS	02/20/2020	25./CASH; 5 CK	TREAS RCPT	1040.00	5913
		283037	POLICE DEPT.			
R0514	Totals				1,040.00	
R0521	LIBRARY TMLS - GIFTS	02/14/2020	50716 CASH DEPOSIT	TREAS RCPT	20.00	5783
		283005	RACHEL DAVIS			
R0521	Totals				20.00	
R0523	LIBRARY AGENCY - INTEREST	02/19/2020	2.14 CD INT POSTED	DE0219	407.28	5864
R0523	Totals				407.28	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST				
		02/19/2020	2.14 CD INT POSTED	DE0219	30.38	5865
Revenue#	R0524	Totals			30.38	
Revenue#	R0525	MOORING PERMITS				
		02/20/2020	25./CASH; 5 CK	TREAS RCPT	100.00	5914
			283037 POLICE DEPT.			
		02/28/2020	50737 MOORING PERMIT	TREAS RCPT	100.00	6130
			283111 ED HUNT - POLICE DEPARTMENT			
Revenue#	R0525	Totals			200.00	
Revenue#	R0526	LIBRARY AGENCY - MISC				
		02/06/2020	50701 LIBRARY DEP	TREAS RCPT	3.00	5605
			282932 RACHEL DAVIS			
Revenue#	R0526	Totals			3.00	
Revenue#	R0528	INT EARN - RIVERSIDE CIP				
		INVESTMENT INCOME	02/19/2020	2.14 CD INT POSTED	DE0219	211.90
Revenue#	R0528	Totals			211.90	
Revenue#	R0530	LEASE/PURCHASE PROCEEDS				
		02/04/2020	1.21 TD WEALTH PAYME	DE0204	-990075.21	5509
Revenue#	R0530	Totals			-990,075.21	
Revenue#	R0570	TIF REVENUE				
		02/04/2020	2.4 ASSESSOR ADJUST	DE0204	-4289.00	5537
Revenue#	R0570	Totals			-4,289.00	
Revenue#	R0620	AMBULANCE BILLING				
		FEE INCOME	02/04/2020	1.31 AMB BILLING	DE0204	57698.80
Revenue#	R0620	Totals			57,698.80	
Revenue#	R0621	TRANSFER IN - GENERAL FND				
		02/20/2020	OPERATING TXFR	DE0220	50000.00	5893
Revenue#	R0621	Totals			50,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0622		AMBULANCE - BILLING ADJUS			
		02/04/2020	1.31 AMB ADJUST	DE0204	-25537.50	5533
Revenue#	R0622		Totals		-25,537.50	
Revenue#	R0623		AMBULANCE - UNCOLLECTBLES			
		02/04/2020	1.31 ALLOW UNCOLLECT	DE0204	-2078.00	5534
Revenue#	R0623		Totals		-2,078.00	
Revenue#	R0624		AMBULANCE - CHARGE OFF			
		02/04/2020	1.31 CHARGE OFFS	DE0204	-82.66	5535
Revenue#	R0624		Totals		-82.66	
Revenue#	R0625		COMM.SERV. POOL FEES			
		02/04/2020	CS ACTIVENET 1/6-1/1	DE0204	3107.12	5506
		02/04/2020	1.24-26 COMM SERVICE	DE0204	1150.00	5511
		02/04/2020	1.28 COMM SERVICE	DE0204	504.00	5513
		02/04/2020	1.29 COMM SERVICE	DE0204	326.00	5516
		02/04/2020	1.29 COMM SERVICE	DE0204	354.00	5517
		02/04/2020	1.24-26 ACTIVE NET	DE0204	689.68	5520
		02/04/2020	1.30 ACTIVE NET	DE0204	127.80	5527
		02/07/2020	COMMUNITY SERV. 2.5	DE0207	116.00	5612
		02/07/2020	COMMUNITY SERV. 2.4	DE0207	79.80	5615
		02/07/2020	COMMUNITY SERV. 2.3	DE0207	9945.75	5616
		02/07/2020	COMMUNITY SERV. 2.2	DE0207	958.00	5618
		02/07/2020	COMMUNITY SERV. 2.5	DE0207	86.00	5626
