

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
Revenue#	R0307	INTEREST-LATE CHARGES				
		05/04/2020 367044	C1841R	TAX RCPT	110.45	7036
		05/07/2020 367057	B1884R	TAX RCPT	150.90	7095
		05/11/2020 367067	B1884R	TAX RCPT	.91	7131
		05/21/2020 367098	D1906R	TAX RCPT	398.18	7317
		05/22/2020 367105	H1799R	TAX RCPT	148.91	7329
		05/28/2020 367133	S1151R	TAX RCPT	.58	7389
		05/28/2020 367138	L1346R	TAX RCPT	.01	7390
		05/29/2020 367153	C2800R	TAX RCPT	156.34	7395
		05/29/2020 367155	B0140P	TAX RCPT	32.31	7396
		05/29/2020 367156	B2031R	TAX RCPT	176.73	7397
		05/29/2020 367157	B2037R	TAX RCPT	9.55	7398
		05/29/2020 367144	S1892R	TAX RCPT	245.49	7399
Revenue#	R0307	Totals			1,430.36	
Revenue#	R0318	EXCISE TAXES				
		05/01/2020	EXCISE FEE		1206.25	7015
		05/01/2020 283516	04/30/2020 RAPID REN ONLINE RAPID RENEWAL	TREAS RCPT	3761.83	7017
		05/04/2020 283522	5/1/2020 RR INFORME RAPID RENEWAL	TREAS RCPT	1897.54	7037
		05/04/2020	EXCISE FEE		448.95	7053
		05/06/2020	EXCISE FEE		2017.95	7065
		05/06/2020 283541	05/04/2020 RAPID REN ONLINE RAPID RENEWAL	TREAS RCPT	2319.34	7067
		05/06/2020 283542	05/05/2020 RAPID REN ONLINE RAPID RENEWAL	TREAS RCPT	5739.35	7068
		05/08/2020	EXCISE FEE		1884.76	7104
		05/08/2020 283549	5/7/2020 RR INFORME/RAPID RENEWAL	TREAS RCPT	4872.46	7106
		05/11/2020	EXCISE FEE		5413.47	7129
		05/11/2020 283562	5/8/2020 RR INFORME/RAPID RENEWAL	TREAS RCPT	8444.05	7132
		05/11/2020	OVERPAYEMENT OF REG	TREAS RCPT	.60	7133
		283585	GEORGE HEALEY			
		05/13/2020	EXCISE FEE		1575.45	7177
		05/13/2020 283589	5/11/2020 RR INFORME/RAPID RENEWAL	TREAS RCPT	3504.55	7179

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		RECEIPT #	RECEIVED FROM			
R0318	EXCISE TAXES					
		05/13/2020	5/12/2020	TREAS RCPT	8980.86	7180
		283590	INFORME/RAPID RENEWAL			
		05/14/2020	EXCISE FEE		136.50	7193
		05/15/2020	EXCISE FEE		1734.77	7197
		05/15/2020	5/13/2020 RR	TREAS RCPT	1812.35	7199
		283602	INFORME RAPID RENEWAL			
		05/15/2020	5/14/2020 RR	TREAS RCPT	3022.19	7200
		283603	INFORME RAPID RENEWAL			
		05/18/2020	EXCISE FEE		1752.97	7262
		05/18/2020	05/15/2020 RAPID REN	TREAS RCPT	4505.00	7264
		283623	ONLINE RAPID RENEWAL			
		05/20/2020	EXCISE FEE		3012.17	7293
		05/20/2020	05/18/2020 RAPID REN	TREAS RCPT	3899.46	7295
		283634	ONLINE RAPID RENEWAL			
		05/20/2020	05/19/2020 RAPID REN	TREAS RCPT	8834.28	7296
		283635	ONLINE RAPID RENEWAL			
		05/22/2020	EXCISE FEE		5155.22	7327
		05/22/2020	5/20/2020 RAPID REN	TREAS RCPT	9378.26	7330
		283657	ONLINE RAPID RENEWAL			
		05/22/2020	5/21/2020	TREAS RCPT	5587.18	7331
		283659	ONLINE RAPID RENEWAL			
		05/26/2020	5/22/2020 RR	TREAS RCPT	5478.38	7358
		283676	INFORME RAPID RENEWAL			
		05/27/2020	5/26/2020 RR	TREAS RCPT	2063.41	7365
		283682	INFORME RAPID RENEWAL			
		05/27/2020	EXCISE FEE		1719.95	7387
		05/28/2020	5/27/2020 RR	TREAS RCPT	9203.19	7391
		283703	INFORMERAPIDRENEWAL			
		05/29/2020	5/28/2020 RR	TREAS RCPT	3251.76	7400
		283707	INFORME RAPID RENEWAL			
		05/29/2020	EXCISE FEE		6114.66	7442
R0318	Totals				128,729.11	
R0320	REGISTRATION FEES					
		05/01/2020	LOCAL FEE		15.00	7016
		05/01/2020	BOAT & TRAINLER REG	TREAS RCPT	1.00	7018
		283513	TERESA OLSEN			
		05/04/2020	4.30 REV DUP ENRTY - DE0504		-55.40	7035
		05/04/2020	LOCAL FEE		15.00	7054
		05/06/2020	LOCAL FEE		20.00	7066
		05/08/2020	LOCAL FEE		53.00	7105
		05/08/2020	BOAT & TL REG	TREAS RCPT	2.00	7107
		283552	PETER BLAKE			
		05/08/2020	392945	TREAS RCPT	2.00	7108
		283555	CHRIS GILLESPIE			
		05/11/2020	LOCAL FEE		64.00	7130
		05/13/2020	LOCAL FEE		22.00	7178
		05/13/2020	392946	TREAS RCPT	2.00	7181
		283599	GEOFFREY PELLECHIA			

CAPE ELIZABETH
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	05/14/2020	LOCAL FEE		6.00	7194
	05/15/2020	LOCAL FEE		32.00	7198
	05/15/2020	392947	TREAS RCPT	2.00	7201
	283609	DAMIEN SACCANI			
	05/18/2020	LOCAL FEE		28.00	7263
	05/18/2020	392948	TREAS RCPT	1.00	7265
	283627	DEBRA LANE			
	05/20/2020	LOCAL FEE		59.00	7294
	05/20/2020	DOC BOAT STICKER	TREAS RCPT	.50	7297
	283648	MARY BALLOU			
	05/20/2020	392949	TREAS RCPT	2.00	7298
	283649	NICHOLAS TAMMARO			
	05/20/2020	AAZEB	TREAS RCPT	2.00	7299
	283650	STEVEN KELLEY			
	05/22/2020	LOCAL FEE		112.00	7328
	05/22/2020	392951	TREAS RCPT	2.00	7332
	283673	KEVIN O'DONOVAN			
	05/22/2020	ME-22ZVE	TREAS RCPT	2.00	7333
	283674	ADAM OBRIEN			
	05/27/2020	ST-72781	TREAS RCPT	2.00	7366
	283683	JOSHUA DENNISON			
	05/27/2020	392953	TREAS RCPT	2.00	7367
	283686	KEVIN GUIMOND			
	05/27/2020	LOCAL FEE		72.00	7388
	05/29/2020	8388F	TREAS RCPT	1.00	7401
	283709	CARL FRANSON			
	05/29/2020	752SS	TREAS RCPT	2.00	7402
	283711	SCOTT ROCKWELL			
	05/29/2020	DOC BT EX TX	TREAS RCPT	.50	7403
