

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0307	INTEREST-LATE CHARGES			
	06/01/2020	L0652R	TAX RCPT	302.70	7454
	367232				
	06/01/2020	C2455R	TAX RCPT	1.28	7455
	367192				
	06/01/2020	P1010R	TAX RCPT	217.58	7451
	367188				
	06/01/2020	F0566R	TAX RCPT	221.13	7452
	367190				
	06/01/2020	H0944R	TAX RCPT	196.67	7453
	367217				
	06/03/2020	H2282R	TAX RCPT	.81	7514
	367264				
	06/03/2020	P1436R	TAX RCPT	.92	7515
	367267				
	06/03/2020	P1050R	TAX RCPT	204.12	7516
	367270				
	06/03/2020	P1050R	TAX RCPT	1.66	7517
	367270				
	06/04/2020	M2447R	TAX RCPT	2.92	7552
	367271				
	06/04/2020	H1040R	TAX RCPT	1.52	7553
	367272				
	06/04/2020	M0013R	TAX RCPT	.94	7554
	367275				
	06/04/2020	S2460R	TAX RCPT	.15	7555
	367279				
	06/04/2020	C0700R	TAX RCPT	1.05	7556
	367273				
	06/04/2020	B0113R	TAX RCPT	131.03	7557
	367280				
	06/04/2020	B0113R	TAX RCPT	.53	7558
	367280				
	06/05/2020	H1471R	TAX RCPT	10.88	7578
	367283				
	06/05/2020	O0018R	TAX RCPT	1.00	7579
	367284				
	06/05/2020	M0901R	TAX RCPT	109.46	7580
	367285				
	06/08/2020	T0511R	TAX RCPT	10.71	7615
	367287				
	06/08/2020	B1842R	TAX RCPT	3.80	7616
	367289				
	06/08/2020	P0390R	TAX RCPT	3.15	7617
	367291				
	06/08/2020	R1225R	TAX RCPT	3.81	7618
	367292				
	06/08/2020	C0230R	TAX RCPT	16.71	7619
	367293				
	06/10/2020	D0560R	TAX RCPT	.12	7672
	367294				
	06/10/2020	D0550R	TAX RCPT	.06	7673
	367295				

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R0307	INTEREST-LATE CHARGES					
		06/10/2020	K0439R	TAX RCPT	33.21	7674
			367298			
		06/10/2020	D0540R	TAX RCPT	1.11	7675
			367296			
		06/10/2020	D0530R	TAX RCPT	.85	7676
			367297			
		06/11/2020	J0090P	TAX RCPT	3.44	7698
			367300			
		06/11/2020	J0090P	TAX RCPT	.14	7699
			367300			
		06/12/2020	B1884R	TAX RCPT	7.33	7729
			367302			
		06/12/2020	H1799R	TAX RCPT	6.39	7730
			367301			
		06/15/2020	M3051R	TAX RCPT	9.38	7755
			367303			
		06/15/2020	P0390R	TAX RCPT	2.28	7756
			367305			
		06/16/2020	L0966R	TAX RCPT	11.85	7818
			367306			
		06/16/2020	R1282R	TAX RCPT	22.24	7819
			367307			
		06/19/2020	K0078R	TAX RCPT	5.96	7870
			367308			
		06/19/2020	W0754R	TAX RCPT	16.28	7871
			367309			
		06/22/2020	B1884R	TAX RCPT	4.18	7915
			367310			
		06/22/2020	L0496R	TAX RCPT	87.14	7916
			367311			
		06/24/2020	L1406R	TAX RCPT	22.47	7977
			367312			
		06/24/2020	J0396R	TAX RCPT	23.11	7978
			367313			
		06/25/2020	L1000R	TAX RCPT	24.02	8011
			367314			
		06/25/2020	A0021R	TAX RCPT	15.89	8012
			367315			
		06/25/2020	R0571R	TAX RCPT	.78	8013
			367316			
		06/25/2020	R0590R	TAX RCPT	25.64	8014
			367317			
		06/25/2020	R0595R	TAX RCPT	37.15	8015
			367318			
		06/25/2020	R0570R	TAX RCPT	43.85	8016
			367319			
		06/26/2020	E0520R	TAX RCPT	2.66	8045
			367320			
		06/29/2020	C2540R	TAX RCPT	34.22	8056
			367325			
		06/29/2020	C0189R	TAX RCPT	23.84	8057
			367328			

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	06/29/2020 367321	K0158R	TAX RCPT	9.01	8058
		06/29/2020 367322	P1010R	TAX RCPT	21.67	8059
		06/29/2020 367323	D1265R	TAX RCPT	23.08	8060
		06/29/2020 367324	F0977R	TAX RCPT	52.13	8061
		06/29/2020 367325	C2540R	TAX RCPT	2.00	8062
R0307	Totals				2,018.01	
R0318	EXCISE TAXES	06/01/2020	5.8 RAPID RENEWAL PO	DE0601	2105.16	7445
		06/01/2020	05/29/2020 RAPID REN	TREAS RCPT	3812.96	7456
		283722	ONLINE RAPID RENEWAL			
		06/01/2020	EXCISE FEE		6714.89	7449
		06/02/2020	EXCISE FEE		2735.96	7486
		06/02/2020	06/01/2010	TREAS RCPT	4588.23	7488
		283742	ONLINE RAPID RENEWAL			
		06/03/2020	EXCISE FEE		5855.79	7545
		06/03/2020	06/02/2020 RAPID REN	TREAS RCPT	15276.40	7518
		283755	ONLINE RAPID RENEWAL			
		06/04/2020	EXCISE FEE		5238.28	7550
		06/04/2020	06/03/2020	TREAS RCPT	13064.69	7559
		283772	ONLINE RAPID RENEWAL			
		06/05/2020	EXCISE FEE		7761.30	7576
		06/05/2020	06/04/2020 RAPID REN	TREAS RCPT	5364.32	7581
		283787	ONLINE RAPID RENEWAL			
		06/08/2020	EXCISE FEE		4085.38	7613
		06/08/2020	6/5/2020 RR	TREAS RCPT	8057.78	7620
		283802	INFORME RAPID RENEWAL			
		06/09/2020	EXCISE FEE		6445.63	7637
		06/09/2020	6/8/2020 RR	TREAS RCPT	4570.86	7639
		283815	INFORME RAPID RENEWAL			
		06/10/2020	EXCISE FEE		6012.15	7670
		06/10/2020	6/9/2020 RR	TREAS RCPT	14096.51	7677
		283832	INFORME RAPID RENEWAL			
		06/11/2020	EXCISE FEE		6291.82	7696
		06/11/2020	6/10/2020 RR	TREAS RCPT	8280.25	7700
		283841	INFORME RAPID RENEWAL			
		06/12/2020	EXCISE FEE		8217.08	7727
		06/12/2020	6/11/2020 RR	TREAS RCPT	3328.79	7731
		283853	INFORME RAPID RENEWAL			
		06/15/2020	EXCISE FEE		8591.50	7753
		06/15/2020	06/12/2020 RAPID REN	TREAS RCPT	5510.33	7757
		283875	ONLINE RAPID RENEWAL			
		06/16/2020	EXCISE FEE		1531.10	7816
		06/16/2020	06/15/2020 RAPID REN	TREAS RCPT	3300.50	7820
		283884	ONLINE RAPID RENEWAL			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/17/2020	EXCISE FEE		4170.09	7827
	06/17/2020	06/16/2020 RAPID REN	TREAS RCPT	12440.67	7830
	283897	ONLINE RAPID RENAL			
	06/18/2020	EXCISE FEE		715.17	7854
	06/18/2020	06/17/2020 RAPID REN	TREAS RCPT	7823.03	7856
	283900	ONLINE RAPID RENEWAL			
	06/19/2020	06/18/2020 RAPID REN	TREAS RCPT	3644.11	7872
	283912	RAPID RENEWAL			
	06/19/2020	EXCISE FEE		6911.60	7902
	06/22/2020	EXCISE FEE		9641.71	7913
	06/22/2020	6/19/2020 RAPID REN	TREAS RCPT	4038.94	7917
	283930	INFORME RAPID RENEWAL			
	06/23/2020	EXCISE FEE		6085.42	7956
	06/23/2020	6/22/2020 RR	TREAS RCPT	3589.90	7958
	283949	INFORME RAPID RENEWAL			
	06/24/2020	EXCISE FEE		9206.01	7975
	06/24/2020	6/23/2020 RR	TREAS RCPT	7505.44	7979
	283962	INFORME RAPID RENEW			
	06/25/2020	6.22 RAPID RENEW 6/1	DE0625	- .10	8008
	06/25/2020	EXCISE FEE		12495.10	8009
	06/25/2020	6/24/2020 RR	TREAS RCPT	6847.87	8017
	283974	INFORME RAPID RENEWAL			
	06/26/2020	EXCISE FEE		9496.85	8043
	06/26/2020	6/25/2020 RR	TREAS RCPT	8885.36	8046
	283987	INFORME RAPID RENEW			
	06/29/2020	EXCISE FEE		8099.34	8054
	06/29/2020	06/26/2020 RAPID REN	TREAS RCPT	5889.58	8063
	284002	ONLINE RAPID RENEWAL			