		02/07/2020	COMMUNITY SERV. 2.4	DE0207	253.00	5629
		02/14/2020	CS 1.2-2.2 ACTIVENET	DE0214	2200.54	5759
		02/18/2020	COMM. SERV. 2.13.202	DE0218	283.00	5799
		02/18/2020	COMM. SERV. 2.11.202	DE0218	837.00	5801
		02/18/2020	COMM. SERV. 2.10.202	DE0218	61.00	5804
		02/18/2020	COMM. SERV. 2.10.202	DE0218	116.00	5807
		02/18/2020	COMM. SERV. 2.7-9.20	DE0218	723.00	5808
		02/18/2020	COMM. SERV. 2.12.202	DE0218	422.00	5811
		02/21/2020	7.5 PREPAID REV	DE0221	163.20	5924
		02/21/2020	COMM. SERV. 2.20	DE0221	454.00	5928
		02/21/2020	COMM. SERV. 2.19	DE0221	43.00	5929
		02/21/2020	COMM. SERV. 2.18	DE0221	70.00	5931
		02/21/2020	COMM. SERV. 2.18	DE0221	39.00	5935
		02/21/2020	COMM. SERV. 2.14-17	DE0221	1603.00	5939
		02/21/2020	COMM. SERV. 2.14-17	DE0221	45.00	5943
		02/21/2020	COMM. SERV. 2.20	DE0221	170.00	5944
		02/21/2020	COMM. SERV. 2.19	DE0221	91.00	5945
		02/24/2020	SOY PASTORE REFUND C	DE0224	-253.00	5984
		02/25/2020	2.3-2.16 ACTIVENET C	DE0225	7962.04	6011

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/28/2020	DEPOSIT 2/24/2020	TREAS RCPT	167.00	6131
	283121	ACTIVE NET COMM SVC DEPOSITS			
	02/28/2020	DEPOSIT 2/28/2020	TREAS RCPT	48.00	6132
	283121	ACTIVE NET COMM SVC DEPOSITS			
	02/28/2020	DEPOSIT 2/24/2020	TREAS RCPT	854.00	6133
	283123	COMMUNITY SERVICE DEPOSITS			
	02/28/2020	DEPOSIT 2/25/2020	TREAS RCPT	329.00	6134
	283123	COMMUNITY SERVICE DEPOSITS			
	02/28/2020	DEPOSIT 2/26/2020	TREAS RCPT	1070.00	6135
	283123	COMMUNITY SERVICE DEPOSITS			
	02/28/2020	DEPOSIT 2/28/2020	TREAS RCPT	306.00	6136
	283123	COMMUNITY SERVICE DEPOSITS			
	02/28/2020	DEPOSIT 2/28/2020	TREAS RCPT	850.00	6137
	283123	COMMUNITY SERVICE DEPOSITS			
Revenue#	R0625	Totals		36,350.93	
Revenue#	R0651	TRANSFER IN - GENERAL FUN TURF FIELD FUND			
	02/20/2020	OPERATING TXFR	DE0220	10000.00	5894
	02/20/2020	MOVE BUDGET TO TURF	DE0220	10000.00	5895
Revenue#	R0651	Totals		20,000.00	
Revenue#	R0800	BUS/TROLLEY REVENUE			
	02/07/2020	FORT WMS 2.3	DE0207	100.00	5611
	02/28/2020	DEPOSIT 2/24/2020	TREAS RCPT	1500.00	6138
	283120	FORT WILLIAMS PARK			
Revenue#	R0800	Totals		1,600.00	
Revenue#	R0900	FWP DONATION BOXES			
	02/04/2020	1.31 FORT WILLIAMS	DE0204	25.25	5530
	02/28/2020	DEPOSIT 2/28/2020	TREAS RCPT	54.15	6139
	283120	FORT WILLIAMS PARK			
Revenue#	R0900	Totals		79.40	
Revenue#	R0916	FY19 SAWYER RD - STATE GR			
	02/12/2020	50707 SAWYER RD GRNT	TREAS RCPT	26123.55	5728
	282970	STATE OF MAINE			
Revenue#	R0916	Totals		26,123.55	
Revenue#	R1000	TXFR IN - FORT WMS PARK F			
	02/20/2020	OPERATING TXFR	DE0220	8475.00	5890
Revenue#	R1000	Totals		8,475.00	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1001	TXFR IN - PTLD HEAD LIGHT				