	283708	PAMELA SALERNO			
	05/29/2020	392959	TREAS RCPT	1.00	7404
	283716	KENNETH GASPAR			
	05/29/2020	8575Z	TREAS RCPT	1.00	7405
	283709	CARL FRANSON			
	05/29/2020	2750W	TREAS RCPT	1.00	7406
	283709	CARL FRANSON			
	05/29/2020	392957	TREAS RCPT	1.00	7407
	283709	CARL FRANSON			
	05/29/2020	LOCAL FEE		118.00	7443

Revenue# R0320 Totals 590.60

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#

Revenue#	R0321	CLERK FEES			
	05/01/2020	2 ML CERT COPY	TREAS RCPT	18.60	7021
	283517	BRIAN CAMPBELL			
	05/01/2020	6 DEATH CERT.JENKINS	TREAS RCPT	41.00	7019
	283515	HOBBS FUNERAL HOME			
	05/01/2020	DP/JENKINS	TREAS RCPT	14.00	7020
	283515	HOBBS FUNERAL HOME			
	05/06/2020	ML	TREAS RCPT	36.00	7069
	283539	LUCAS RICHARDS			
	05/06/2020	BIRTH CERT COPY	TREAS RCPT	13.00	7070
	283540	EDITH NAEGELE			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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	05/08/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	7109
	283556	SYBIL PRZESZLowski			
	05/11/2020	8 DEATH CERT/KOSINSK	TREAS RCPT	52.20	7134
	283582	HOBBS FUNERAL HOME			
	05/13/2020	DOG LIC M/F	TREAS RCPT	1.00	7182
	283594	RICHARD KEENAN			
	05/20/2020	2 ML CERT COPY	TREAS RCPT	18.60	7300
	283636	SUSAN PENDLETON			
	05/22/2020	3 BIRTH CERT COPY	TREAS RCPT	24.20	7334
	283662	SEAN FITZGERALD			
Revenue#	R0321	Totals		246.60	
Revenue#	R0322	RENT PAYMENTS			
	05/01/2020	50841 MAY 2020 RENT	TREAS RCPT	145.00	7022
	283518	UPSTAIRS INC DBA CAPE COURIER			
Revenue#	R0322	Totals		145.00	
Revenue#	R0323	POLICE - UNCLAIMED PRPRTY			
	05/21/2020	51884 UNCLAIMED PROP	TREAS RCPT	1958.41	7318
	283652	PROPERTY ROOM.COM			
	05/21/2020	CORRECT 50836 4/28	TREAS RCPT	248.05	7319
	283652	PROPERTY ROOM.COM			
Revenue#	R0323	Totals		2,206.46	
Revenue#	R0324	POLICE FINES-FEES			
	05/21/2020	CORRECT 50836 4/28	TREAS RCPT	-248.05	7320
	283652	PROPERTY ROOM.COM			
	05/22/2020	51887 CHECK 1462	TREAS RCPT	50.00	7335
	283667	POLICE DEPART - ED HUNT			
	05/22/2020	51887 CHECK 1616	TREAS RCPT	30.00	7336
	283667	POLICE DEPART - ED HUNT			
	05/22/2020	51887 CASH	TREAS RCPT	30.00	7337
	283667	POLICE DEPART - ED HUNT			
	05/22/2020	51887 CHECK 1755	TREAS RCPT	50.00	7338
	283667	POLICE DEPART - ED HUNT			
	05/29/2020	51897 CASH	TREAS RCPT	25.00	7408
	283712	POLICE DEPOSIT ED HUNT			
	05/29/2020	51897 CHECK 649	TREAS RCPT	25.00	7409
	283712	POLICE DEPOSIT ED HUNT			
	05/29/2020	51897 CHECK 6733	TREAS RCPT	25.00	7410
	283712	POLICE DEPOSIT ED HUNT			
	05/29/2020	51897 CHECK 417	TREAS RCPT	25.00	7411
	283712	POLICE DEPOSIT ED HUNT			
	05/29/2020	51897 CHECK 157	TREAS RCPT	25.00	7412
	283712	POLICE DEPOSIT ED HUNT			
	05/29/2020	51897 CHECK 1242	TREAS RCPT	30.00	7413
	283712	POLICE DEPOSIT ED HUNT			

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		RECEIPT #	RECEIVED FROM			
R0324	POLICE FINES-FEES	05/29/2020	51897 CHECK 445	TREAS RCPT	100.00	7414
			283712 POLICE DEPOSIT ED HUNT			
		05/29/2020	51897 CHECK 2643	TREAS RCPT	100.00	7415
			283712 POLICE DEPOSIT ED HUNT			
		05/29/2020	51897 CHECKK 1302668	TREAS RCPT	200.00	7416
			283712 POLICE DEPOSIT ED HUNT			
		05/29/2020	51897 CHECK 13027471	TREAS RCPT	300.00	7417
			283712 POLICE DEPOSIT ED HUNT			
R0324	Totals				766.95	
R0326	MISC. REVENUES	05/11/2020	SPEC.AMUSEMENT PERM	TREAS RCPT	10.00	7135
			283574 INN BY THE SEA			
		05/18/2020	FOAA REQUEST	TREAS RCPT	30.00	7266
			283626 JESSICA SULLIVAN			
		05/21/2020	B0820R TAX SHORT	TREAS RCPT	- .80	7321
			283654 BEACH ROSE MANAGEMENT			
		05/22/2020	D/B/A FEE	TREAS RCPT	10.00	7339
			283661 JESSICA RAMSDEN			
		05/22/2020	OVER PAY REG	TREAS RCPT	1.00	7340
			283675 BRANDO HAAF			
R0326	Totals				50.20	
R0327	INVESTMENT INCOME	05/01/2020	4.30 PUB INT POSTING	DE0501	245.58	7011
		05/06/2020	4.30 TD WLTH MGMNT I	DE0506	36.15	7062
		05/06/2020	4.30 REV TD WLTH MNG	DE0506	-36.15	7063
		05/06/2020	4.30 TD WLTH MNGMT I	DE0506	.60	7064
		05/18/2020	5.15 TD BANK INTERES	DE0518	2875.60	7227
		05/18/2020	5.14 KATAHDIN CD INT	DE0518	6323.05	7228
R0327	Totals				9,444.83	
R0328	INT EARN - RIVERSIDE CARE	05/18/2020	5.14 KATAHDIN CD INT	DE0518	540.44	7259
R0328	Totals				540.44	
R0329	MISC. FEDERAL REVENUES	05/15/2020	5.15 US DOI - PARK R	DE0515	88.00	7196
R0329	Totals				88.00	
R0330	RIVERSIDE LOT SALES-PCF	05/18/2020	LOT PURCHASE OE 4 &5	TREAS RCPT	400.00	7267
			283624 ANTHONY & MARY IRACE			
R0330	Totals				400.00	

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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Revenue#	R0335	REFUSE DISPOSAL REVENUES			
		05/06/2020 51856 CHK 2132200286	TREAS RCPT	136.21	7071
		283548 PUBLIC WORKS - AL WARD			
		05/06/2020 51856 CASH - VACUUM	TREAS RCPT	40.00	7072