Revenue# R0318 Totals 288,323.75

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Revenue# R0320 REGISTRATION FEES	06/01/2020	ME-22KCR	TREAS RCPT	1.00	7457
	283732	ANN OPPENHEIM			
	06/01/2020	ME-18NMN	TREAS RCPT	2.00	7458
	283733	JEFF BUCCI			
	06/01/2020	LOCAL FEE		140.00	7450
	06/02/2020	LOCAL FEE		62.00	7487
	06/02/2020	ME-22JYX	TREAS RCPT	1.00	7489
	283752	JASON MANLEY			
	06/03/2020	LOCAL FEE		96.00	7546
	06/03/2020	127PM	TREAS RCPT	1.00	7519
	283758	JOHN HYLAND			
	06/03/2020	PA251	TREAS RCPT	1.00	7520
	283753	RICHARD WEST			
	06/03/2020	ME-11VWF	TREAS RCPT	1.00	7521
	283768	KEITH CITRINE			
	06/03/2020	ME-11YHT	TREAS RCPT	2.00	7522
	283770	MICHAEL RAUTENBERG			
	06/03/2020	AV845	TREAS RCPT	1.00	7523
	283753	RICHARD WEST			
	06/03/2020	392963	TREAS RCPT	1.00	7524
	283754	JOANNE BLACK			

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	06/04/2020	LOCAL FEE		105.00	7551
	06/04/2020	ME-9379B	TREAS RCPT	1.00	7560
283777 JOHN JULIAN					
	06/04/2020	D2006	TREAS RCPT	.50	7561
283779 HENRY SEESELBERG					
	06/04/2020	D2005	TREAS RCPT	.50	7562
283780 JAMES NEWTON					
	06/04/2020	ME-1881S	TREAS RCPT	2.00	7563
283773 JOHN WINTERS					
	06/05/2020	LOCAL FEE		119.00	7577
	06/05/2020	392970	TREAS RCPT	2.00	7582
283795 MARSHALL PILLSBURY					
	06/05/2020	ME-232HE	TREAS RCPT	2.00	7583
283788 HEATHER MITCHELL					
	06/08/2020	LOCAL FEE		112.00	7614
	06/08/2020	ME-232VJ	TREAS RCPT	2.00	7621
283813 ANN BEAUDRY					
	06/08/2020	213NG	TREAS RCPT	1.00	7622
283809 CHRISTOPHER AVALLONE					
	06/08/2020	ME-232TS	TREAS RCPT	2.00	7623
283810 R JAMESON SMITH					
	06/09/2020	LOCAL FEE		106.00	7638
	06/09/2020	72784	TREAS RCPT	2.00	7640
283818 CHRIS SMALL					
	06/09/2020	72785	TREAS RCPT	2.00	7641
283818 CHRIS SMALL					
	06/10/2020	LOCAL FEE		94.00	7671
	06/10/2020	ME-8667N	TREAS RCPT	1.00	7678
283835 WILLIAM GRIMARD					
	06/11/2020	LOCAL FEE		73.00	7697
	06/11/2020	392975	TREAS RCPT	1.00	7701
283850 PAUL STEWART					
	06/12/2020	LOCAL FEE		152.00	7728
	06/12/2020	392976	TREAS RCPT	2.00	7732
283857 MARY OTULAKOWSKI					
	06/12/2020	392977	TREAS RCPT	2.00	7733
283859 MICHAEL VAILLANTCOURT					
	06/15/2020	LOCAL FEE		146.00	7754
	06/15/2020	ME-215RY	TREAS RCPT	1.00	7758
283876 KATHRYN BARBER					
	06/15/2020	72786	TREAS RCPT	1.00	7759
283879 KRIS MURRAY					
	06/15/2020	72787	TREAS RCPT	1.00	7760
283879 KRIS MURRAY					
	06/15/2020	72788	TREAS RCPT	1.00	7761
283879 KRIS MURRAY					
	06/15/2020	392980	TREAS RCPT	1.00	7762
283880 PORTLAND OYSTER CO LLC					
	06/15/2020	ME-21NBH	TREAS RCPT	1.00	7763
283876 KATHRYN BARBER					
	06/16/2020	LOCAL FEE		15.00	7817

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	RECEIPT #	RECEIVED FROM			
	06/17/2020	LOCAL FEE		82.00	7828
	06/17/2020	392981	TREAS RCPT	1.00	7831
	283892	RICHARD OLFENE			
	06/18/2020	LOCAL FEE		42.00	7855
	06/19/2020	392982	TREAS RCPT	2.00	7873
	283913	CHRIS CASEY			
	06/19/2020	392983	TREAS RCPT	2.00	7874
	283916	JEFFREY MCCARTHY			
	06/19/2020	ME-18YMG	TREAS RCPT	2.00	7875
	283924	PAVEL DARLING			
	06/19/2020	ME-13JMH	TREAS RCPT	1.00	7876
	283925	MARCELO MERLIM			
	06/19/2020	ME-235XW	TREAS RCPT	2.00	7877
	283926	NATHANIEL FICK			
	06/19/2020	LOCAL FEE		75.00	7903
	06/22/2020	LOCAL FEE		169.00	7914
	06/22/2020	392987	TREAS RCPT	2.00	7918
	283946	THOMAS GALLANT			
	06/22/2020	392988	TREAS RCPT	2.00	7919
	283947	SAMUEL O'MEARA			
	06/23/2020	LOCAL FEE		171.00	7957
	06/23/2020	ME-119LE	TREAS RCPT	1.00	7959
	283959	JOHN HUGHES			
	06/23/2020	0970V	TREAS RCPT	1.00	7960
	283960	JOHN READY JR			
	06/23/2020	ME-127NW	TREAS RCPT	2.00	7961
	283952	CHRISTOPHER RAUSCHER			
	06/24/2020	LOCAL FEE		161.00	7976
	06/24/2020	ME-NC635	TREAS RCPT	1.00	7980
	283963	MELISSA LATHROP			
	06/24/2020	202ZW	TREAS RCPT	1.00	7981
	283964	PAUL HANNIGAN			
	06/24/2020	198LV	TREAS RCPT	1.00	7982
	283964	PAUL HANNIGAN			
	06/24/2020	6480N	TREAS RCPT	1.00	7983
	283964	PAUL HANNIGAN			
	06/25/2020	LOCAL FEE		200.00	8010
	06/25/2020	ME-17BKZ	TREAS RCPT	1.00	8018
	283979	DENISE MITCHELL			
	06/25/2020	ME-18TLY	TREAS RCPT	1.00	8019
	283979	DENISE MITCHELL			
	06/25/2020	392999	TREAS RCPT	1.00	8020
	283980	THEODORE HAFFENREFFER			
	06/25/2020	393000	TREAS RCPT	1.00	8021
	283980	THEODORE HAFFENREFFER			
	06/25/2020	ME-237BG	TREAS RCPT	2.00	8022
	283984	JOHN NORRIS			
	06/25/2020	ME-6440L	TREAS RCPT	2.00	8023
	283985	JONAS MOON			
	06/25/2020	ME-3896P	TREAS RCPT	2.00	8024
	283978	CRAIG GARLAND			
	06/25/2020	ME-22NVV	TREAS RCPT	1.00	8025
	283979	DENISE MITCHELL			

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	06/26/2020	LOCAL FEE		153.00	8044
	06/26/2020	393003	TREAS RCPT	1.00	8047
	283988	EDWARD FELS			
	06/29/2020	LOCAL FEE		145.00	8055
	06/29/2020	3930004	TREAS RCPT	2.00	8064
	283994	GREGORY GORDON			
Revenue#	R0320	Totals		2,494.00	
Revenue#	R0321	CLERK FEES			
	06/02/2020	6 DEATH CERT/RICHARD	TREAS RCPT	41.00	7490
	283746	HOPE MEMORIAL CHAPEL			
	06/03/2020	SALT REG 9965049	TREAS RCPT	2.00	7525
	283756	JOHN HYLAND			
	06/03/2020	SALT REG 390653	TREAS RCPT	2.00	7526
	283756	JOHN HYLAND			
	06/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	7527
	283757	LISA HAMMOND			
	06/04/2020	MARRIAGE LICENSE	TREAS RCPT	36.00	7564
	283774	LOUISE K THOMAS			
	06/04/2020	(3) CERT MARRIAGE	TREAS RCPT	24.20	7565
	283775	LOUISE K THOMAS			
	06/05/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	7584
	283784	CHRISSEY BOUDREAU			
	06/05/2020	MARRIAGE LICENSE	TREAS RCPT	36.00	7585
	283786	JUDITH TIGHE			
	06/08/2020	DEATH CERT COPY/QUIN	TREAS RCPT	13.00	7624
	283807	HOBBS FUNERAL HOME			
	06/08/2020	SALT WATER REG	TREAS RCPT	2.00	7625
	283808	VICTOR SNOW			
	06/09/2020	BIRTH CERT./LIV	TREAS RCPT	13.00	7642
	283826	TAYLOR MCFARLANE			
	06/09/2020	FISH LICENSE-CASH	TREAS RCPT	2.00	7643
	283817	DANEIL MAILMAN			
	06/11/2020	BIRTH CERT. SAMUEL	TREAS RCPT	18.60	7702
	283844	MICHAEL WILEY			
	06/12/2020	6 DEATH CERT./MEADER	TREAS RCPT	48.40	7734
	283863	LYNNE POOLE			
	06/12/2020	FISH LICE	TREAS RCPT	2.00	7735
	283856	LINDA WINKER			
	06/12/2020	9590784	TREAS RCPT	2.00	7736
	283858	MARY OTULAKOWSKI			
	06/15/2020	HUNT/FISH/2 MC	TREAS RCPT	2.00	7764
	283874	STEPHEN MC FARLAND			
	06/17/2020	9590946	TREAS RCPT	2.00	7832
	283891	RICHARD OLFENE			
	06/19/2020	(1) CERT BIRTH	TREAS RCPT	13.00	7878
	283917	JONATHAN MOTZKIN			
	06/19/2020	MARRIAGE LICENSE	TREAS RCPT	36.00	7879
	283921	REBECCA E GOLDEN			
	06/19/2020	(1) CERT ML	TREAS RCPT	13.00	7880
	283922	REBECCA E GOLDEN			