		02/20/2020	OPERATING TXFR	DE0220	8220.00	5891
Revenue#	R1001	Totals			8,220.00	
Revenue#	R1005	TXFR IN - T JORDAN TRUST				
		02/20/2020	OPERATING TXFR	DE0220	25000.00	5886
Revenue#	R1005	Totals			25,000.00	
Revenue#	R1007	TXFR IN - SEWER FUND				
		02/20/2020	OPERATING TXFR	DE0220	62129.00	5887
Revenue#	R1007	Totals			62,129.00	
Revenue#	R1008	TXFR IN - SPURWINK CHURCH				
		02/20/2020	OPERATING TXFR	DE0220	300.00	5888
Revenue#	R1008	Totals			300.00	
Revenue#	R1009	TXFR IN - RIVERSIDE CEM				
		02/20/2020	OPERATING TXFR	DE0220	1632.00	5889
Revenue#	R1009	Totals			1,632.00	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		02/28/2020	50742 FEB 2020	TREAS RCPT	141503.52	6140
			283117 STATE OF MAINE			
Revenue#	R1300	Totals			141,503.52	
Revenue#	R1307	EXPENSE REIMBURSEMENT				
		02/03/2020	50692 A FILIEO	TREAS RCPT	350.00	5496
			282890 CAPE ELIZABETH MIDDLE SCHOOL			
		02/03/2020	REIMB AARON FILIEO D	DE0203	-350.00	5455
		02/05/2020	REVERSE DE 0117- APP	DE0205	5.00	5561
		02/05/2020	50699	TREAS RCPT	122.50	5581
			282921 BELFIELD ASSOCIATION			
		02/05/2020	50700 TRMNT 1/11/20	TREAS RCPT	28.00	5582
			282922 PORTLAND PUBLIC SCHOOLS			
		02/12/2020	REIMB KEIVER WILLARD	DE0211	-336.81	5709
		02/12/2020	REIMB NORMA ADAMS	DE0211	-400.00	5710
		02/12/2020	REIMB SPEECH & DEBAT	DE0211	-20.00	5711
		02/12/2020	50708 NORMA ADAMS	TREAS RCPT	400.00	5729
			282974 CAPE ELIZABETH HS STUDENT FUND			
		02/12/2020	50709 WILLARD INV	TREAS RCPT	336.81	5730
			282975 CAPE ELIZABETH HS STUDENT FUND			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1307	EXPENSE REIMBURSEMENT					
		02/12/2020	50710 CATERING INV	TREAS RCPT	20.00	5731
		282976	CAPE ELIZABETH HS STUDENT FUND			
		02/25/2020	REIMB ELAINE BRASSAR	DE0225	-140.00	6006
		02/25/2020	50732 BRASSARD	TREAS RCPT	140.00	6037
		283071	CAPE ELIZABETH HS STUDENT FUND			
		02/28/2020	REIMB SWIM SCAR	DE0228	-360.56	6090
		02/28/2020	REIMB PO 2073/2021	DE0228	-1646.91	6091
		02/28/2020	REIMB SUPPLIES POND	DE0228	-2170.00	6092
		02/28/2020	REIMB WIRELESS MICRO	DE0228	-241.70	6093
		02/28/2020	50738 1/20 SWIM MEET	TREAS RCPT	360.56	6141
		283113	TOWN OF SCARBOROUGH			
		02/28/2020	20739 PO 2073 & 2120	TREAS RCPT	1646.91	6142
		283114	CAPE ELIZABETH HS STUDENT FUND			
		02/28/2020	50740 SUPPLIES	TREAS RCPT	2170.00	6143
		283115	POND COVE ELEMENTARY			
		02/28/2020	50741 WRLSS MICROPHN	TREAS RCPT	241.70	6144
		283116	CAPE ELIZABETH HS STUDENT FUND			
R1307	Totals				155.50	
R1315	ACTIVITY FEES-MS					
		02/10/2020	8 CK @ 70.	TREAS RCPT	560.00	5679
		282945	CEMS ATHLETICS			