		283548 PUBLIC WORKS - AL WARD			
		05/06/2020 51856 CHECK 2329	TREAS RCPT	30.00	7073
		283548 PUBLIC WORKS - AL WARD			
		05/11/2020 51869 CHECK 372	TREAS RCPT	30.00	7136
		283579 PUBLIC WORKS - AL WARD			
		05/11/2020 51869 CHECK 1170	TREAS RCPT	45.00	7137
		283579 PUBLIC WORKS - AL WARD			
		05/11/2020 51869 CHECK 228	TREAS RCPT	200.00	7138
		283579 PUBLIC WORKS - AL WARD			
		05/11/2020 51869 CHECK 21322004	TREAS RCPT	271.21	7139
		283579 PUBLIC WORKS - AL WARD			
		05/15/2020 51878 CHECK 1265	TREAS RCPT	15.00	7202
		283612 PUBLIC WORKS - AL WARD			
		05/15/2020 51878 CHECK 2331	TREAS RCPT	30.00	7203
		283612 PUBLIC WORKS - AL WARD			
		05/15/2020 51878 CHECK 2443	TREAS RCPT	545.00	7204
		283612 PUBLIC WORKS - AL WARD			
		05/15/2020 51878 CHECK 1463	TREAS RCPT	15.00	7205
		283612 PUBLIC WORKS - AL WARD			
		05/15/2020 51878 CHECK 5359	TREAS RCPT	30.00	7206
		283612 PUBLIC WORKS - AL WARD			
		05/15/2020 51878 CHECK 4949	TREAS RCPT	60.00	7207
		283612 PUBLIC WORKS - AL WARD			
		05/22/2020 51888 CHECK 186	TREAS RCPT	90.00	7341
		283669 PUBLIC WORKS - AL WARD			
		05/22/2020 51888 CHECK 12982	TREAS RCPT	20.00	7342
		283669 PUBLIC WORKS - AL WARD			
		05/27/2020 51893 CASH	TREAS RCPT	30.00	7368
		283696 PUBLIC WORKS - AL WARD			
		05/27/2020 51893 CHECK 460	TREAS RCPT	300.00	7369
		283699 BUTTERFIELD PAMELA'\ROBT			
		05/29/2020 51899 CHECK 3198	TREAS RCPT	30.00	7418
		283721 PUBLIC WORKS - AL WARD			
		05/29/2020 51899 CHECK 346	TREAS RCPT	60.00	7419
		283721 PUBLIC WORKS - AL WARD			
		05/29/2020 51899 CHECK 1123	TREAS RCPT	110.00	7420
		283721 PUBLIC WORKS - AL WARD			
		05/29/2020 51899 CHECK 21322005	TREAS RCPT	125.36	7421
		283721 PUBLIC WORKS - AL WARD			
		05/29/2020 51899 CHECK 21322065	TREAS RCPT	299.74	7422
		283721 PUBLIC WORKS - AL WARD			
		05/29/2020 51899 CHECK 1137	TREAS RCPT	105.00	7423
		283721 PUBLIC WORKS - AL WARD			
		05/29/2020 51899 CHECK 1321	TREAS RCPT	400.00	7424
		283721 PUBLIC WORKS - AL WARD			
Revenue#	R0335	Totals		3,017.52	

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R0337	OFFICERS ROW RENTAL	05/28/2020	51895 JUNE 2020 RENT	TREAS RCPT	1614.00	7392
		283705	THROUGH THESE DOORS			
R0337	Totals				1,614.00	
R0338	FW BLDG #326 RENT	05/11/2020	51870 BAL MAY 2020	TREAS RCPT	444.00	7140
		283581	MAINELY CHIROPRACTIC, LLC, PA			
		05/11/2020	51870 PARTIAL JUNE	TREAS RCPT	56.00	7141
		283581	MAINELY CHIROPRACTIC, LLC, PA			
R0338	Totals				500.00	
R0340	INT EARNED PERFORM GUAR	05/01/2020	4.30 PUB INT POSTING	DE0501	.95	7012
		05/01/2020	4.30 PUB INT POSTING	DE0501	10.27	7013
		05/01/2020	4.30 PUB INT POSTING	DE0501	.05	7014
R0340	Totals				11.27	
R0341	COMM.SERV.ADULT PROG.	05/08/2020	4.30 COMM SVC PARK D	DE0508	150.00	7100
		05/08/2020	4.30 ACTIVE NET DEPO	DE0508	360.00	7101
R0341	Totals				510.00	
R0346	COMMUNITY CENTER RENTALS	05/06/2020	51854 MAY 2020 RENT	TREAS RCPT	1538.00	7074
		283546	EDWARD JONES			
		05/08/2020	51860 PARTIAL APRIL	TREAS RCPT	546.00	7110
		283557	JAMES WAGNER			
		05/18/2020	51860 - 5.8 MAY PAR	TREAS RCPT	546.00	7268
		283628	JAMES WAGNER			
		05/18/2020	51860 - 5.8 APRIL	TREAS RCPT	-546.00	7269
		283628	JAMES WAGNER			
		05/18/2020	51879 - BAL MAY 2019	TREAS RCPT	16.00	7270
		283628	JAMES WAGNER			
R0346	Totals				2,100.00	
R0347	COMM.SERV.YOUTH PROG	05/06/2020	CS REFUNDS EMERY	DE0506	-120.00	7079
	FEES	05/06/2020	CS REFUNDS KELLEY	DE0506	-140.00	7080
		05/12/2020	12.31 PWD BILLINGS -	DE0512	-177711.78	7172
R0347	Totals				-177,971.78	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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R0348	PORTLAND WATER DISTRICT					
	BILLING	05/08/2020	4.30 PWD BILLINGS	DE0508	175289.83	7096
		05/12/2020	12.31 PWD BILLINGS -	DE0512	177711.78	7173
R0348	Totals				353,001.61	
R0352	PWD - MISC ADJUSTMENTS					
	SEWER FUND	05/08/2020	4.30 PWD BILLINGS TX	DE0508	-313.91	7097
		05/08/2020	4.30 PWD BILLINGS NS	DE0508	600.14	7098
R0352	Totals				286.23	
R0359	BOAT EXCISE TAX					
		05/01/2020	ME5002Y	TREAS RCPT	18.60	7023
		283513	TERESA OLSEN			
		05/04/2020	4/29/2020ONLINE BTS	TREAS RCPT	142.00	7038
		283523	INFORMEONLINE BTS			
		05/04/2020	4/30/2020ONLINE BTS	TREAS RCPT	31.00	7039
		283524	INFORMEONLINE BTS			
		05/04/2020	5/1/2020ONLINEBTS	TREAS RCPT	12.00	7040
		283525	INFORMEONLINE BTS			
		05/04/2020	5/2/2020ONLINE BTS	TREAS RCPT	68.00	7041
		283526	INFORMEONLINE BTS			
		05/04/2020	5/3/2020 ONLINE BTS	TREAS RCPT	89.40	7042
		283527	INFORMEONLINE BTS			
		05/08/2020	5/5/2020 ONLINE BTS	TREAS RCPT	86.40	7111
		283559	INFORME/ONLINE BTS			
		05/08/2020	5/6/2020 ONLINE BTS	TREAS RCPT	170.40	7112
		283560	INFORNE/ONLINEBTS			