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	06/22/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	7920
	283948	ORA STEINBERG			
	06/23/2020	DOG LICENSE S/N	TREAS RCPT	3.00	7962
	283951	LARRY PELLETIER			
Revenue#	R0321	Totals		370.20	
Revenue#	R0322	RENT PAYMENTS			
	06/01/2020	51901 RENT JUNE 2020	TREAS RCPT	145.00	7459
	283738	UPSTAIRS, INC DBA CAPE COURIER			
Revenue#	R0322	Totals		145.00	
Revenue#	R0323	POLICE - UNCLAIMED PRPRTY			
	06/24/2020	51951 SOLD PROPERTY	TREAS RCPT	31.66	7984
	283965	PROPERTYROOM.COM			
Revenue#	R0323	Totals		31.66	
Revenue#	R0324	POLICE FINES-FEES			
	06/05/2020	51913 CASH	TREAS RCPT	175.00	7586
	283785	POLICE DEPT - ED HUNT			
	06/05/2020	51913 16 CHECKS	TREAS RCPT	425.00	7587
	283785	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 635	TREAS RCPT	25.00	7703
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 4060	TREAS RCPT	25.00	7704
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 2077	TREAS RCPT	25.00	7705
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 1554	TREAS RCPT	25.00	7706
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 1024	TREAS RCPT	25.00	7707
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 1324	TREAS RCPT	25.00	7708
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 2515	TREAS RCPT	25.00	7709
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 7261	TREAS RCPT	25.00	7710
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 5759	TREAS RCPT	10.00	7711
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CASH	TREAS RCPT	150.00	7712
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 1693	TREAS RCPT	25.00	7713
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 107	TREAS RCPT	25.00	7714
	283852	POLICE DEPT - ED HUNT			
	06/11/2020	51926 CHK 191	TREAS RCPT	25.00	7715
	283852	POLICE DEPT - ED HUNT			



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0324	POLICE FINES-FEES					
		06/11/2020	51926 CHK 2968	TREAS RCPT	25.00	7716
			283852 POLICE DEPT - ED HUNT			
		06/17/2020	51939 CHK 5690	TREAS RCPT	25.00	7833
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 5289	TREAS RCPT	25.00	7834
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 529	TREAS RCPT	25.00	7835
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 213	TREAS RCPT	25.00	7836
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 152	TREAS RCPT	25.00	7837
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 508	TREAS RCPT	25.00	7838
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 1222	TREAS RCPT	25.00	7839
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 57280	TREAS RCPT	25.00	7840
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 MO 26693492490	TREAS RCPT	30.00	7841
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CASH	TREAS RCPT	175.00	7842
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 333	TREAS RCPT	5.00	7843
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 1514	TREAS RCPT	25.00	7844
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 8668	TREAS RCPT	25.00	7845
			283895 POLICE DEPOSIT ED HUNT			
		06/19/2020	51943 CASH	TREAS RCPT	75.00	7881
			283911 POLICE DEPT - ED HUNT			
		06/19/2020	51943 CHK 3006	TREAS RCPT	25.00	7882
			283911 POLICE DEPT - ED HUNT			
		06/19/2020	51943 CHK 1425	TREAS RCPT	25.00	7883
			283911 POLICE DEPT - ED HUNT			
		06/19/2020	51943 CHK 120	TREAS RCPT	25.00	7884
			283911 POLICE DEPT - ED HUNT			
		06/19/2020	51943 CHK 4023	TREAS RCPT	25.00	7885
			283911 POLICE DEPT - ED HUNT			
		06/19/2020	51943 CHK 799	TREAS RCPT	25.00	7886
			283911 POLICE DEPT - ED HUNT			
		06/26/2020	#51716	TREAS RCPT	650.00	8048
			283989 POLICE DEPT			
R0324	Totals				2,370.00	
R0326	MISC. REVENUES					
		06/03/2020	COPIES	TREAS RCPT	1.00	7528
			283763 CASH			
		06/08/2020	CHK 136908 VOIDED 2/ DE0608		27.96	7606
		06/08/2020	5.31 UNTRACED VARIAN DE0608		.06	7607
		06/08/2020	5.31 UNTRACED VARIAN DE0608		-.03	7611

