TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 01							
R0307	INTEREST-LATE CHARGES	09/15/2022	B1884R	TAX RCPT	55.33	386011	
R0307	INTEREST-LATE CHARGES	09/15/2022	B1884R	TAX RCPT	228.87	386011	
R0307	INTEREST-LATE CHARGES	09/20/2022	M2538R	TAX RCPT	-0.73	386213	
R0307	INTEREST-LATE CHARGES	09/20/2022	M1832R	TAX RCPT	-0.01	386214	
R0307	INTEREST-LATE CHARGES	09/20/2022	D0940R	TAX RCPT	-0.03	386215	
R0307	INTEREST-LATE CHARGES	09/20/2022	M1558R	TAX RCPT	-0.99	386238	
R0307	INTEREST-LATE CHARGES	09/20/2022	T1400R	TAX RCPT	-0.01	386252	
R0307	INTEREST-LATE CHARGES	09/21/2022	D0940R	TAX RCPT	0.03	386284	
R0307	INTEREST-LATE CHARGES	09/23/2022	C8502R	TAX RCPT	-0.03	386348	
R0307	INTEREST-LATE CHARGES	09/27/2022	W1898R	TAX RCPT	-0.51	386487	
R0307	INTEREST-LATE CHARGES	09/30/2022	W0905R	TAX RCPT	-0.27	386754	
Revenue # R0307 Totals					281.65		
R0309	RETURNED CHECK FEE	09/19/2022	NSF FEE PAYMENT-ENMA	TREAS RCPT	25.00	290926	ALISON ENMAN
Revenue # R0309 Totals					25.00		
R0314	MARRIAGE LICENSES	09/02/2022	ML	TREAS RCPT	36.00	290828	TAYLOR SWAAK
R0314	MARRIAGE LICENSES	09/13/2022	ML	TREAS RCPT	36.00	290881	RHOEN FIUTAK
R0314	MARRIAGE LICENSES	09/13/2022	ML	TREAS RCPT	36.00	290884	JAMES STEINBERG
R0314	MARRIAGE LICENSES	09/14/2022	ML	TREAS RCPT	36.00	290897	REBECCA PERSICHETTI
R0314	MARRIAGE LICENSES	09/19/2022	ML	TREAS RCPT	36.00	290911	DEREK ROBBINS
R0314	MARRIAGE LICENSES	09/19/2022	ML	TREAS RCPT	36.00	290918	CODY DOYLE
R0314	MARRIAGE LICENSES	09/26/2022	ML	TREAS RCPT	36.00	290964	TRAVIS BBARTLETT
R0314	MARRIAGE LICENSES	09/26/2022	ML	TREAS RCPT	36.00	290965	MARTHA MACKAY
R0314	MARRIAGE LICENSES	09/27/2022	ML	TREAS RCPT	36.00	290976	INNES HERNDAN
R0314	MARRIAGE LICENSES	09/28/2022	ML	TREAS RCPT	36.00	290981	CHRISTOPHER SILL
Revenue # R0314 Totals					360.00		
R0315	DOG LICENSES	09/01/2022	DOG LIC M/F	TREAS RCPT	1.00	290819	SAMANTHA LOWE
R0315	DOG LICENSES	09/06/2022	DOG LICENSE S/N	TREAS RCPT	3.00	290837	EMMA L BRACKETT
R0315	DOG LICENSES	09/08/2022	DOG LIC M/F	TREAS RCPT	1.00	290851	CHRISTINA CAHOON
R0315	DOG LICENSES	09/08/2022	DOG LICENSE S/N	TREAS RCPT	3.00	290853	CRYSTL SCHOLL
R0315	DOG LICENSES	09/09/2022	DOG LICENSE S/N	TREAS RCPT	3.00	290861	ALISON SMITH
R0315	DOG LICENSES	09/12/2022	DOG LIC M/F	TREAS RCPT	1.00	290872	NANCY MURPHY
R0315	DOG LICENSES	09/19/2022	DOG LICENSE S/N	TREAS RCPT	3.00	290924	JANET BROWN

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0315	DOG LICENSES	09/19/2022	DOG LIC M/F	TREAS RCPT	1.00	290915	BARRY WARK
R0315	DOG LICENSES	09/20/2022	DOG LICENSE S/N	TREAS RCPT	3.00	290932	SUSAN PALMER