		05/08/2020	5/7/2020 ONLINE BTS	TREAS RCPT	27.20	7113
		283561	INFORME/ONLINE BTS			
		05/08/2020	ME-22XRH	TREAS RCPT	42.00	7114
		283552	PETER BLAKE			
		05/08/2020	392945	TREAS RCPT	18.60	7115
		283555	CHRIS GILLESPIE			
		05/11/2020	5/8/2020 ONLINE BTS	TREAS RCPT	197.00	7142
		283564	INFORME/ONLINE BTS			
		05/11/2020	5/9/2020 ONLINE BTS	TREAS RCPT	94.60	7143
		283565	INFORME/ONLINE BTS			
		05/11/2020	5/10/2020 ONLINE BTS	TREAS RCPT	21.00	7144
		283566	INFORME/ONLINE BTS			
		05/13/2020	392946	TREAS RCPT	18.60	7183
		283599	GEOFFREY PELLECHIA			
		05/13/2020	5/11/2020 ONLINE BTS	TREAS RCPT	33.00	7184
		283591	INFORME/ONLINEBOATS			
		05/13/2020	5/12/2020 ONLINE BTS	TREAS RCPT	160.40	7185
		283592	INFORME/ONLINE BOATS			
		05/13/2020	5/13/2020 ONLINE BTS	TREAS RCPT	108.20	7186
		283593	INFORME/ONLINE BTS			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/15/2020	5/14/2020 ONLINE BTS	TREAS RCPT	109.60	7208
	283619	INFORMEONLINE BTS			
	05/15/2020	5/15/2020 ONLINE BTS	TREAS RCPT	169.40	7209
	283620	INFORME ONLINE BTS			
	05/15/2020	392947	TREAS RCPT	34.00	7210
	283609	DAMIEN SACCANI			
	05/18/2020	5/16/2020 ONLINE BTS	TREAS RCPT	150.20	7271
	283621	INFORME/ONLINE BOATS			
	05/18/2020	5/17/2020 ONLINE BTS	TREAS RCPT	110.80	7272
	283622	INFORME ONLINE BTS			
	05/18/2020	20WHA	TREAS RCPT	42.00	7273
	283627	DEBRA LANE			
	05/20/2020	5/18/2020 ONLINE BTS	TREAS RCPT	50.40	7301
	283645	INFORME ONLINE BOATS			
	05/20/2020	5/19/2020 ONLINE BTS	TREAS RCPT	63.40	7302
	283646	INFORME ONLINE BOATS			
	05/20/2020	5/20/2020 ONLINE BTS	TREAS RCPT	224.60	7303
	283647	INFORME ONLINE BOATS			
	05/20/2020	DOC BOAT D2003	TREAS RCPT	53.40	7304
	283648	MARY BALLOU			
	05/20/2020	392949	TREAS RCPT	56.00	7305
	283649	NICHOLAS TAMMARO			
	05/20/2020	392950	TREAS RCPT	42.00	7306
	283650	STEVEN KELLEY			
	05/22/2020	5/21/2020 ONLINE BTS	TREAS RCPT	117.20	7343
	283656	INFORME ONLINE BOATS			
	05/22/2020	392951	TREAS RCPT	40.80	7344
	283673	KEVIN O'DONOVAN			
	05/22/2020	BOAT REG	TREAS RCPT	36.60	7345
	283674	ADAM OBRIEN			
	05/22/2020	5/22/2020 ONLINE BTS	TREAS RCPT	138.20	7346
	283658	INFORME ONLINE BTS			
	05/26/2020	5/22/2020 ONLINE BTS	TREAS RCPT	166.60	7359
	283677	INFORME ONLINE BOATS			
	05/26/2020	5/23/2020 ONLINE BTS	TREAS RCPT	80.20	7360
	283678	INFORME ONLINE BOATS			
	05/26/2020	5/24/2020 ONLINE BTS	TREAS RCPT	60.80	7361
	283679	INFORME ONLINE BOATS			
	05/27/2020	05/26/2020 ONLINE BT	TREAS RCPT	91.60	7370
	283684	INFORME ONLINE BTS			
	05/27/2020	5/27/ ONLINE BTS	TREAS RCPT	322.80	7371
	283685	INFORME ONLINE BTS			
	05/27/2020	392953	TREAS RCPT	34.00	7372
	283686	KEVIN GUIMOND			
	05/28/2020	5/28/2020 ONLINE BTS	TREAS RCPT	76.60	7393
	283704	INFORME ONLINE BOATS			
	05/29/2020	5/28/2020 ONLINE BTS	TREAS RCPT	57.60	7425
	283706	INFORME ONLINE BTS			
	05/29/2020	392957	TREAS RCPT	12.00	7426
	283709	CARL FRANSON			
	05/29/2020	392958	TREAS RCPT	7.00	7427
	283709	CARL FRANSON			
	05/29/2020	392954	TREAS RCPT	36.60	7428
	283711	SCOTT ROCKWELL			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	05/29/2020	ST-D2004	TREAS RCPT	96.00	7429
		283708	PAMELA SALERNO			
		05/29/2020	1796Y	TREAS RCPT	12.60	7430
		283716	KENNETH GASPAR			
		05/29/2020	392955	TREAS RCPT	25.20	7431
		283709	CARL FRANSON			
		05/29/2020	392945	TREAS RCPT	25.20	7432
		283709	CARL FRANSON			
R0359	Totals				3,881.80	
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	05/06/2020	CS REFUNDS BRYANT	DE0506	-301.50	7081
R0364	Totals				-301.50	
R0398	STATE REVENUE SHARING					
		05/21/2020	51883 M,AY 2020	TREAS RCPT	86778.95	7322
		283653	STATE OF MAINE			
R0398	Totals				86,778.95	
R0410	BLDG PERMIT FEE					
		05/01/2020	200497	TREAS RCPT	25.00	7024
		283506	CHARLES CARROLL/INV CLOUD			
		05/01/2020	200498	TREAS RCPT	95.00	7025
		283507	TODD RIDDLE/INV CLOUD			
		05/01/2020	4933	TREAS RCPT	40.00	7026
		283519	JASON BRWN/INV CLOUD			
		05/01/2020	4931	TREAS RCPT	220.00	7027
		283508	STEVEN BORNICK/INV CLOUD			
		05/01/2020	4932	TREAS RCPT	230.00	7028
		283509	DAVID SMALL/INV CLOUD			
		05/01/2020	200499	TREAS RCPT	287.00	7029
		283510	TODD RIDDLE/INV CLOUD			
		05/01/2020	200500	TREAS RCPT	1400.00	7030
		283514	WOODHULL CONSTRUCTION			
		05/04/2020	200503	TREAS RCPT	140.00	7043
		283530	ROCK COTE/INV CLOUD			
		05/04/2020	200504	TREAS RCPT	25.00	7044
		283531	WILLIAM DYER/INV CLOUD			
		05/04/2020	200505	TREAS RCPT	1700.00	7045
		283532	ALEX ROY/INV CLOUD			
		05/04/2020	200506	TREAS RCPT	50.00	7046
		283533	BRADLEY PEARSON/INV CLOUD			
		05/04/2020	200507	TREAS RCPT	50.00	7047
		283534	MARK ANDERSON/INV CLOUD			
		05/04/2020	200508	TREAS RCPT	210.00	7048