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/09/2020	COPIES	TREAS RCPT	2.00	7644
	283823	CASH			
	06/10/2020	COPIES	TREAS RCPT	1.25	7679
	283837	CASH			
	06/10/2020	51925 WIRE TEST BOND	TREAS RCPT	7.29	7680
	283840	FIDELTY CAPITAL MARKETS - SYND			
	06/11/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	7717
	283849	DONA SIATRAS			
	06/15/2020	COPIES	TREAS RCPT	5.00	7765
	283882	CASH			
	06/18/2020	OUTSIDE COPY FEE	TREAS RCPT	25.00	7857
	283908	ARLINGTON RESTORATIONS			
	06/18/2020	COPY FEE AND COPIES	TREAS RCPT	42.00	7858
	283909	PAULS S DOUGLASS			
	06/22/2020	COPIES	TREAS RCPT	2.50	7921
	283941	HONA LONGSTAFF-LEWIS			
	06/29/2020	COPIES	TREAS RCPT	6.50	8065
	284001	THOMPSON BOWIE &HATCH LLC			
Revenue#	R0326	Totals		122.53	
Revenue#	R0327	INVESTMENT INCOME			
	06/02/2020	5.31 PUB INT POSTED	DE0602	237.44	7477
	06/02/2020	5.31 TD WEALTH - INT	DE0602	.62	7483
	06/15/2020	6.15 TD INTEREST POS	DE0615	2403.53	7751
	06/16/2020	6.14 KATAHDIN CD INT	DE0616	6560.19	7782
Revenue#	R0327	Totals		9,201.78	
Revenue#	R0328	INT EARN - RIVERSIDE CARE			
	06/16/2020	6.14 KATAHDIN CD INT	DE0616	559.31	7813
Revenue#	R0328	Totals		559.31	
Revenue#	R0329	MISC. FEDERAL REVENUES			
	06/08/2020	5.20 EXCESS BOAT REG	DE0608	57.60	7610
Revenue#	R0329	Totals		57.60	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF			
	06/05/2020	LOT PUR. NX 30,31,32	TREAS RCPT	1125.00	7588
	283798	STEPHEN & MARILYN CROSSON			
	06/05/2020	LOT PUR. OQ 14	TREAS RCPT	375.00	7589
	283799	STEVEN VIRGILIO			
Revenue#	R0330	Totals		1,500.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0334	RENTAL FEES				
		06/01/2020	6.1 TXFR REV REFUND	DE0601	-350.00	7446
		06/01/2020	6.1 TXFR REV REFUND	DE0601	-250.00	7447
		06/08/2020	SPURWINKCHURC	9/5/21 TREAS RCPT	250.00	7626
		283804	JOSEPH J LAUDA			
Revenue#	R0334	Totals			-350.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES				
		06/03/2020	51908 CASH	TREAS RCPT	25.00	7529
		283767	PUBLIC WORKS - AL WARD			
		06/03/2020	51908 CHECK 16583	TREAS RCPT	104.00	7530
		283767	PUBLIC WORKS - AL WARD			
		06/03/2020	51908 CHECK 21322007	TREAS RCPT	126.96	7531
		283767	PUBLIC WORKS - AL WARD			
		06/08/2020	51915 COIN	TREAS RCPT	33.75	7627
		283811	PUBLIC WORKS - AL WARD			
		06/08/2020	51915 CHECK 5798	TREAS RCPT	75.00	7628
		283811	PUBLIC WORKS - AL WARD			
		06/08/2020	51915 CHK 2132200916	TREAS RCPT	144.24	7629
		283811	PUBLIC WORKS - AL WARD			
		06/15/2020	51938 CASH	TREAS RCPT	30.00	7766
		283881	PUBLIC WORKS - AL WARD			
		06/15/2020	51938 CHK 188	TREAS RCPT	60.00	7767
		283881	PUBLIC WORKS - AL WARD			
		06/15/2020	51938 CHK 2132201052	TREAS RCPT	382.90	7768
		283881	PUBLIC WORKS - AL WARD			
		06/22/2020	519498 CASH/COIN	TREAS RCPT	40.00	7922
		283939	PUBLIC WORKS - AL WARD			
		06/22/2020	51949 CHK 361	TREAS RCPT	35.00	7923
		283939	PUBLIC WORKS - AL WARD			
		06/22/2020	51949 CHK 3208	TREAS RCPT	30.00	7924
		283939	PUBLIC WORKS - AL WARD			
		06/22/2020	519498 CHK 502	TREAS RCPT	50.00	7925
		283939	PUBLIC WORKS - AL WARD			
		06/22/2020	51949 CHK 2378	TREAS RCPT	115.00	7926
		283939	PUBLIC WORKS - AL WARD			
		06/22/2020	51949 CHK 191	TREAS RCPT	185.00	7927
		283939	PUBLIC WORKS - AL WARD			
		06/22/2020	51949 CHK 907	TREAS RCPT	300.00	7928
		283939	PUBLIC WORKS - AL WARD			
		06/22/2020	51949 CHK 2956	TREAS RCPT	30.00	7929
		283939	PUBLIC WORKS - AL WARD			
		06/22/2020	51949 CHK 5390	TREAS RCPT	90.00	7930
		283939	PUBLIC WORKS - AL WARD			
		06/24/2020	51955 CHK 5814	TREAS RCPT	30.00	7985
		283969	PUBLIC WORKS - AL WARD			
		06/24/2020	51955 CHK 4943	TREAS RCPT	10.00	7986
		283969	PUBLIC WORKS - AL WARD			
		06/24/2020	51955 CHK 13151	TREAS RCPT	50.00	7987
		283969	PUBLIC WORKS - AL WARD			
Revenue#	R0335	Totals			1,946.85	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0338	FW BLDG #326 RENT				
		06/08/2020	51916 BAL JUNE RENT	TREAS RCPT	415.00	7630
		283812	MAINELT CHIROPRACTIC LLC, PA			
		06/08/2020	51916 PORTION JULY	TREAS RCPT	85.00	7631
		283812	MAINELT CHIROPRACTIC LLC, PA			
		06/23/2020	RENT REC 6/19-5/20 B	DE0623	24136.00	7954
		06/23/2020	ALLOW UNCOLLECT BEHA	DE0623	-24136.00	7955
		06/29/2020	51916 JULY 2020	TREAS RCPT	-85.00	8066
		283996	MAINELY CHIROPRACTIC LLC			
Revenue#	R0338	Totals			415.00	
Revenue#	R0340	INT EARNED PERFORM GUAR				
		06/02/2020	5.31 PUB INT POSTED	DE0602	.92	7478
		06/02/2020	5.31 PUB INT POSTED	DE0602	9.93	7479
		06/02/2020	5.31 PUB INT POSTED	DE0602	.05	7480
Revenue#	R0340	Totals			10.90	
Revenue#	R0341	COMM.SERV.ADULT PROG.				
		06/09/2020	5.1-5.10.2020 CS ACT	DE0609	112.62	7662
		06/10/2020	DEPOSIT 6/4/2020	TREAS RCPT	150.00	7681
		283831	COMMUNITY SERVICES DIV			
		06/18/2020	COMM SVC 6/8/2020	TREAS RCPT	472.50	7859
		283906	COMM SVC K RAFTICE			
		06/19/2020	CS ACTIVENET 5.25-6.	DE0619	74.31	7905
Revenue#	R0341	Totals			809.43	
Revenue#	R0346	COMMUNITY CENTER RENTALS				
		06/01/2020	51902 RENT JUNE 2020	TREAS RCPT	1538.00	7460
		283739	EDWARD JONES			
		06/04/2020	51910 RENT UNE 2020	TREAS RCPT	562.00	7566
		283781	JAMES WAGNER			
Revenue#	R0346	Totals			2,100.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG				
		FEES				
		06/09/2020	5.1-5.10.2020 CS ACT	DE0609	-16036.84	7651
		06/18/2020	ACTIVE NET 6/12-17	TREAS RCPT	7.00	7860
		283905	COMM SVC K RAFTICE			
		06/19/2020	CS ACTIVENET 5.25-6.	DE0619	-232.50	7910
		06/23/2020	REF CS GOVIND	DE0623	-250.00	7973
		06/23/2020	REF CS REYNOLDS	DE0623	-225.00	7974
Revenue#	R0347	Totals			-16,737.34	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0348	PORTLAND WATER DISTRICT BILLING	06/04/2020	5.31 PWD BILLINGS	DE0604	175922.15	7547
R0348	Totals				175,922.15	
R0349	SEWER CONNECTION FEES	06/22/2020	51949 CHK 8747	TREAS RCPT	5000.00	7931
			283939 PUBLIC WORKS - AL WARD			
R0349	Totals				5,000.00	
R0352	PWD - MISC ADJUSTMENTS SEWER FUND	06/04/2020	5.31 PWD BILLINGS TX	DE0604	-298.85	7548
		06/04/2020	5.31 PWD BILLINGS N	DE0604	77.90	7549
		06/05/2020	5.31 PWD RECON ADJUS	DE0605	-1082.91	7575
R0352	Totals				-1,303.86	
R0353	DELINQUENT P.W.D. SEWER FUND	06/11/2020	PWD TURNOVER J0180R	DE0611	127.88	7691
		06/11/2020	PWD TURNOVER L0060R	DE0611	103.95	7692
		06/11/2020	PWD TURNOVER N0208R	DE0611	297.74	7693
		06/11/2020	PWD TURNOVER R1399R	DE0611	123.75	7694
R0353	Totals				653.32	
R0356	MISC REVENUES SEWER FUND	06/17/2020	ZERO ALLOW UNCOLLECT	DE0617	4000.00	7826
R0356	Totals				4,000.00	
R0359	BOAT EXCISE TAX	06/01/2020	BOAT & MOPED	TREAS RCPT	30.40	7461
			283732 ANN OPPENHEIM			
		06/01/2020	BOAT/MC/2TL/TK	TREAS RCPT	12.00	7462
			283733 JEFF BUCCI			
		06/01/2020	5/29/2020 ONLINE BTS	TREAS RCPT	113.60	7463
			283735 INFORME ONLINE BTS			
		06/01/2020	5/30/2020 ONLINE BTS	TREAS RCPT	21.00	7464
			283736 INFORME ONLINE BOATS			
		06/02/2020	6/1/2020 ONLINE BTS	TREAS RCPT	47.60	7491
			283740 INFORME ONLINE BTS			
		06/02/2020	BOAT/MC.CAR	TREAS RCPT	38.00	7492
			283752 JASON MANLEY			
		06/02/2020	230KX	TREAS RCPT	28.00	7493
			283747 RICHARD SMITH			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/03/2020	392964	TREAS RCPT	48.80	7532
	283758	JOHN HYLAND			
	06/03/2020	BOAT REG	TREAS RCPT	7.00	7533
	283768	KEITH CITRINE			
	06/03/2020	6/2/2020 ONLINE BTS	TREAS RCPT	162.00	7534
	283769	INFORME ONLINE BTS			
	06/03/2020	BOAT/TL/TK	TREAS RCPT	20.00	7535
	283770	MICHAEL RAUTENBERG			
	06/03/2020	392963	TREAS RCPT	24.80	7536
	283754	JOANNE BLACK			
	06/04/2020	BOAT/2CARS	TREAS RCPT	10.00	7567
	283777	JOHN JULIAN			
	06/04/2020	D2006	TREAS RCPT	106.40	7568
	283779	HENRY SEESELBERG			
	06/04/2020	D2005	TREAS RCPT	57.60	7569
	283780	JAMES NEWTON			
	06/04/2020	BOAT/TL-3CKS	TREAS RCPT	38.00	7570
	283773	JOHN WINTERS			
	06/05/2020	392970	TREAS RCPT	10.00	7590
	283795	MARSHALL PILLSBURY			
	06/05/2020	6/3/2020 ONLINE BTS	TREAS RCPT	109.40	7591
	283800	INFORME ONLINE BTS			
	06/05/2020	6/4/2020 ONLINE BTS	TREAS RCPT	71.00	7592
	283801	INFORME ONLINE BTS			
	06/05/2020	BT/TL/CAR	TREAS RCPT	21.00	7593
	283788	HEATHER MITCHELL			
	06/08/2020	BOAT & TL	TREAS RCPT	31.00	7632
	283810	R JAMESON SMITH			
	06/08/2020	BOAT & TL	TREAS RCPT	24.80	7633
	283813	ANN BEAUDRY			
	06/08/2020	6/5/2020 ONLINE BTS	TREAS RCPT	130.60	7634
	283805	INFORME ONLINE BTS			
	06/08/2020	6/6/2020 ONLINE BTS	TREAS RCPT	130.00	7635
	283806	INFORME ONLINE BTS			
	06/08/2020	392971	TREAS RCPT	66.00	7636
	283809	CHRISTOPHER AVALLONE			
	06/09/2020	6/8/2020 ONLINE BTS	TREAS RCPT	114.60	7645
	283814	INFORME ONLINE BTS			
	06/10/2020	6/9/2020 ONLINE BTS	TREAS RCPT	31.00	7682
	283833	INFORME ONLINE BTS			
	06/10/2020	BOAT REG	TREAS RCPT	10.00	7683
	283835	WILLIAM GRIMARD			
	06/11/2020	6/10/2020 ONLINE BTS	TREAS RCPT	129.80	7718
	283842	INFORME ONLINE BTS			
	06/11/2020	6/11/2020 ONLINE BTS	TREAS RCPT	111.20	7719
	283843	INFORME ONLINE BTS			
	06/11/2020	392975	TREAS RCPT	27.20	7720
	283850	PAUL STEWART			
	06/12/2020	6/12/2020 ONLINE BTS	TREAS RCPT	16.00	7737
	283854	INFORME ONLINE BTS			
	06/12/2020	392976	TREAS RCPT	16.00	7738
	283857	MARY OTULAKOWSKI			
	06/12/2020	392977	TREAS RCPT	96.00	7739
	283859	MICHAEL VAILLANTCOURT			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/15/2020	6/13/2020 ONLINE BTS	TREAS RCPT	87.40	7769
	283867	INFOMRE ONLINE BTS			
	06/15/2020	2 BTS/2CARS	TREAS RCPT	6.00	7770
	283876	KATHRYN BARBER			
	06/15/2020	2 BTS/2CARS	TREAS RCPT	75.00	7771
	283876	KATHRYN BARBER			
	06/15/2020	392980	TREAS RCPT	17.00	7772
	283880	PORTLAND OYSTER CO LLC			
	06/15/2020	6/14/2020 ONLINE BTS	TREAS RCPT	61.60	7773
	283872	INFOMRE ONLINE BTS			
	06/15/2020	6/15/2020 ONLINE BTS	TREAS RCPT	55.60	7774
	283873	INFOMRE ONLINE BTS			
	06/16/2020	6/16/2020 ONLINE BTS	TREAS RCPT	30.00	7821
	283885	INFORME ONLINE BTS			
	06/17/2020	6/17/2020 ONLINE BTS	TREAS RCPT	49.80	7846
	283890	INFORME ONLINE BTS			
	06/17/2020	392981	TREAS RCPT	40.80	7847
	283892	RICHARD OLFENE			
	06/18/2020	6/18/2020 ONLINE BTS	TREAS RCPT	106.80	7861
	283899	INFORME ONLINE BTS			
	06/19/2020	6/19/2020 ONLINE BTS	TREAS RCPT	69.60	7887
	283910	INFORME ONLINE BTS			
	06/19/2020	392982	TREAS RCPT	56.00	7888
	283913	CHRIS CASEY			
	06/19/2020	392983	TREAS RCPT	6.00	7889
	283916	JEFFREY MCCARTHY			
	06/19/2020	BT REG & TL	TREAS RCPT	38.00	7890
	283924	PAVEL DARLING			
	06/19/2020	BT REG	TREAS RCPT	24.80	7891
	283925	MARCELO MERLIM			
	06/19/2020	BT & TL	TREAS RCPT	38.00	7892
	283926	NATHANIEL FICK			
	06/22/2020	6/20/2020 PN;INE BTS	TREAS RCPT	67.20	7932
	283931	INFORME ONLINE BTS			
	06/22/2020	392987	TREAS RCPT	12.00	7933
	283946	THOMAS GALLANT			
	06/22/2020	392988	TREAS RCPT	22.40	7934
	283947	SAMUEL O'MEARA			
	06/22/2020	6/21/2020 ONLINE BTS	TREAS RCPT	12.00	7935
	283932	INFORME ONLINE BTS			
	06/22/2020	6/22/2020 ONLINE BTS	TREAS RCPT	10.00	7936
	283935	INFORME ONLINE BTS			
	06/23/2020	6/22/2020 ONLINE BTS	TREAS RCPT	37.80	7963
	283950	INFORME ONLINE BTS			
	06/23/2020	BOAT & 2CARS	TREAS RCPT	66.00	7964
	283959	JOHN HUGHES			
	06/23/2020	0970V	TREAS RCPT	12.80	7965
	283960	JOHN READY JR			
	06/23/2020	BOAT/2TL/MC	TREAS RCPT	45.00	7966
	283952	CHRISTOPHER RAUSCHER			
	06/24/2020	6/23/2020 ONLNE BTS	TREAS RCPT	62.40	7988
	283961	INFORME ONLINE BTS			
	06/24/2020	392992	TREAS RCPT	14.00	7989
	283964	PAUL HANNIGAN			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		06/24/2020	392993	TREAS RCPT	31.00	7990
		283964	PAUL HANNIGAN			
		06/24/2020	392994	TREAS RCPT	40.80	7991
		283964	PAUL HANNIGAN			
		06/25/2020	3BT & 3TL & CAR	TREAS RCPT	20.00	8026
		283979	DENISE MITCHELL			
		06/25/2020	3BT & 3TL & CAR	TREAS RCPT	6.00	8027
		283979	DENISE MITCHELL			
		06/25/2020	392999	TREAS RCPT	6.00	8028
		283980	THEODORE HAFFENREFFER			
		06/25/2020	393000	TREAS RCPT	6.00	8029
		283980	THEODORE HAFFENREFFER			
		06/25/2020	BOAT REG	TREAS RCPT	42.00	8030
		283984	JOHN NORRIS			
		06/25/2020	BOAT REG	TREAS RCPT	14.40	8031
		283985	JONAS MOON			
		06/25/2020	6/24/2020 ONLINE BTS	TREAS RCPT	9.00	8032
		283975	INFORME ONLINE BTS			
		06/25/2020	BOAT REG-CASH	TREAS RCPT	55.00	8033
		283978	CRAIG GARLAND			
		06/25/2020	3BT & 3TL & CAR	TREAS RCPT	6.00	8034
		283979	DENISE MITCHELL			
		06/26/2020	6/25/2020 ONLINE BTS	TREAS RCPT	15.00	8049
		283986	INFORME ONLINE BTS			
		06/26/2020	393003	TREAS RCPT	6.00	8050
		283988	EDWARD FELS			
		06/29/2020	6/27/2020 ONLINE BTS	TREAS RCPT	79.60	8067
		283990	INFORME ONLINE BTS			
		06/29/2020	6/28/2020 ONLINE BTS	TREAS RCPT	24.80	8068
		283991	INFORME ONLIN EBTS			
		06/29/2020	6/29/2020 ONLINE BTS	TREAS RCPT	34.40	8069
		283992	INFORME ONLINE BTS			
		06/29/2020	393004	TREAS RCPT	10.00	8070
		283994	GREGORY GORDON			
R0359	Totals				3,440.80	
R0361	ACTIVE NET					
		06/09/2020	5.11-5.24.2020 CS AC	DE0609	-4711.03	7656
		06/09/2020	5.1-5.10.2020 CS ACT	DE0609	-3001.35	7661
		06/10/2020	51922 5/1-10/2020	TREAS RCPT	3001.35	7684
		283828	ACTIVE NETWORK			
		06/10/2020	51923 5/11-24/2020	TREAS RCPT	4711.03	7685
		283829	ACTIVE NETWORK			
		06/19/2020	CS ACTIVENET 5.25-6.	DE0619	-11288.33	7904
		06/22/2020	51948 5/25-30/2020	TREAS RCPT	7391.57	7937
		283934	ACTIVE NETWORK			
		06/22/2020	51948 6/1-7/2020	TREAS RCPT	3896.76	7938
		283934	ACTIVE NETWORK			
R0361	Totals				.00	