R0315	DOG LICENSES	09/27/2022	DOG LICENSE S/N	TREAS RCPT	3.00	290977	MARTHA DUNCAN
R0315	DOG LICENSES	09/30/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291000	KENNETH S ROERDEN
R0315	DOG LICENSES	09/30/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291000	KENNETH S ROERDEN
R0315	DOG LICENSES	09/30/2022	DOG LIC M/F	TREAS RCPT	1.00	290995	CHARLOTTE ROSENTHAL
Revenue # R0315 Totals					29.00		
R0317	HUNTING/FISHING LICENSES	09/13/2022	SPORT LICENSES	TREAS RCPT	1.00	290886	JOSEPH DELLAQUILLA
R0317	HUNTING/FISHING LICENSES	09/13/2022	SPORT LICENSES	TREAS RCPT	1.00	290886	JOSEPH DELLAQUILLA
R0317	HUNTING/FISHING LICENSES	09/13/2022	SPORT LICENSES	TREAS RCPT	2.00	290886	JOSEPH DELLAQUILLA
R0317	HUNTING/FISHING LICENSES	09/13/2022	SPORT LICENSES	TREAS RCPT	2.00	290886	JOSEPH DELLAQUILLA
R0317	HUNTING/FISHING LICENSES	09/23/2022	SALT WATER FISH	TREAS RCPT	2.00	290955	AARON AGRODNIA
Revenue # R0317 Totals					8.00		
R0318	EXCISE TAXES	09/01/2022	8/31/22 RR	TREAS RCPT	3590.02	290823	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/01/2022	EXCISE FEE		8103.96		
R0318	EXCISE TAXES	09/02/2022	9/1/2022 RR	TREAS RCPT	409.31	290825	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/02/2022	EXCISE FEE		11164.83		
R0318	EXCISE TAXES	09/06/2022	09/02/2022 RAPID REN	TREAS RCPT	799.28	290835	ONLINE RAPID RENEWAL
R0318	EXCISE TAXES	09/06/2022	EXCISE FEE		9887.52		
R0318	EXCISE TAXES	09/07/2022	09/06/2022 RAPID REN	TREAS RCPT	5966.02	290845	ONLINE RAPID RENEWAL
R0318	EXCISE TAXES	09/07/2022	EXCISE FEE		3244.84		
R0318	EXCISE TAXES	09/08/2022	09/07/2022 RAPID REN	TREAS RCPT	10915.41	290852	ONLINE RAPID RENEWAL
R0318	EXCISE TAXES	09/08/2022	EXCISE FEE		4248.48		
R0318	EXCISE TAXES	09/09/2022	09/08/2022 RAPID REN	TREAS RCPT	2617.81	290863	ONLINE RAPID RENWAL
R0318	EXCISE TAXES	09/09/2022	EXCISE FEE		5022.31		
R0318	EXCISE TAXES	09/12/2022	09/09/2022 RAPID REN	TREAS RCPT	1743.19	290870	ONLINE RAPID RENEWAL
R0318	EXCISE TAXES	09/12/2022	EXCISE FEE		9377.19		
R0318	EXCISE TAXES	09/13/2022	EXCISE FEE		5018.88		
R0318	EXCISE TAXES	09/13/2022	09/12/2022 RAPID REN	TREAS RCPT	3189.96	290883	ONLINE RAPID RENEWAL
R0318	EXCISE TAXES	09/14/2022	09/14/22 RAPID RENEW	TREAS RCPT	7131.39	290895	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/14/2022	EXCISE FEE		2244.95		
R0318	EXCISE TAXES	09/15/2022	09/14/2022 RAPID REN	TREAS RCPT	4816.03	290901	ONLINE RAPID RENEWAL
R0318	EXCISE TAXES	09/15/2022	EXCISE FEE		5792.81		
R0318	EXCISE TAXES	09/16/2022	9/16/22 RAPID RENEW	TREAS RCPT	2861.73	290906	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/16/2022	EXCISE FEE		6067.18		