		283535	DONNA PERREAULT/INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		05/04/2020	200501	TREAS RCPT	50.00	7049
		283528	JOSH PROKEY/INV CLOUD			
		05/04/2020	200502	TREAS RCPT	60.00	7050
		283529	CHRISTIAN WEBBER/INV CLOUD			
		05/06/2020	4935	TREAS RCPT	40.00	7075
		283543	BARRY E BRINKER/INV CLOUD			
		05/06/2020	200509	TREAS RCPT	50.00	7076
		283544	MELISSA TARBOX/INV CLOUD			
		05/06/2020	200510	TREAS RCPT	50.00	7077
		283545	JAMES COX/INV CLOUD			
		05/08/2020	200512	TREAS RCPT	50.00	7116
		283558	MARK MORRISON/INV CLOUD			
		05/08/2020	5.8 STATE PORTION PL DE0508		-50.00	7121
		05/11/2020	200513	TREAS RCPT	50.00	7145
		283575	MARK MORRIS/INV CLOUD			
		05/11/2020	200514	TREAS RCPT	60.00	7146
		283576	MICHELE LAWSURE/INV CLOUD			
		05/11/2020	200515	TREAS RCPT	25.00	7147
		283577	JOSEPH L TANSEY III /INV CLOUD			
		05/11/2020	4936 PLUMBING	TREAS RCPT	60.00	7148
		283583	JAMES DENNISON			
		05/11/2020	4937 PLUMBING	TREAS RCPT	40.00	7149
		283584	JAMES DENNISON			
		05/13/2020	200516	TREAS RCPT	490.00	7187
		283595	STEVEN BORNICK/INV CLOUD			
		05/13/2020	4938	TREAS RCPT	50.00	7188
		283596	ROSS NELSON/INV.CLOUD			
		05/13/2020	200517	TREAS RCPT	65.00	7189
		283597	MICHAEL FRIEDLAND/INV.CLOUD			
		05/15/2020	200522	TREAS RCPT	50.00	7211
		283613	MARK BOWDLER/INV CLOUD			
		05/15/2020	200518	TREAS RCPT	250.00	7212
		283614	TAMMARO LANDSCAPE/INV CLOUD			
		05/15/2020	4940	TREAS RCPT	150.00	7213
		283615	JAMES ROBINSON/INV CLOUD			
		05/15/2020	200521	TREAS RCPT	100.00	7214
		283616	DONNA PERREAULT/INV CLOUD			
		05/15/2020	4939	TREAS RCPT	240.00	7215
		283617	SCOTT PETTIS/INV CLOUD			
		05/15/2020	200521	TREAS RCPT	600.00	7216
		283618	DAVID MATTHEWS/INV CLOUD			
		05/18/2020	200519	TREAS RCPT	50.00	7274
		283630	HARTLEY SIMMONS			
		05/18/2020	200523	TREAS RCPT	25.00	7275
		283631	MICHAEL GRIFFIN/INV CLOUD			
		05/20/2020	200526	TREAS RCPT	75.00	7307
		283642	NANCY CASTLE			
		05/20/2020	200527	TREAS RCPT	50.00	7308
		283643	DAVES WORLD			
		05/20/2020	200528R STR RENEWAL	TREAS RCPT	50.00	7309
		283644	KAREN RAVEN			
		05/20/2020	200530	TREAS RCPT	175.00	7310
		283637	RANDY MACWHINNIE/INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		05/20/2020	200531	TREAS RCPT	25.00	7311
		283638	EMMA SHEDD/INV CLOUD			
		05/20/2020	200529	TREAS RCPT	50.00	7312
		283639	HANNANS ELECTRIC/INV CLOUD			
		05/20/2020	200524	TREAS RCPT	50.00	7313
		283640	ANDREW GREER			
		05/20/2020	200525	TREAS RCPT	80.00	7314
		283641	STEVE CARLSON			
		05/22/2020	200534	TREAS RCPT	100.00	7347
		283663	BRYCEN SMITH/INV CLOUD			
		05/22/2020	200533	TREAS RCPT	50.00	7348
		283664	SUSAN HENDERSON/INV CLOUD			
		05/22/2020	200532	TREAS RCPT	200.00	7349
		283665	KEVIN GRANT/INCV CLOUD			
		05/22/2020	4942	TREAS RCPT	110.00	7350
		283666	BRIAN BAILEY/INV CLOUD			
		05/27/2020	200540	TREAS RCPT	50.00	7373
		283691	MELISSA TARBOX/INV CLOUD			
		05/27/2020	200541	TREAS RCPT	50.00	7374
		283692	MELISSA TARBOX/INV CLOUD			
		05/27/2020	200542	TREAS RCPT	50.00	7375
		283693	MELISSA TARBOX/IV CLOUD			
		05/27/2020	200543	TREAS RCPT	50.00	7376
		283694	MELISSA TARBOX/INV CLOUD			
		05/27/2020	200544	TREAS RCPT	50.00	7377
		283695	MELISSA TARBOX/ INV CLOUD			
		05/27/2020	200535	TREAS RCPT	50.00	7378
		283700	DIRFY GENERATORS			
		05/27/2020	4941	TREAS RCPT	250.00	7379
		283701	TIM CARLAND PLUMBING			
		05/27/2020	200545	TREAS RCPT	250.00	7380
		283702	JONATHAN BELFORT/INV CLOUD			
		05/27/2020	200537	TREAS RCPT	150.00	7381
		283687	CORY GLINES /INV CLOUD			
		05/27/2020	200536	TREAS RCPT	40.00	7382
		283688	PAUL ROYER/INV CLOUD			
		05/27/2020	200538	TREAS RCPT	70.00	7383
		283689	ASHOT SAKKISOV/INV CLOUD			
		05/27/2020	200539	TREAS RCPT	50.00	7384
		283690	MELISSA TARBOX/INV CLOUD			
		05/29/2020	4943	TREAS RCPT	90.00	7433
		283713	HARVEY MULTER/INV CLOUD			
		05/29/2020	200548	TREAS RCPT	25.00	7434
		283714	ALAN LONG/INV CLOUD			
		05/29/2020	200549	TREAS RCPT	25.00	7435
		283715	CHRISTOPHE-HEIJN DE VRIES/INV			
		05/29/2020	200546	TREAS RCPT	1890.00	7436
		283719	SANDRA BROWN-CASY			
		05/29/2020	200547	TREAS RCPT	165.00	7437
		283720	ARESNAULT ELECTRIC			
Revenue#	R0410	Totals			11,347.00	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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R0417	INFRASTRUCTURE BLDG FEES	05/01/2020	200500	TREAS RCPT	600.00	7031
			283514 WOODHULL CONSTRUCTION			
		05/29/2020	200546	TREAS RCPT	810.00	7438
			283719 SANDRA BROWN-CASY			
R0417	Totals				1,410.00	
R0426	OPEN SPACE IMPACT FEE					
	LAND ACQUISITION FUND	05/11/2020	51868 326 OCEAN HS	TREAS RCPT	12428.26	7150
			283578 DAVID S JACOBSON DDS, PLLC			
R0426	Totals				12,428.26	
R0434	INVESTMENT INCOME					
		05/18/2020	5.14 KATAHDIN CD INT	DE0518	28.86	7258