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	06/09/2020	5.1-5.10.2020 CS ACT	DE0609	-3049.59	7652
		06/18/2020	COMM SVC 6/8/2020	TREAS RCPT	6000.00	7862
		283906	COMM SVC K RAFTICE			
		06/18/2020	ACTIVE NET 6/8/2020	TREAS RCPT	460.60	7863
		283904	COMM SVC K RAFTICE			
		06/19/2020	CS ACTIVENET 5.25-6.	DE0619	441.82	7906
R0364	Totals				3,852.83	
R0369	PREPAID SUMMER PROG.					
		06/09/2020	5.1-5.10.2020 CS ACT	DE0609	20406.07	7653
		06/09/2020	5.11-5.24.2020 CS AC	DE0609	5352.23	7658
		06/18/2020	ACTIVE NET 6/12-17	TREAS RCPT	677.00	7864
		283905	COMM SVC K RAFTICE			
		06/19/2020	CS ACTIVENET 5.25-6.	DE0619	11006.83	7907
R0369	Totals				37,442.13	
R0375	COMM.SERV.FITNESS CTR					
	FEES	06/09/2020	5.1-5.10.2020 CS ACT	DE0609	219.03	7655
		06/09/2020	5.11-5.24.2020 CS AC	DE0609	-87.10	7660
		06/19/2020	CS ACTIVENET 5.25-6.	DE0619	124.07	7909
R0375	Totals				256.00	
R0398	STATE REVENUE SHARING					
		06/22/2020	51950 JUNE 2020	TREAS RCPT	57793.92	7939
		283944	STATE OF MAINE			
R0398	Totals				57,793.92	
R0410	BLDG PERMIT FEE					
		06/01/2020	200550	TREAS RCPT	1330.00	7465
		283729	JAMES GRAY			
		06/01/2020	200550	TREAS RCPT	570.00	7466
		283729	JAMES GRAY			
		06/01/2020	200533	TREAS RCPT	50.00	7467
		283730	MAINE SOLAR SOLUTIONS LLC			
		06/01/2020	200556	TREAS RCPT	31.00	7468
		283731	SOHYUNG S PARK			
		06/01/2020	200561	TREAS RCPT	150.00	7469
		283734	MARC SMITH/INV CLOUD			
		06/01/2020	200562	TREAS RCPT	25.00	7470
		283737	SIRISH MADDALI/INV CLOUD			
		06/01/2020	200551	TREAS RCPT	150.00	7471
		283724	JESSICA PROCTOR/INV CLOUD			
		06/01/2020	200552	TREAS RCPT	50.00	7472
		283725	BARBARA SMITH/INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		06/01/2020	200554	TREAS RCPT	225.00	7473
		283726	MIKE CALLOW/INV CLOUD			
		06/01/2020	200555	TREAS RCPT	225.00	7474
		283727	MIKE CALLOW/INV CLOUD			
		06/01/2020	200557	TREAS RCPT	50.00	7475
		283728	CHRISTINA HALCHAK			
		06/02/2020	PLUMBING FEES MAY 20	DE0603	-420.00	7481
		06/02/2020	200559	TREAS RCPT	50.00	7494
		283748	RICHARD ROMANO			
		06/02/2020	200560	TREAS RCPT	50.00	7495
		283749	DAVES WORLD			
		06/02/2020	200558	TREAS RCPT	50.00	7496
		283750	SIMPLY ELECTRIC			
		06/02/2020	200563	TREAS RCPT	225.00	7497
		283751	JEFFREY CHRETIEN/INV CLOUD			
		06/03/2020	200564	TREAS RCPT	65.00	7537
		283759	KYLE NUNLY/INV CLOUD			
		06/03/2020	200566	TREAS RCPT	1250.00	7538
		283760	SCOTT TEAS/INV CLOUD			
		06/03/2020	200568	TREAS RCPT	1950.00	7539
		283761	KRISTEN HOMICZ/INV CLOUD			
		06/03/2020	200567	TREAS RCPT	100.00	7540
		283762	CHRISTOPHER QUIRK/INV CLOUD			
		06/03/2020	200565	TREAS RCPT	100.00	7541
		283764	ALAN EGER			
		06/03/2020	200569	TREAS RCPT	100.00	7542
		283766	HANNAN'S ELECTRIC/INV CLOUD			
		06/04/2020	200466	TREAS RCPT	200.00	7571
		283778	PATRICK ROMA			
		06/05/2020	200573	TREAS RCPT	50.00	7594
		283790	MACKENZIE STINSON/INV CLOUD			
		06/05/2020	200574	TREAS RCPT	50.00	7595
		283791	MACKENZIE STINSON/INV CLOUD			
		06/05/2020	200575	TREAS RCPT	50.00	7596
		283792	MACKENZIE STINSON/INV CLOUD			
		06/05/2020	200576	TREAS RCPT	50.00	7597
		283793	MACKENZIE STINSON/INV CLOUD			
		06/05/2020	200577	TREAS RCPT	50.00	7598
		283794	MACKENZIE STINSON/INV CLOUD			
		06/05/2020	200571	TREAS RCPT	100.00	7599
		283796	LISA BOWDLER			
		06/05/2020	4944	TREAS RCPT	250.00	7600
		283797	CHARLES GIBSON			
		06/05/2020	200572	TREAS RCPT	50.00	7601
		283789	MACKENZIE STINSON/INV CLOUD			
		06/09/2020	200580	TREAS RCPT	25.00	7646
		283822	MAUREEN MCCARTHY/INV CLOUD			
		06/09/2020	200579	TREAS RCPT	100.00	7647
		283824	VICTORIA KENNEDY			
		06/09/2020	200570	TREAS RCPT	2100.00	7648
		283825	CALEB JOHNSON CONSTRUCTION			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/10/2020	200581	TREAS RCPT	25.00	7686
	283836	ARA JERAHIAN/INV CLOUD			
	06/10/2020	200582	TREAS RCPT	180.00	7687
	283839	HEATHER ALTENBURG/INV CLOUD			
	06/11/2020	200583	TREAS RCPT	50.00	7721
	283846	SHAWN PARADIS/INV CLOUD			
	06/11/2020	200584	TREAS RCPT	25.00	7722
	283847	DONALD SHEETS/INV CLOUD			
	06/11/2020	200585	TREAS RCPT	50.00	7723
	283848	HANNAN'S ELECTRIC/INV CLOUD			
	06/11/2020	200586	TREAS RCPT	160.00	7724
	283851	WYMAN ELECTRIC			
	06/12/2020	200587	TREAS RCPT	1575.00	7740
	283861	WEARE BUILDERS LLC			
	06/12/2020	200588	TREAS RCPT	80.00	7741
	283862	ANDREW GREER			
	06/15/2020	200590R	TREAS RCPT	50.00	7775
	283877	OLGA LABELLA/INV CLOUD			
	06/15/2020	200589	TREAS RCPT	80.00	7776
	283878	TODD FORSYTH/INV CLOUD			
	06/15/2020	200591	TREAS RCPT	100.00	7777
	283883	FRANCIS J. O'SHEA			
	06/16/2020	200593	TREAS RCPT	40.00	7822
	283886	BALDRIDGE ELECTRIC/INV CLOUD			
	06/16/2020	200592	TREAS RCPT	27.00	7823
	283887	RICHARD GRAY/IV CLOUD			
	06/16/2020	200594	TREAS RCPT	50.00	7824
	283888	TIMOTHY NAPOLITNO/INV CLOUD			
	06/16/2020	200595	TREAS RCPT	275.00	7825
	283889	JOSEPH RICHARD ELECTRIC			
	06/17/2020	4945	TREAS RCPT	70.00	7848
	283893	GUY DEROSIER/INV CLOUD			
	06/17/2020	200597	TREAS RCPT	100.00	7849
	283894	HANNAN'S ELEC/INC CLOUD			
	06/18/2020	200598	TREAS RCPT	50.00	7865
	283907	HANNANS ELECTRIC /INV CLOUD			
	06/19/2020	4946	TREAS RCPT	160.00	7893
	283914	JOHN CONNERS/.INV CLOUD			
	06/19/2020	4947	TREAS RCPT	150.00	7894
	283915	JOHN CONNORS/INV CLOUD			
	06/19/2020	200599	TREAS RCPT	12393.00	7895
	283923	DAVID S JACOBSON,DDS			
	06/22/2020	200603	TREAS RCPT	120.00	7940
	283937	RYAN PIPER/INV CLOUD			
	06/22/2020	200606	TREAS RCPT	25.00	7941
	283938	REBECCA JORDAN/INV CLOUD			
	06/22/2020	200602	TREAS RCPT	50.00	7942
	283940	LAWRENCE DUPERRE			
	06/22/2020	200606	TREAS RCPT	1050.00	7943
	283942	RYAN JACKSON			
	06/22/2020	200600	TREAS RCPT	210.00	7944
	283943	RW GOOGINS			
	06/22/2020	200604	TREAS RCPT	1470.00	7945
	283945	FITZPATRICK ASSOCIATES			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		06/22/2020	200605/U29-64-102	TREAS RCPT	1050.00	7946
		283945	FITZPATRICK ASSOCIATES			
		06/22/2020	200601	TREAS RCPT	225.00	7947
		283936	MIKE CALLOW/INV CLOUD			
		06/23/2020	200607	TREAS RCPT	50.00	7967
		283953	RYAN M PETIT/INV CLOUD			
		06/23/2020	4948	TREAS RCPT	60.00	7968
		283954	ERIC HILSE/INV.CLOUD			
		06/23/2020	200608	TREAS RCPT	100.00	7969
		283955	CHARLES PLACE/INV CLOUD			
		06/23/2020	200609	TREAS RCPT	130.00	7970
		283956	MARK BOWDLER/INV CLOUD			
		06/24/2020	200610	TREAS RCPT	25.00	7992
		283971	GREGORY MILLER			
		06/24/2020	200596	TREAS RCPT	274.00	7993
		283972	MICHAEL'S POOL N PATIO			
		06/25/2020	200612	TREAS RCPT	50.00	8035
		283981	THE GENERATOR CONNECTION			
		06/25/2020	200614	TREAS RCPT	70.00	8036
		283982	CASH			
		06/25/2020	200611	TREAS RCPT	25.00	8037
		283983	SERGIO LIZANO-GONZALEZ/INV CLO			
		06/29/2020	200617	TREAS RCPT	145.00	8071
		283997	DONALD HARMON/INV CLOUD			
		06/29/2020	200618	TREAS RCPT	50.00	8072
		283998	SUSAN HENDERSON/INV CLOUD			
		06/29/2020	200615	TREAS RCPT	250.00	8073
		283999	WATERHOUSE BUILDERS			
		06/29/2020	200616	TREAS RCPT	50.00	8074
		284000	JRC CONTRACTORS			
R0410	Totals				30,620.00	
R0417	INFRASTRUCTURE BLDG FEES					
		06/09/2020	200570	TREAS RCPT	900.00	7649
		283825	CALEB JOHNSON CONSTRUCTION			
		06/12/2020	200587	TREAS RCPT	675.00	7742
		283861	WEARE BUILDERS LLC			
		06/19/2020	200599	TREAS RCPT	5312.37	7896
		283923	DAVID S JACOBSON,DDS			
		06/22/2020	200606	TREAS RCPT	450.00	7948
		283942	RYAN JACKSON			
		06/22/2020	200604	TREAS RCPT	630.00	7949
		283945	FITZPATRICK ASSOCIATES			
		06/22/2020	200605/U29-64-102	TREAS RCPT	450.00	7950
		283945	FITZPATRICK ASSOCIATES			
R0417	Totals				8,417.37	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0434	INVESTMENT INCOME				
		06/16/2020	6.14 KATAHDIN CD INT	DE0616	29.87	7812
Revenue#	R0434	Totals			29.87	
Revenue#	R0460	PLANNING BD & ZBA FEES				
		06/10/2020	ZBA APP /CHRISTIE	TREAS RCPT	150.00	7688
			283838 SPENCER CHRISTIE			
Revenue#	R0460	Totals			150.00	
Revenue#	R0497	CHANGE INVEST VALUE				
		THOMAS JORDAN TRUST	06/02/2020	5.31 RBC - GAIN IN	DE0602	32257.34
						7485
Revenue#	R0497	Totals			32,257.34	
Revenue#	R0498	INVESTMENT INCOME				
		THOMAS JORDAN TRUST	06/02/2020	5.31 RBC - INT POST	DE0602	2407.90
			06/16/2020	6.14 KATAHDIN CD INT	DE0616	343.84
						7484
						7815
Revenue#	R0498	Totals			2,751.74	
Revenue#	R0500	BINOCULAR REVENUE				
			06/18/2020	FWP BINOCULAR FEES	TREAS RCPT	43.00
				283902 THE TOWER OPTICAL COMPANY		7866
Revenue#	R0500	Totals			43.00	
Revenue#	R0508	CEREMONY FEES				
			06/02/2020	REFUND MCMANUS CS	DE0602	-175.00
			06/09/2020	BOULOUS CS REFUND	DE0609	-175.00
			06/09/2020	BURBANK CS REFUND	DE0609	-175.00
			06/09/2020	KOUROS CS REFUND	DE0609	-175.00
			06/10/2020	DEPOSIT 6/4/2020	TREAS RCPT	700.00
				283830 FORT WILLIAMS PARK		7689
Revenue#	R0508	Totals			.00	
Revenue#	R0509	STREET OPENINGS				
			06/03/2020	51908 CHECK 4363	TREAS RCPT	75.00
				283767 PUBLIC WORKS - AL WARD		7543
			06/12/2020	51928 POLE PERMIT	TREAS RCPT	10.00
				283860 CENTRAL MAINE POWER CO		7743
			06/15/2020	51938 CHK 13081	TREAS RCPT	75.00
				283881 PUBLIC WORKS - AL WARD		7778