R0318	EXCISE TAXES	09/19/2022	09/16/2022 RAPID REN	TREAS RCPT	1138.02	290916	ONLINE RAPID RENEWAL

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
R0318	EXCISE TAXES	09/19/2022	EXCISE FEE		5707.65		
R0318	EXCISE TAXES	09/20/2022	09/20/22 RAPID RENEW	TREAS RCPT	2785.18	290930	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/20/2022	EXCISE FEE		5488.57		
R0318	EXCISE TAXES	09/21/2022	09/21/22 RAPID RENEW	TREAS RCPT	4056.30	290937	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/21/2022	EXCISE FEE		5231.96		
R0318	EXCISE TAXES	09/22/2022	09/21/2022 RAPID REN	TREAS RCPT	2266.06	290948	ONLINE RAPID RENEWAL
R0318	EXCISE TAXES	09/22/2022	EXCISE FEE		6974.19		
R0318	EXCISE TAXES	09/23/2022	09/22/2022 RAPID REN	TREAS RCPT	1194.08	290956	ONLINE RAPID RENEWAL
R0318	EXCISE TAXES	09/23/2022	EXCISE FEE		6440.62		
R0318	EXCISE TAXES	09/26/2022	9/23/2022 RR	TREAS RCPT	3447.62	290962	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/26/2022	EXCISE FEE		12635.06		
R0318	EXCISE TAXES	09/27/2022	9/26/22 RR	TREAS RCPT	385.07	290974	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/27/2022	EXCISE FEE		5699.90		
R0318	EXCISE TAXES	09/28/2022	9/27/2022 RR	TREAS RCPT	3520.62	290980	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/28/2022	EXCISE FEE		3756.01		
R0318	EXCISE TAXES	09/29/2022	9/28/2022 RR	TREAS RCPT	6509.89	290989	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/29/2022	EXCISE FEE		6800.30		
R0318	EXCISE TAXES	09/30/2022	9/29/2022 RR	TREAS RCPT	3091.66	290999	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	09/30/2022	EXCISE FEE		9442.92		
Revenue # R0318 Totals					210784.78		
R0320	REGISTRATION FEES	09/01/2022	ME-257SM	TREAS RCPT	2.00	290818	STEPHEN MURRAY
R0320	REGISTRATION FEES	09/01/2022	LOCAL FEE		154.00		
R0320	REGISTRATION FEES	09/02/2022	LOCAL FEE		192.00		
R0320	REGISTRATION FEES	09/06/2022	LOCAL FEE		173.00		
R0320	REGISTRATION FEES	09/07/2022	LOCAL FEE		79.00		
R0320	REGISTRATION FEES	09/08/2022	311614	TREAS RCPT	2.00	290855	MARK JORDY
R0320	REGISTRATION FEES	09/08/2022	LOCAL FEE		95.00		
R0320	REGISTRATION FEES	09/09/2022	LOCAL FEE		88.00		
R0320	REGISTRATION FEES	09/12/2022	ME-20RHZ	TREAS RCPT	1.00	290869	ERIK LIPPMANN
R0320	REGISTRATION FEES	09/12/2022	LOCAL FEE		172.00		
R0320	REGISTRATION FEES	09/13/2022	LOCAL FEE		110.00		
R0320	REGISTRATION FEES	09/14/2022	LOCAL FEE		66.00		
R0320	REGISTRATION FEES	09/15/2022	ME-10VXX	TREAS RCPT	1.00	290902	CADE BLACKBURN
R0320	REGISTRATION FEES	09/15/2022	LOCAL FEE		128.00		