R0434	Totals				28.86	
R0460	PLANNING BD & ZBA FEES					
		05/13/2020	ZBA APP 5 LEDGEWOOD	TREAS RCPT	150.00	7190
			283598 KRISTEN MARIE HOMICZ			
R0460	Totals				150.00	
R0497	CHANGE INVEST VALUE					
	THOMAS JORDAN TRUST	05/05/2020	4.30 GAIN IN ASSET V	DE0505	67450.47	7058
R0497	Totals				67,450.47	
R0498	INVESTMENT INCOME					
	THOMAS JORDAN TRUST	05/05/2020	4.30 INTEREST EARNED	DE0505	1.32	7057
		05/18/2020	5.14 KATAHDIN CD INT	DE0518	332.24	7261
R0498	Totals				333.56	
R0501	LIBRARY - LOST/PAID MTRLS					
		05/22/2020	51889 CHECK 515	TREAS RCPT	30.55	7351
			283670 LIBRARY - RACHEL DAVIS			
R0501	Totals				30.55	
R0503	LIBRARY AGENCY - GIFTS					
		05/22/2020	51889 CHECK 1675	TREAS RCPT	253.56	7352
			283670 LIBRARY - RACHEL DAVIS			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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	05/29/2020	51898 GIFTS/DONATION	TREAS RCPT	100.00	7439
	283717	SABINE & JAMES HANKS JR			
Revenue#	R0503	Totals		353.56	
Revenue#	R0508	CEREMONY FEES			
	05/06/2020	CS REFUNDS NORTH	DE0506	-175.00	7083
	05/08/2020	4.30 FORT WMS PARK D	DE0508	175.00	7102
Revenue#	R0508	Totals		.00	
Revenue#	R0509	STREET OPENINGS			
	05/15/2020	51878 CHECK 9935	TREAS RCPT	75.00	7217
		283612 PUBLIC WORKS - AL WARD			
	05/15/2020	51878 CHECK 12275	TREAS RCPT	75.00	7218
		283612 PUBLIC WORKS - AL WARD			
Revenue#	R0509	Totals		150.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS			
	05/06/2020	CS REFUNDS GRIFFIN	DE0506	-150.00	7084
	05/06/2020	CS REFUNDS MAINE MOD	DE0506	-195.00	7085
Revenue#	R0510	Totals		-345.00	
Revenue#	R0514	POLICE REIMBURSEMENTS			
	05/01/2020	50840 REIMBURSEMENT	TREAS RCPT	260.00	7032
		283512 STATE OF MAINE			
Revenue#	R0514	Totals		260.00	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF			
	05/18/2020	LOT PURCHASE OE 4 &5	TREAS RCPT	400.00	7276
		283624 ANTHONY & MARY IRACE			
Revenue#	R0515	Totals		400.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES			
	05/11/2020	BURIAL/SYSKA 5.6.20	TREAS RCPT	750.00	7151
		283573 CONROY TULLY WALKER			
	05/11/2020	BURIAL/CLUM 5.9.20	TREAS RCPT	1100.00	7152
		283580 CONROY TULLY WALKER			
	05/15/2020	BURIAL 5.15.20 MILLE	TREAS RCPT	600.00	7219
		283611 HOBBS FUNERAL HOME			
	05/15/2020	BURIAL 5.12.20 PINAN	TREAS RCPT	750.00	7220
		283608 JONES, RICH & BARNES			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/18/2020	BURIAL 5.16.20 DENIS	TREAS RCPT	1100.00	7277
	283625	ADVANTAGE FUNERAL & CREM/			
	05/22/2020	BURIAL 5.21.20/MEADE	TREAS RCPT	750.00	7353
	283668	JONES RICH & BARNES			
	05/29/2020	5.28.20 BURIAL/KANE	TREAS RCPT	600.00	7440
	283718	HOBBS FUNERAL HOME			
Revenue#	R0516	Totals		5,650.00	
Revenue#	R0523	LIBRARY AGENCY - INTEREST			
	05/18/2020	5.14 KATAHDIN CD INT	DE0518	395.98	7256
Revenue#	R0523	Totals		395.98	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST			
	05/18/2020	5.14 KATAHDIN CD INT	DE0518	29.54	7257
Revenue#	R0524	Totals		29.54	
Revenue#	R0525	MOORING PERMITS			
	05/01/2020	50840 MOORING	TREAS RCPT	50.00	7033
	283511	THOMAS & HILLARY EGAN			
	05/08/2020	51859 MOORING FEE	TREAS RCPT	50.00	7117
	283553	MICVHAEL & MICHELLE HOWARD			
	05/08/2020	51859 MOORING FEE	TREAS RCPT	50.00	7118
	283554	MAVIS BROWN			
	05/15/2020	51876 PERMIT	TREAS RCPT	50.00	7221
	283604	RICHARD/PERSIS MULLINS			
	05/15/2020	51876 PERMIT	TREAS RCPT	50.00	7222
	283605	WILLIAM HERBERT			
	05/22/2020	51887 CASH	TREAS RCPT	25.00	7354
	283667	POLICE DEPART - ED HUNT			
	05/22/2020	51887 CHECK 1446	TREAS RCPT	25.00	7355
	283667	POLICE DEPART - ED HUNT			
	05/29/2020	51897 CASH	TREAS RCPT	100.00	7441
	283712	POLICE DEPOSIT ED HUNT			
Revenue#	R0525	Totals		400.00	
Revenue#	R0528	INT EARN - RIVERSIDE CIP			
	INVESTMENT INCOME	05/18/2020	5.14 KATAHDIN CD INT	206.02	7260
Revenue#	R0528	Totals		206.02	
Revenue#	R0534	LOST/PAID - USE OFSURPLUS			
	05/15/2020	51876 TICKET 4310	TREAS RCPT	25.00	7223
	283606	BRENNA\CHRIS ALBERT			
	05/15/2020	51876 CASH FINES/FEE	TREAS RCPT	55.00	7224
	283607	POLICE DEPOSIT - ED HUNT			
Revenue#	R0534	Totals		80.00	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0555	PHL DONATIONS					
		05/14/2020	5.11 PHL DEPOSIT	DE0514	600.00	7192	
Revenue#	R0555	Totals			600.00		
Revenue#	R0620	AMBULANCE BILLING					
		FEE INCOME	05/05/2020	4.30 AMBULANCE BILLI	DE0505	28109.00	7059
Revenue#	R0620	Totals			28,109.00		
Revenue#	R0622	AMBULANCE - BILLING ADJUS					
		05/05/2020	4.30 AMBULANCE ADJUS	DE0505	-14410.75	7060	
Revenue#	R0622	Totals			-14,410.75		
Revenue#	R0623	AMBULANCE - UNCOLLECTIBLES					
		05/05/2020	4.30 AMBULANCE ALLOW	DE0505	-3806.77	7061	
Revenue#	R0623	Totals			-3,806.77		
Revenue#	R0625	COMM.SERV. POOL FEES					