		02/11/2020	65./CASH;7 CK	TREAS RCPT	700.00	5702
		282954	CEMS ATHLETICS			
		02/14/2020	2 CK @ 70.	TREAS RCPT	140.00	5784
		283000	CEMS ATHLETICS			
		02/27/2020	3 CK @ 70.	TREAS RCPT	210.00	6085
		283106	CEMS ATHLETICS			
R1315	Totals				1,610.00	
R1316	ACTIVITY FEES-HS					
		02/27/2020	11 CK @ 150.	TREAS RCPT	1650.00	6086
		283105	CEHS ATHLETICS			
R1316	Totals				1,650.00	
R2006	LOCAL ENTITLEMENT					
		02/11/2020	50704 11/1-12/31/19	TREAS RCPT	57383.85	5703
		282951	STATE OF MAINE			
		02/14/2020	50714 12/1-31/2019	TREAS RCPT	15158.14	5785
		282995	STATE OF MAINE			
R2006	Totals				72,541.99	
R2009	TITLE I-DISADVANTAGED					
		02/18/2020	50721 NOV/DEC 2019	TREAS RCPT	13081.31	5833
		283013	STATE OF MAINE			
R2009	Totals				13,081.31	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2020	TITLE II A				
		02/21/2020	50727 NOV/DEC 2019	TREAS RCPT	17608.90	5975
		283046	STATE OF MAINE			
Revenue#	R2020	Totals			17,608.90	
Revenue#	R2024	HS STUDENT COMP REPAIR				
		02/25/2020	50./CASH;2 CK	TREAS RCPT	157.94	6038
		283082	CEHS TECH FEES			
Revenue#	R2024	Totals			157.94	
Revenue#	R2031	CAPE OLYMPIANS				
		02/11/2020	SPECIAL OLYMPICS	TREAS RCPT	425.00	5704
		282953	MICHELE LAWSURE			
Revenue#	R2031	Totals			425.00	
Revenue#	R2078	BASKETBALL B&G GATE				
		02/03/2020	GIRLS BBALL VS WELLS	TREAS RCPT	140.00	5497
		282881	CEHS ATHLETICS			
		02/06/2020	BOYS BBALL VS L.REGI	TREAS RCPT	360.00	5606
		282929	CEHS ATHLETICS			
Revenue#	R2078	Totals			500.00	
Revenue#	R2080	ICE HOCKEY B&G GATE				
		02/05/2020	VS. SCARBOROUGH	TREAS RCPT	410.00	5583
		282906	SCHOOL DEPARTMENT			
		02/05/2020	CASH VS. MTA	TREAS RCPT	385.00	5584
		282907	SCHOOL DEPARTMENT			
		02/10/2020	CASH; VS CHEVRUS 2.8	TREAS RCPT	690.00	5680
		282944	CEHS ATHLETICS			
		02/12/2020	BOYS VS YARM.2.10.20	TREAS RCPT	626.05	5732
		282968	CEHS ATHLETICS			
		02/25/2020	50734 2/20 V K'BUNK	TREAS RCPT	251.00	6039
		283078	SCHOOL DEPARTMENT			
		02/25/2020	50735 2/15 GORHAM	TREAS RCPT	440.00	6040
		283079	SCHOOL DEPARTMENT			
Revenue#	R2080	Totals			2,802.05	
Revenue#	R3310	CAFE MS/PC MEALS				
		02/03/2020	1.31.2020 ONLINE SCH	DE0203	635.00	5451
		02/03/2020	1.31.2020 ONLINE SCH	DE0203	314.00	5452
		02/03/2020	2.1.2020 ONLINE SCHO	DE0203	50.00	5453
		02/03/2020	2.2.2020 ONLINE SCHO	DE0203	72.25	5454

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
-----					
	02/04/2020	2.3.2020 ONLINE SCHO	DE0204	556.05	5500
	02/04/2020	2.3.2020 ONLINE SCHO	DE0204	913.50	5501
	02/05/2020	2.4.2020 ONLINE SCHO	DE0205	595.00	5558
	02/05/2020	2.4.2020 ONLINE SCHO	DE0205	200.00	5559
	02/05/2020	COR DEPOSIT 1.28.202	DE0205	3.00	5563