R0320	REGISTRATION FEES	09/16/2022	ME-258GT	TREAS RCPT	2.00	290909	BEN BRANCH
R0320	REGISTRATION FEES	09/16/2022	LOCAL FEE		100.00		
R0320	REGISTRATION FEES	09/19/2022	LOCAL FEE		145.00		
R0320	REGISTRATION FEES	09/20/2022	LOCAL FEE		106.00		

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0320	REGISTRATION FEES	09/21/2022	LOCAL FEE		63.00		
R0320	REGISTRATION FEES	09/22/2022	LOCAL FEE		114.00		
R0320	REGISTRATION FEES	09/23/2022	LOCAL FEE		145.00		
R0320	REGISTRATION FEES	09/26/2022	LOCAL FEE		172.00		
R0320	REGISTRATION FEES	09/27/2022	311618	TREAS RCPT	2.00	290978	DAVID MILEY-CASH
R0320	REGISTRATION FEES	09/27/2022	LOCAL FEE		95.00		
R0320	REGISTRATION FEES	09/28/2022	LOCAL FEE		72.00		
R0320	REGISTRATION FEES	09/29/2022	BT REREG STK 311619	TREAS RCPT	1.00	290990	TULLY / DANIEL MATUSKO
R0320	REGISTRATION FEES	09/29/2022	BT REREG STKR 311620	TREAS RCPT	1.00	290991	TULLY (DANIEL) MATUSKO
R0320	REGISTRATION FEES	09/29/2022	LOCAL FEE		102.00		
R0320	REGISTRATION FEES	09/30/2022	LOCAL FEE		183.00		
Revenue # R0320 Totals					2566.00		
R0321	CLERK FEES	09/02/2022	3 ML C.C.	TREAS RCPT	29.80	290828	TAYLOR SWAAK
R0321	CLERK FEES	09/07/2022	3 DEATH C.C. BLAIR	TREAS RCPT	24.20	290848	CONROY TULLY
R0321	CLERK FEES	09/09/2022	BIRTH C.C.	TREAS RCPT	13.00	290859	SHANE KENNEDY
R0321	CLERK FEES	09/13/2022	2 BIRTH C.C.	TREAS RCPT	18.60	290880	RAHFA ZERIKLY
R0321	CLERK FEES	09/14/2022	5 ML C.C.	TREAS RCPT	35.40	290897	REBECCA PERSICHETTI
R0321	CLERK FEES	09/19/2022	2 ML C.C.	TREAS RCPT	18.60	290911	DEREK ROBBINS
R0321	CLERK FEES	09/19/2022	3 ML C.C.	TREAS RCPT	24.20	290918	CODY DOYLE
R0321	CLERK FEES	09/19/2022	2 DEATH CERT	TREAS RCPT	18.60	290912	DENNIS FLAVIN
R0321	CLERK FEES	09/19/2022	3 BIRTH CERT	TREAS RCPT	24.20	290913	BRADFORD MIKLAVIC
R0321	CLERK FEES	09/21/2022	10 DEATH C.C LACASSE	TREAS RCPT	63.40	290938	HOBBS FUNERAL HOME
R0321	CLERK FEES	09/21/2022	4 ML C.C.	TREAS RCPT	29.80	290939	JAMES STEINBERG
R0321	CLERK FEES	09/22/2022	1 ML C.C.	TREAS RCPT	13.00	290949	DIANNE SHEPLEY
R0321	CLERK FEES	09/23/2022	10 DEATH C.C. LUCE	TREAS RCPT	63.40	290954	HOBBS FUNERAL HOME
R0321	CLERK FEES	09/26/2022	6 ML C.C.	TREAS RCPT	41.00	290964	TRAVIS BBARTLETT
R0321	CLERK FEES	09/26/2022	2 ML C.C.	TREAS RCPT	18.60	290965	MARTHA MACKAY
R0321	CLERK FEES	09/27/2022	4 ML C.C.	TREAS RCPT	29.80	290976	INNES HERNDAN
R0321	CLERK FEES	09/29/2022	10 DEATH C.C. NICHOL	TREAS RCPT	63.40	290987	HOBBS FUNERAL HOME
R0321	CLERK FEES	09/29/2022	DP	TREAS RCPT	14.00	290987	HOBBS FUNERAL HOME
R0321	CLERK FEES	09/29/2022	ML C.C.	TREAS RCPT	13.00	290988	CAITLIN MCGRATH-LEVESQUE