		05/06/2020	CS REFUNDS JOYAL	DE0506	-97.50	7078	
		05/06/2020	CS REFUNDS BAILEY	DE0506	-80.00	7082	
Revenue#	R0625	Totals			-177.50		
Revenue#	R0700	FW CONCESSIONS					
		05/08/2020	4.30 FORT WMS PARK D	DE0508	1000.00	7103	
		05/27/2020	51894 FT WMS VENDOR	TREAS RCPT	750.00	7385	
			283697 GORGEOUS GELATO, LLC				
Revenue#	R0700	Totals			1,750.00		
Revenue#	R1300	STATE REVENUE SUBSIDY					
		05/27/2020	51892 MAY SUBSIDT	TREAS RCPT	160422.45	7386	
			283698 STATE OF MAINE				
Revenue#	R1300	Totals			160,422.45		
Revenue#	R1307	EXPENSE REIMBURSEMENT					
		05/04/2020	REIMB OGUN IRS WRKSH	DE0504	-55.00	7034	
		05/04/2020	50843 REFUND 3/5	TREAS RCPT	55.00	7051	
			283521 WELLS-OGUNQUIT CSD				

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	RECEIPT #	RECEIVED FROM			
	05/07/2020	AGRICULTURE GRANT	DE0507	-481.25	7086
	05/07/2020	ECOMAINE ART GRANT	DE0507	-165.39	7087
	05/08/2020	51858 REFUND IRS WRK	TREAS RCPT	55.00	7119
	283551	RSU #23			
	05/08/2020	REIMB GIRLS LAX ATLA	DE0508	-6452.60	7122
	05/08/2020	REIMB SEA COAST PARK	DE0508	-373.43	7123
	05/08/2020	REIMB PREBLE STREET	DE0508	-20.02	7124
	05/08/2020	REIMB PREBLE STREET	DE0508	-71.45	7125
	05/08/2020	REIMB SWIMMING & DIV	DE0508	-1256.25	7126
	05/08/2020	REIMB BOYS LAX ATLAN	DE0508	-9675.59	7127
	05/08/2020	REIMB 7TH GRADE ME H	DE0508	-149.80	7128
	05/08/2020	REIMB REG#23 IRS WRK	DE0508	-55.00	7099
	05/11/2020	51862 REIMBURSE INVC	TREAS RCPT	6452.60	7153
	283567	CAPE WOMEN'S LACROSS			
	05/11/2020	51863 REIMBURSE INV	TREAS RCPT	1256.25	7154
	283568	CAPE ELIZ. SWIM TEAM BOOSTERS			
	05/11/2020	51864 REIMBURSE INV	TREAS RCPT	9675.59	7155
	283569	CENLACROSSE BOOSTERS			
	05/11/2020	51865 REIMBURSE	TREAS RCPT	149.80	7156
	283570	CAPE ELIZABETH MIDDLE SCHOOL			
	05/11/2020	51866 REIMBURSE	TREAS RCPT	91.47	7157
	283571	CE MIDDLE SCHOOL PARENTS ASSOC			
	05/11/2020	51867 REIMBURSE	TREAS RCPT	373.43	7158
	283572	CAPE ELIZABETH MIDDLE SCHOOL			
	05/12/2020	REIMB 4TH GR MAINE W	DE0512	-348.82	7171
	05/12/2020	51872 REIMBURSE	TREAS RCPT	348.82	7174
	283587	POND COVE ELEMENTARY			
	05/15/2020	FALMOUTH IRS WRKSHP	DE0515	-55.00	7195
	05/15/2020	51875 REIMBURSE	TREAS RCPT	55.00	7225
	283601	FALMOUTH SCHOOL DEPARTMENT			
	05/18/2020	REIMB IRS WRKSHOP SO	DE0518	-55.00	7278
	05/18/2020	REIMB IRS WRKSHOP DI	DE0518	-55.00	7279
	05/20/2020	51880 IRS WRKSHP	TREAS RCPT	55.00	7315
	283632	SAD #51			
	05/20/2020	51881 IRS WRKSHP	TREAS RCPT	55.00	7316
	283633	CITY OF SOUTH PORTLAND			
	05/21/2020	REIMB E BRASSARD YOG	DE0521	-105.00	7324
	05/22/2020	51885 REIMBURSE	TREAS RCPT	105.00	7356
	283655	CAPE ELIZABETH HS STUDENT FUND			
	05/22/2020	YORK REIMB IRS WRKSH	DE0522	-55.00	7357
	05/26/2020	51891 IRS WORKSHOP	TREAS RCPT	55.00	7362
	283681	YORK SCHOOL DEPARTMENT			
Revenue#	R1307	Totals		-646.64	
Revenue#	R1310	OTHER REVENUE			
			05/07/2020 4.30 CLOSE OUT FUND	DE0507	.03 7094
Revenue#	R1310	Totals		.03	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1316	ACTIVITY FEES-HS				
			05/22/2020	REF J BARRESI ATHLET DE0522	-150.00	7325
Revenue#	R1316	Totals			-150.00	
Revenue#	R2061	CEEF GRANT				
			05/12/2020	51871 GRANT INVOICE TREAS RCPT	7101.75	7175
				283586 CAPE ELIZABETH EDUC FOUNDATION		
Revenue#	R2061	Totals			7,101.75	
Revenue#	R2085	DALE HUFF GRANT				
			05/12/2020	51873 GRANT AWARD TREAS RCPT	500.00	7176
				283588 DALE HUFF MEM SCHOLARSHIP FUND		
Revenue#	R2085	Totals			500.00	
Revenue#	R3310	CAFE MS/PC MEALS				
			05/11/2020	Transfer money as do DE0511	-18.95	7159
			05/11/2020	DE0511	-10.95	7161
			05/11/2020	DE0511	-60.05	7163
			05/11/2020	DE0511	-14.55	7165
			05/11/2020	DE0511	-39.65	7167
			05/11/2020	DE0511	-91.05	7169
			05/14/2020	5.13 ONLINE SCHOOL N DE0513	90.65	7191
			05/19/2020	Moving donated money DE0519	-9.90	7281
			05/19/2020	Moving donated money DE0519	-34.55	7283
			05/19/2020	Moving donated money DE0519	-112.85	7285
			05/19/2020	Moving donated money DE0519	-21.75	7287
			05/19/2020	Moving donated money DE0519	-50.00	7289
			05/27/2020	Moving donated Nutri DE0527	-140.55	7363
			05/29/2020	5.28 SCHOOL NUTRITIO DE0529	906.00	7394
Revenue#	R3310	Totals			391.85	
Revenue#	R3311	CAFE HS MEALS				
			05/20/2020	5.19 ONLINE SCHOOL N DE0520	300.00	7291
			05/20/2020	REFUND AUTO REFILL S DE0520	-300.00	7292
Revenue#	R3311	Totals			.00	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY				
			05/15/2020	51877 NUTRITION SUBS TREAS RCPT	20663.31	7226
				283610 STATE OF MAINE		
Revenue#	R3315	Totals			20,663.31	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R3317	CAFE - CATERING	05/18/2020	3.5 CATERING IRS WOR	DE0518	212.50	7280
		05/22/2020	5.18 PC CATERING	DE0522	116.00	7326