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/24/2020	51955 CHK 12492	TREAS RCPT	75.00	7994
	283969	PUBLIC WORKS - AL WARD			
Revenue#	R0509	Totals		235.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS			
	06/02/2020	REFUND MEUSE CS	DE0602	-50.00	7501
	06/02/2020	REFUND ITALIAN HERIT	DE0602	-445.00	7502
	06/09/2020	5.1-5.10.2020 CS ACT	DE0609	-151.64	7664
	06/09/2020	BELL CS REFUND	DE0609	-210.00	7668
	06/09/2020	5.11-5.24.2020 CS AC	DE0609	-269.60	7669
	06/19/2020	CS ACTIVENET 5.25-6.	DE0619	-2185.27	7912
Revenue#	R0510	Totals		-3,311.51	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF			
	06/05/2020	LOT PUR. NX 30,31,32	TREAS RCPT	1125.00	7602
	283798	STEPHEN & MARILYN CROSSON			
	06/05/2020	LOT PUR. OQ 14	TREAS RCPT	375.00	7603
	283799	STEVEN VIRGILIO			
Revenue#	R0515	Totals		1,500.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES			
	06/04/2020	BURIAL/WASHBURN 6.4	TREAS RCPT	600.00	7572
	283776	JONES RICH & BARNES			
	06/11/2020	BURIAL/J.DUNPHY	TREAS RCPT	750.00	7725
	283845	CONROY TULLY FUNERAL HOME			
	06/12/2020	BURIAL/KAPLAN	TREAS RCPT	750.00	7744
	283864	HOBBS FUNERAL HOME			
	06/12/2020	BURIAL/BRACKETT	TREAS RCPT	600.00	7745
	283865	CONROY TULLY FUNERAL			
	06/19/2020	WOLF FF #123	TREAS RCPT	750.00	7897
	283918	HOBBS FUNERAL HOME			
	06/19/2020	LAPOINT NQ #6	TREAS RCPT	750.00	7898
	283919	HOBBS FUNERAL HOME			
	06/19/2020	LAMBREW DD #78	TREAS RCPT	775.00	7899
	283920	CONROY TULLY WALKER			
	06/23/2020	BURIAL/M.CLOSSON	TREAS RCPT	600.00	7971
	283958	HOBBS FUNERAL HOME			
	06/23/2020	BURIAL/P. COSTALES	TREAS RCPT	750.00	7972
	283957	HOBBS FUNERAL HOME			
	06/24/2020	BURIAL/MACOMBER	TREAS RCPT	600.00	7995
	283970	ADVANTAGE FUNERAL/CREM			
Revenue#	R0516	Totals		6,925.00	
Revenue#	R0517	RIVERSIDE MARKERS			
	06/03/2020	510908 CHECK 7143	TREAS RCPT	2868.00	7544
	283767	PUBLIC WORKS - AL WARD			
Revenue#	R0517	Totals		2,868.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0523	LIBRARY AGENCY - INTEREST				
		06/16/2020	6.14 KATAHDIN CD INT	DE0616	409.80	7810
Revenue#	R0523	Totals			409.80	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST				
		06/16/2020	6.14 KATAHDIN CD INT	DE0616	30.57	7811
Revenue#	R0524	Totals			30.57	
Revenue#	R0525	MOORING PERMITS				
		06/05/2020	51913 1 CHECK	TREAS RCPT	100.00	7604
			283785 POLICE DEPT - ED HUNT			
		06/11/2020	51926 CHK 2811	TREAS RCPT	200.00	7726
			283852 POLICE DEPT - ED HUNT			
		06/17/2020	51939 CHK 1209	TREAS RCPT	50.00	7850
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 1601	TREAS RCPT	50.00	7851
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 4844	TREAS RCPT	100.00	7852
			283895 POLICE DEPOSIT ED HUNT			
		06/17/2020	51939 CHK 665	TREAS RCPT	100.00	7853
			283895 POLICE DEPOSIT ED HUNT			
		06/19/2020	51943 CHK 1968	TREAS RCPT	50.00	7900
			283911 POLICE DEPT - ED HUNT			
		06/19/2020	51943 CHK 17524	TREAS RCPT	50.00	7901
			283911 POLICE DEPT - ED HUNT			
		06/26/2020	#51716	TREAS RCPT	115.00	8051
			283989 POLICE DEPT			
Revenue#	R0525	Totals			815.00	
Revenue#	R0528	INT EARN - RIVERSIDE CIP				
		INVESTMENT INCOME				
		06/16/2020	6.14 KATAHDIN CD INT	DE0616	213.21	7814
Revenue#	R0528	Totals			213.21	
Revenue#	R0529	BOND PROCEEDS				
		06/11/2020	6.11 FIDELITY CAPITA	DE0611	1044371.90	7695
Revenue#	R0529	Totals			1,044,371.90	
Revenue#	R0620	AMBULANCE BILLING				
		FEE INCOME				
		06/03/2020	5.31 AMB BILLING	DE0603	30302.00	7508
Revenue#	R0620	Totals			30,302.00	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0622	AMBULANCE - BILLING ADJUS				
		06/03/2020	5.31 AMB BILLING ADJ	DE0603	-10875.65	7509
Revenue#	R0622	Totals			-10,875.65	
Revenue#	R0623	AMBULANCE - UNCOLLECTIBLES				
		06/03/2020	5.31 AMB ALLOW UNCOL	DE0603	8466.63	7510
Revenue#	R0623	Totals			8,466.63	
Revenue#	R0624	AMBULANCE - CHARGE OFF				
		06/03/2020	5.31 AMB CHARGE OFFS	DE0603	-10303.75	7511
Revenue#	R0624	Totals			-10,303.75	
Revenue#	R0625	COMM.SERV. POOL FEES				
		06/02/2020	REFUND CARR CS	DE0602	-140.00	7499
		06/09/2020	5.1-5.10.2020 CS ACT	DE0609	1572.30	7654
		06/09/2020	SNOW CS REFUND	DE0609	-58.00	7657
		06/09/2020	5.11-5.24.2020 CS AC	DE0609	-104.10	7659
		06/19/2020	CS ACTIVENET 5.25-6.	DE0619	2623.75	7908
Revenue#	R0625	Totals			3,893.95	
Revenue#	R0629	AMBULANCE - RECON ADJUSTS				
		06/03/2020	5.31 AMB RECON ADJUS	DE0603	102.08	7512
Revenue#	R0629	Totals			102.08	
Revenue#	R0900	FWP DONATION BOXES				
		06/18/2020	FWP DONATIONS	TREAS RCPT	159.44	7867
			283903 FWP - K RAFTICE			
Revenue#	R0900	Totals			159.44	
Revenue#	R1171	FORFEIT ASSETS - US DOJ				
		06/18/2020	51941 ACH FBI 6/17	TREAS RCPT	746.56	7868
			283898 US TREASURY - FBI			
Revenue#	R1171	Totals			746.56	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		06/25/2020	51956 ED SUBSIDY ACH	TREAS RCPT	160422.43	8038
			283973 STATE OF MAINE - ACH			
Revenue#	R1300	Totals			160,422.43	



ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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Revenue#	R1307	EXPENSE REIMBURSEMENT			
		06/01/2020 REIMB FROM KITTE	I DE0601	-55.00	7448
		06/02/2020 51903 IRS WORKSHOP	TREAS RCPT	55.00	7498
		283741 TOWN OF KITTE			
		06/02/2020 COR REVENUES PORTLAN	DE0602	-28.00	7503
		06/02/2020 COR REVENUES BELFIEL	DE0602	-122.50	7504
		06/04/2020 REIMB TOOL NUT INVOI	DE0604	-184.00	7574
		06/05/2020 51912 TOOL NUT INV	TREAS RCPT	184.00	7605
		283783 CAPE ELIZABETH HS STUDENT FUND			
		06/09/2020 REIMB LOST BOOK	DE0609	-8.00	7663
		06/10/2020 51921 MS LOST BOOK	TREAS RCPT	8.00	7690
		283827 DANIELLE\GLENN PETRUZZI			
		06/12/2020 REIMB APPLE INV PO 2	DE0612	-237.00	7747
		06/12/2020 REIMB N ADAMS CONSUL	DE0612	-800.00	7748
		06/15/2020 51930 APPLE INV	TREAS RCPT	237.00	7779
		283868 CAPE ELIZABETH HS STUDENT FUND			
		06/15/2020 51931 ADAMS CONSULT	TREAS RCPT	800.00	7780
		283869 CAPE ELIZABETH HS STUDENT FUND			
		06/19/2020 REIMB AP ADMIN FEES	DE0619	-1700.00	7911
		06/22/2020 51946 A/P EXAMS	TREAS RCPT	1700.00	7951
		283929 CAPE ELIZABETH HS STUDENT FUND			
Revenue#	R1307	Totals		-150.50	
Revenue#	R1310	OTHER REVENUE			
		06/02/2020 COR REVENUES BELFIEL	DE0602	122.50	7505
		06/02/2020 COR REVENUES BELFIEL	DE0602	28.00	7506
Revenue#	R1310	Totals		150.50	
Revenue#	R1373	INVEST INT EARNINGS			
		FD SCHOLARSHIP			
		06/15/2020 4.30 INTEREST EARNED	DE0615	14.41	7749
		06/15/2020 5.31 INTEREST EARNED	DE0615	14.90	7750
Revenue#	R1373	Totals		29.31	
Revenue#	R2006	LOCAL ENTITLEMENT			
		06/04/2020 51909 LCL ENTITLE	TREAS RCPT	26870.56	7573
		283771 STATE OF MAINE			
		06/09/2020 51917 SPEC ED LCL EN	TREAS RCPT	22030.38	7650
		283816 STATE OF MAINE			
		06/15/2020 51932 SPEC ED LCL	TREAS RCPT	19011.25	7781
		283870 STATE OF MAINE - ACH			
		06/18/2020 51942 SPEC ED ACH	TREAS RCPT	18919.56	7869
		283901 STATE OF MAINE ACH			
		06/24/2020 51954 SPEC ED ACH	TREAS RCPT	18505.58	7996
		283968 STATE OF MAINE			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