	02/06/2020	2.5.2020 ONLINE SCHO	DE0206	412.25	5588
	02/06/2020	2.5.2020 ONLINE SCHO	DE0206	350.00	5589
	02/07/2020	2.6 ONLINE SCHOOL NU	DE0207	400.00	5608
	02/07/2020	2.6 ONLINE SCHOOL NU	DE0207	465.00	5609
	02/10/2020	2.7 ONLINE SCHOOL NU	DE0210	325.00	5654
	02/10/2020	2.7 ONLINE SCHOOL NU	DE0210	218.00	5655
	02/10/2020	2.9 ONLINE SCHOOL NU	DE0210	150.00	5657
	02/10/2020	2.10 SCHOOL NUTRITIO	DE0210	1444.35	5660
	02/11/2020	2.10 ONLINE SCHOOL N	DE0211	383.00	5682
	02/11/2020	2.10 ONLINE SCHOOL N	DE0211	479.50	5683
	02/11/2020	MS LUNCH \$	TREAS RCPT	5.00	5705
	282952	CEMS SCHOOL LUNCH			
	02/12/2020	2.11 ONLINE SCHOOL	DE0212	975.00	5707
	02/12/2020	2.11 ONLINE SCHOOL	DE0212	305.00	5708
	02/12/2020	ENTRY TO REVERSE CHA	DE0212	-90.00	5713
	02/12/2020	REV ESME SONG	DE0212	-20.00	5714
	02/13/2020	2.12 ONLINE SCHOOL N	DE0213	370.00	5734
	02/13/2020	2.12 ONLINE SCHOOL N	DE0213	684.00	5735
	02/14/2020	2.13 ONLINE SCHOOL N	DE0214	750.00	5754
	02/18/2020	2.14 ONLINE SCHOOL N	DE0218	375.00	5789
	02/18/2020	2.14 ONLINE SCHOOL N	DE0218	168.00	5790
	02/18/2020	2.15 ONLINE SCHOOL N	DE0218	50.00	5792
	02/18/2020	2.15 ONLINE SCHOOL N	DE0218	100.00	5793
	02/18/2020	2.14 SCHOOL NUTRITIO	DE0218	3201.00	5796
	02/19/2020	2.18 ONLINE SCHOOL N	DE0219	186.00	5835
	02/21/2020	2.20 ONLINE SCHOOL N	DE0221	80.00	5916
	02/21/2020	COR 12.17 ONLINE SCH	DE0221	640.00	5920
	02/24/2020	2.22 ONLINE SCHOOL N	DE0224	100.00	5977
	02/24/2020	2.23 ONLINE SCHOOL N	DE0224	150.00	5978
	02/24/2020	2.23 ONLINE SCHOOL N	DE0224	50.00	5979
	02/24/2020	2.21 ONLINE SCHOOL N	DE0224	175.00	5981
	02/24/2020	2.21 ONLINE SCHOOL N	DE0224	35.00	5982
	02/24/2020	ENTRY TO REVERSE CAS	DE0224	-168.00	5983
	02/25/2020	2.24 ONLINE SCHOOL N	DE0225	276.00	6002
	02/25/2020	2.24 ONLINE SCHOOL N	DE0225	460.00	6003
	02/25/2020	COR ONLINE SCHOOL NU	DE0225	445.00	6005
	02/26/2020	2.25 ONLINE SCHOOL N	DE0226	790.00	6042
	02/26/2020	2.25 ONLINE SCHOOL N	DE0226	452.50	6043
	02/27/2020	2.26 ONLINE SCHOOL N	DE0227	655.00	6064
	02/27/2020	2.26 ONLINE SCHOOL N	DE0227	525.00	6065
	02/28/2020	2.27 ONLINE SCHOOL N	DE0228	327.00	6088
	02/28/2020	2.27 ONLINE SCHOOL N	DE0228	280.00	6089
	02/28/2020	WE 2.28 SCHOOL NUTRT	DE0228	2061.85	6094
Revenue#	R3310	Totals		22,359.25	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R3311	CAFE HS MEALS					
		02/03/2020	1.31.2020 ONLINE SCH	DE0203	470.00	5450
		02/03/2020	1.6.2020 SCHOOL NUTR	DE0203	353.95	5461
		02/03/2020	COR DEPOSIT 1.6.2020	DE0203	-363.95	5462
		02/04/2020	2.3.2020 ONLINE SCHO	DE0204	1091.00	5499
		02/05/2020	2.4.2020 ONLINE SCHO	DE0205	895.00	5557
		02/06/2020	2.5.2020 ONLINE SCHO	DE0206	120.00	5587