R3317	Totals				328.50	
R3318	CAFE - BACKPACK DONATIONS	05/04/2020	50842 DONATION	TREAS RCPT	250.00	7052
			283520 ANTHONY KING & HELEN RYAN			
		05/05/2020	50844 DONATION	TREAS RCPT	50.00	7055
			283536 DEBORAH & JASON PATRY			
		05/05/2020	51853 DONATION	TREAS RCPT	100.00	7056
			283538 RAUL JARQUIN\ELIZABETH MANEGOL			
		05/08/2020	51857 DONATION	TREAS RCPT	750.00	7120
			283550 FULL PLAES FULL POTENTIAL			
		05/11/2020	Transfer money as do	DE0511	18.95	7160
		05/11/2020		DE0511	10.95	7162
		05/11/2020		DE0511	60.05	7164
		05/11/2020		DE0511	14.55	7166
		05/11/2020		DE0511	39.65	7168
		05/11/2020		DE0511	91.05	7170
		05/19/2020	Moving donated money	DE0519	9.90	7282
		05/19/2020	Moving donated money	DE0519	34.55	7284
		05/19/2020	Moving donated money	DE0519	112.85	7286
		05/19/2020	Moving donated money	DE0519	21.75	7288
		05/19/2020	Moving donated money	DE0519	50.00	7290
		05/21/2020	51882 BACKPACK PROG	TREAS RCPT	750.00	7323
			283651 FULL PLATE/FULL POTENTIAL			
		05/27/2020	Moving donated Nutri	DE0527	140.55	7364
R3318	Totals				2,504.80	
R5018	STUDENT ACTIV SCHLR - INT	05/18/2020	5.14 KATAHDIN CD INT	DE0518	.78	7249
R5018	Totals				.78	
R5020	ROY RAYMOND SCHLR - INT	05/18/2020	5.14 KATAHDIN CD INT	DE0518	.54	7250
R5020	Totals				.54	
R5021	INEZ RAYMOND SCHLR - INT	05/18/2020	5.14 KATAHDIN CD INT	DE0518	.54	7251
R5021	Totals				.54	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5022	BILL GROSS SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		2.77	7252
Revenue#	R5022	Totals			2.77	
Revenue#	R5023	COLDWELL BNKR SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		1.76	7253
Revenue#	R5023	Totals			1.76	
Revenue#	R5024	COLE AMORELLO SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		9.23	7254
Revenue#	R5024	Totals			9.23	
Revenue#	R5025	EKEDAHL FMLY GOAT - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		4.84	7255
Revenue#	R5025	Totals			4.84	
Revenue#	R5026	JOSHUA KUCK SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		4.70	7229
Revenue#	R5026	Totals			4.70	
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		4.68	7230
Revenue#	R5027	Totals			4.68	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		20.63	7231
Revenue#	R5028	Totals			20.63	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		.01	7232
Revenue#	R5029	Totals			.01	
Revenue#	R5037	ROBOTICS ENG SCHLR - PRIN				
		05/07/2020	2.14 CD INT POST COR DE0507		-15.66	7088
		05/07/2020	3.14 CD INT POST COR DE0507		-14.67	7090
		05/07/2020	4.14 CD INT POST COR DE0507		-15.71	7092
Revenue#	R5037	Totals			-46.04	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5128	JON STANFORD SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		.34	7233
Revenue#	R5128	Totals			.34	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		47.87	7234
Revenue#	R5129	Totals			47.87	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		8.01	7235
Revenue#	R5130	Totals			8.01	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		4.55	7236
Revenue#	R5131	Totals			4.55	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		19.20	7237
Revenue#	R5132	Totals			19.20	
Revenue#	R5133	FRED HILSE SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		3.97	7238
Revenue#	R5133	Totals			3.97	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		6.47	7242
Revenue#	R5134	Totals			6.47	
Revenue#	R5135	BETTY KING SCHLR - INT				
		05/18/2020	5.14 KATAHDIN CD INT DE0518		7.13	7239
Revenue#	R5135	Totals			7.13	
Revenue#	R5136	WENTWORTH FILES SCH - INT				
		05/07/2020	2.14 CD INT POST COR DE0507		15.66	7089
		05/07/2020	3.14 CD INT POST COR DE0507		14.67	7091
		05/07/2020	4.14 CD INT POST COR DE0507		15.71	7093

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/18/2020	5.14 KATAHDIN CD INT	DE0518	15.23	7240
Revenue# R5136		Totals		61.27	
Revenue# R5137		JOSEPH DOANE SCHLR - INT			
	05/18/2020	5.14 KATAHDIN CD INT	DE0518	.07	7241
Revenue# R5137		Totals		.07	
Revenue# R5142		HS TECH DEPT SCHLR - INT			
	05/18/2020	5.14 KATAHDIN CD INT	DE0518	.35	7244
Revenue# R5142		Totals		.35	
Revenue# R5144		DURWARD HOLMAN SCH - INT			
	05/18/2020	5.14 KATAHDIN CD INT	DE0518	3.07	7245
Revenue# R5144		Totals		3.07	
Revenue# R5146		AARON TINSMAN SCHLR - INT			
	05/18/2020	5.14 KATAHDIN CD INT	DE0518	.04	7243
Revenue# R5146		Totals		.04	
Revenue# R5147		WILBUR SCHOLAR -INT			
	05/18/2020	5.14 KATAHDIN CD INT	DE0518	.77	7246
Revenue# R5147		Totals		.77	
Revenue# R5148		FINDING/VOICE SCH - INT			
	05/18/2020	5.14 KATAHDIN CD INT	DE0518	.18	7247
Revenue# R5148		Totals		.18	
Revenue# R5250		ANDREW WARD HOLLAND INT			
	05/18/2020	5.14 KATAHDIN CD INT	DE0518	.15	7248
Revenue# R5250		Totals		.15	
GRAND TOTALS				722,173.36	