REVENUE#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
		06/30/2020	Entry for LE receive	DE0630	14368.38	8075
Revenue#	R2006	Totals			119,705.71	
Revenue#	R2020	TITLE II A				
		06/12/2020	51927 ACH	TREAS RCPT	3161.30	7746
			283855 STATE OF MAINE			
Revenue#	R2020	Totals			3,161.30	
Revenue#	R2024	HS STUDENT COMP REPAIR				
		06/22/2020	51947 STUDENT iPad	TREAS RCPT	2021.94	7952
			283933 CAPE ELIZABETH HS STUDENT FUND			
		06/25/2020	51957 COMP RPR	TREAS RCPT	20.00	8039
			283976 MOLLY R DALL			
		06/25/2020	51958 REPLACE KEYBRD	TREAS RCPT	49.99	8040
			283977 JUBAL/JANA ZIMMERMAN			
Revenue#	R2024	Totals			2,091.93	
Revenue#	R2099	USE OF SURPLUS				
		06/24/2020	Replacement equipmen	DE0624	7000.00	7998
		06/24/2020	Change rev to exp li	DE0624	165.39	7999
		06/24/2020	CEEF grant expense	DE0624	481.25	8000
		06/24/2020	Year end clean up en	DE0624	2429.00	8005
		06/30/2020	Clean up year end en	DE0630	5000.00	8076
Revenue#	R2099	Totals			15,075.64	
Revenue#	R3310	CAFE MS/PC MEALS				
		06/02/2020	6.2 SCHOOL NUTRITION	DE0602	29.05	7482
		06/08/2020	REFUND JOYAL SCH NUT	DE0608	-170.75	7609
		06/08/2020	6.12 COLLECT TCHERS	DE0608	1503.95	7612
		06/17/2020	6.17 SCHOOL NUTRITIO	DE0617	49.35	7829
		06/29/2020	Transfer revenue for	DE0629	-197.35	8052
Revenue#	R3310	Totals			1,214.25	
Revenue#	R3311	CAFE HS MEALS				
		06/01/2020	REF PINETTE ONLINE S	DE0601	-58.70	7444
		06/03/2020	6.01 ONLINE SCHOOL N	DE0603	12.35	7507
		06/08/2020	REFUND ROSEN SCH NUT	DE0608	-158.25	7608
		06/15/2020	REFUND L SMALL SCH N	DE0615	-43.45	7752
		06/22/2020	51945 2020 SR LUNCH	TREAS RCPT	232.58	7953
			283928 CAPE ELIZABETH HS STUDENT FUND			
		06/24/2020	Year end clean up en	DE0624	460.40	8003
		06/24/2020	Year end clean up en	DE0624	170.25	8004
		06/24/2020	Year end clean up en	DE0624	224.50	8006

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/25/2020	Clean up entries for	DE0625	553.50	8041
Revenue# R3311		Totals		1,393.18	
Revenue# R3317		CAFE - CATERING			
	06/03/2020	6.3 COFFEE CENTRAL O	DE0603	126.50	7513
	06/24/2020	CEEF grant expense	DE0624	300.00	8001
	06/24/2020	Year end clean up en	DE0624	33.00	8002
	06/24/2020	Year end clean up en	DE0624	116.00	8007
Revenue# R3317		Totals		575.50	
Revenue# R3318		CAFE - BACKPACK DONATIONS			
	06/01/2020	51900 DONATION	TREAS RCPT 283723 JUBAL/JANA G ZIMMERMAN	100.00	7476
	06/24/2020	51953 DONATION	TREAS RCPT 283967 FULL PLATES FULL POTENTIAL	375.00	7997
	06/29/2020	Transfer revenue for	DE0629	197.35	8053
Revenue# R3318		Totals		672.35	
Revenue# R5018		STUDENT ACTIV SCHLR - INT			
	06/16/2020	6.14 KATAHDIN CD INT	DE0616	.41	7803
Revenue# R5018		Totals		.41	
Revenue# R5020		ROY RAYMOND SCHLR - INT			
	06/16/2020	6.14 KATAHDIN CD INT	DE0616	.56	7804
Revenue# R5020		Totals		.56	
Revenue# R5021		INEZ RAYMOND SCHLR - INT			
	06/16/2020	6.14 KATAHDIN CD INT	DE0616	.56	7805
Revenue# R5021		Totals		.56	
Revenue# R5022		BILL GROSS SCHLR - INT			
	06/16/2020	6.14 KATAHDIN CD INT	DE0616	2.08	7806
Revenue# R5022		Totals		2.08	
Revenue# R5023		COLDWELL BNKR SCHLR - INT			
	06/16/2020	6.14 KATAHDIN CD INT	DE0616	1.42	7807
Revenue# R5023		Totals		1.42	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5024	COLE AMORELLO SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		9.16	7808
Revenue#	R5024	Totals			9.16	
Revenue#	R5025	EKEDAHL FMLY GOAT - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		5.01	7809
Revenue#	R5025	Totals			5.01	
Revenue#	R5026	JOSHUA KUCK SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		.12	7783
Revenue#	R5026	Totals			.12	
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		4.84	7784
Revenue#	R5027	Totals			4.84	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		18.19	7785
Revenue#	R5028	Totals			18.19	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		.01	7786
Revenue#	R5029	Totals			.01	
Revenue#	R5128	JON STANFORD SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		.01	7787
Revenue#	R5128	Totals			.01	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		49.15	7788
Revenue#	R5129	Totals			49.15	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		8.13	7789
Revenue#	R5130	Totals			8.13	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		4.39	7790
Revenue#	R5131	Totals			4.39	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		18.29	7791
Revenue#	R5132	Totals			18.29	
Revenue#	R5133	FRED HILSE SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		3.48	7792
Revenue#	R5133	Totals			3.48	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		6.30	7796
Revenue#	R5134	Totals			6.30	
Revenue#	R5135	BETTY KING SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		7.06	7793
Revenue#	R5135	Totals			7.06	
Revenue#	R5136	WENTWORTH FILES SCH - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		14.97	7794
Revenue#	R5136	Totals			14.97	
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		.07	7795
Revenue#	R5137	Totals			.07	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		.36	7798
Revenue#	R5142	Totals			.36	
Revenue#	R5144	DURWARD HOLMAN SCH - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		1.60	7799
Revenue#	R5144	Totals			1.60	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		.04	7797
Revenue#	R5146	Totals			.04	
Revenue#	R5147	WILBUR SCHOLAR -INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		.80	7800
Revenue#	R5147	Totals			.80	
Revenue#	R5148	FINDING/VOICE SCH - INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		.19	7801
Revenue#	R5148	Totals			.19	
Revenue#	R5204	FOOD SERVICE TRANSFER				
		06/25/2020	Final transfer for N DE0625		6298.53	8042
Revenue#	R5204	Totals			6,298.53	
Revenue#	R5250	ANDREW WARD HOLLAND INT				
		06/16/2020	6.14 KATAHDIN CD INT DE0616		.16	7802
Revenue#	R5250	Totals			.16	
GRAND TOTALS					2,044,061.01	

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