		02/07/2020	2.6 ONLINE SCHOOL NU	DE0207	200.00	5607
		02/10/2020	2.7 ONLINE SCHOOL NU	DE0210	240.00	5653
		02/10/2020	2.9 ONLINE SCHOOL NU	DE0210	200.00	5656
		02/10/2020	2.10 SCHOOL NUTRITIO	DE0210	1481.50	5658
		02/11/2020	2.10 ONLINE SCHOOL N	DE0211	480.00	5681
		02/12/2020	2.11 ONLINE SCHOOL	DE0212	610.00	5706
		02/13/2020	2.12 ONLINE SCHOOL N	DE0213	754.00	5733
		02/18/2020	2.16 ONLINE SCHOOL N	DE0218	50.00	5786
		02/18/2020	2.17 ONLINE SCHOOL N	DE0218	50.00	5787
		02/18/2020	2.14 ONLINE SCHOOL N	DE0218	20.00	5788
		02/18/2020	2.15 ONLINE SCHOOL N	DE0218	210.00	5791
		02/18/2020	2.14 SCHOOL NUTRITIO	DE0218	1918.86	5794
		02/20/2020	2.19 ONLINE SCHOOL N	DE0220	100.00	5885
		02/24/2020	2.22 ONLINE SCHOOL N	DE0224	100.00	5976
		02/24/2020	2.21 ONLINE SCHOOL N	DE0224	35.00	5980
		02/25/2020	2.24 ONLINE SCHOOL N	DE0225	750.00	6001
		02/25/2020	COR ONLINE SCHOOL NU	DE0225	-445.00	6004
		02/26/2020	2.25 ONLINE SCHOOL N	DE0226	950.00	6041
		02/27/2020	2.26 ONLINE SCHOOL N	DE0227	440.00	6063
		02/28/2020	2.27 ONLINE SCHOOL N	DE0228	510.00	6087
		02/28/2020	WE 2.28 SCHOOL NUTRT	DE0228	1873.15	6095
R3311	Totals				13,093.51	
R3315	CAFE MS/PC STATE SUBSIDY					
		02/18/2020	50722 DEC 2019	TREAS RCPT	4951.77	5834
			283014 STATE OF MAINE			
R3315	Totals				4,951.77	
R3316	CAFE MS/PC ALACARTE ALA CARTE					
		02/10/2020	2.10 SCHOOL NUTRITIO	DE0210	128.85	5661
		02/12/2020	REIMB SPEECH & DEBAT	DE0211	20.00	5712
		02/18/2020	2.14 SCHOOL NUTRITIO	DE0218	115.70	5797
		02/28/2020	WE 2.28 SCHOOL NUTRT	DE0228	159.95	6096
R3316	Totals				424.50	
R3320	CAFE HS ALACART					
		02/10/2020	2.10 SCHOOL NUTRITIO	DE0210	514.95	5659

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		02/18/2020	2.14 SCHOOL NUTRITIO	DE0218	366.70	5795
		02/28/2020	WE 2.28 SCHOOL NUTRT	DE0228	614.40	6097
Revenue#	R3320		Totals		1,496.05	
Revenue#	R5018		STUDENT ACTIV SCHLR - INT			
		02/19/2020	2.14 CD INT POSTED	DE0219	.80	5861
Revenue#	R5018		Totals		.80	
Revenue#	R5020		ROY RAYMOND SCHLR - INT			
		02/19/2020	2.14 CD INT POSTED	DE0219	.56	5862
Revenue#	R5020		Totals		.56	
Revenue#	R5021		INEZ RAYMOND SCHLR - INT			
		02/19/2020	2.14 CD INT POSTED	DE0219	.56	5863
Revenue#	R5021		Totals		.56	
Revenue#	R5022		BILL GROSS SCHLR - INT			
		02/19/2020	2.14 CD INT POSTED	DE0219	2.85	5837
Revenue#	R5022		Totals		2.85	
Revenue#	R5023		COLDWELL BNKR SCHLR - INT			
		02/19/2020	2.14 CD INT POSTED	DE0219	1.81	5838
Revenue#	R5023		Totals		1.81	
Revenue#	R5024		COLE AMORELLO SCHLR - INT			
		02/19/2020	2.14 CD INT POSTED	DE0219	9.49	5839
Revenue#	R5024		Totals		9.49	
Revenue#	R5025		EKEDAHL FMLY GOAT - INT			
		02/19/2020	2.14 CD INT POSTED	DE0219	4.98	5840
Revenue#	R5025		Totals		4.98	
Revenue#	R5026		JOSHUA KUCK SCHLR - INT			
		02/19/2020	2.14 CD INT POSTED	DE0219	.12	5841
Revenue#	R5026		Totals		.12	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	3.71	5842
Revenue#	R5027	Totals			3.71	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	21.21	5843
Revenue#	R5028	Totals			21.21	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	.01	5844
Revenue#	R5029	Totals			.01	
Revenue#	R5037	ROBOTICS ENG SCHLR - PRIN				
		02/03/2020	50691 DONATION PRIN	TREAS RCPT	700.00	5498
			282889 TA & MA WAECKER			
		02/19/2020	2.14 CD INT POSTED	DE0219	15.66	5852
Revenue#	R5037	Totals			715.66	
Revenue#	R5128	JON STANFORD SCHLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	.35	5845
Revenue#	R5128	Totals			.35	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	49.24	5846
Revenue#	R5129	Totals			49.24	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	5.10	5847
Revenue#	R5130	Totals			5.10	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	4.68	5848
Revenue#	R5131	Totals			4.68	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	19.75	5849
Revenue#	R5132	Totals			19.75	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5133	FRED HILSE SCHLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	4.08	5850
Revenue#	R5133	Totals			4.08	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	6.65	5854
Revenue#	R5134	Totals			6.65	
Revenue#	R5135	BETTY KING SCHLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	7.34	5851
Revenue#	R5135	Totals			7.34	
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	.07	5853
Revenue#	R5137	Totals			.07	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	.36	5856
Revenue#	R5142	Totals			.36	
Revenue#	R5144	DURWARD HOLMAN SCH - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	1.59	5857
Revenue#	R5144	Totals			1.59	
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	.04	5855
Revenue#	R5146	Totals			.04	
Revenue#	R5147	WILBUR SCHOLAR -INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	.79	5858
Revenue#	R5147	Totals			.79	
Revenue#	R5148	FINDING/VOICE SCH - INT				
		02/19/2020	2.14 CD INT POSTED	DE0219	.37	5859
Revenue#	R5148	Totals			.37	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5230		RALPH POMARICO SCH - PRIN			
		02/26/2020	50736 DONATION	TREAS RCPT	2000.00	6062
		283085	THE BENVITY COMM IMPACT FUND			
Revenue#	R5230		Totals		2,000.00	
Revenue#	R5250		ANDREW WARD HOLLAND INT			
		02/19/2020	2.14 CD INT POSTED	DE0219	.16	5860
Revenue#	R5250		Totals		.16	
GRAND TOTALS					271,501.80	

\*\*\*\*\*