Revenue # R0321 Totals					556.00		
R0322	RENT PAYMENTS	09/02/2022	SEPT RENT-UPSTAIRS	TREAS RCPT	150.00	290832	UPSTAIRS INC-RENT
Revenue # R0322 Totals					150.00		

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0324	POLICE FINES-FEES	09/02/2022	54189 POLICE DEPOSIT	TREAS RCPT	160.00	290826	POILIC DEPT - ED HUNT
R0324	POLICE FINES-FEES	09/16/2022	GENERAL FINES/FEES	TREAS RCPT	205.00	290907	POLICE DEPARTMENT
R0324	POLICE FINES-FEES	09/23/2022	GENERAL FINE/FEES	TREAS RCPT	125.00	290953	POLICE DPT
R0324	POLICE FINES-FEES	09/30/2022	GENERAL FIMES/FEE	TREAS RCPT	10.00	290998	POLICE DEPT-ED HUNT
Revenue # R0324 Totals					500.00		
R0325	LIBRARY FINES AND FEES	09/06/2022	09.01 COMM SVC DEPOS	DE0906	592.00		
Revenue # R0325 Totals					592.00		
R0326	MISC. REVENUES	09/07/2022	NOTARY FEE	TREAS RCPT	5.00	290846	BRADLEY PEARSON-CASH
R0326	MISC. REVENUES	09/12/2022	INSURANCE FAX FEE	TREAS RCPT	2.00	290874	KIMBERLY GREY
R0326	MISC. REVENUES	09/13/2022	1 NOTARY FEE	TREAS RCPT	5.00	290882	TONYA SHEVENELL
R0326	MISC. REVENUES	09/19/2022	COPIES TAKEN OUT	TREAS RCPT	25.00	290919	NICK LACASSE/CASH
R0326	MISC. REVENUES	09/21/2022	COR TAX REF TWO LIGH	DE0921	-10.00		
R0326	MISC. REVENUES	09/23/2022	R/W ACQUISITION	TREAS RCPT	8775.00	290958	STATE OF MAINE
R0326	MISC. REVENUES	09/23/2022	R/W ACQUISITION	TREAS RCPT	625.00	290959	STATE OF MAINE
R0326	MISC. REVENUES	09/27/2022	09.27 SUNSHINE STATE	DE0927	206.74		
R0326	MISC. REVENUES	09/28/2022	INSURANCE FAX FEE	TREAS RCPT	2.00	290982	KATHY L JOHNSON
Revenue # R0326 Totals					9635.74		
R0327	INVESTMENT INCOME	09/07/2022	07.31 NEB CORR INT P	DE0907	3533.02		
R0327	INVESTMENT INCOME	09/07/2022	07.31 NEB CORR INT P	DE0907	3533.02		
R0327	INVESTMENT INCOME	09/13/2022	08.31 NORTHEAST BANK	DE0913	6713.11		
R0327	INVESTMENT INCOME	09/16/2022	09.16 TD BANK INT	DE0916	4582.30		
R0327	INVESTMENT INCOME	09/16/2022	09.14 PHL-PC 2021 DI	DE0916	202.00		
Revenue # R0327 Totals					18563.45		
R0329	MISC. FEDERAL REVENUES	09/26/2022	09.26 US TREASURY DE	DE0926	1131.40		
Revenue # R0329 Totals					1131.40		
R0335	REFUSE DISPOSAL REVENUES	09/01/2022	PUBLIC WORKS	TREAS RCPT	85.00	290820	PUBLIC WORKS-AL WARD
R0335	REFUSE DISPOSAL REVENUES	09/02/2022	08.26 RECYCLING CHAR	DE0902	95.00		
R0335	REFUSE DISPOSAL REVENUES	09/02/2022	08.27 RECYCLING CHAR	DE0902	15.00		
R0335	REFUSE DISPOSAL REVENUES	09/02/2022	08.29 RECYCLING CHAR	DE0902	85.00		
R0335	REFUSE DISPOSAL REVENUES	09/02/2022	08.31 RECYCLING CHAR	DE0902	99.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0335	REFUSE DISPOSAL REVENUES	09/08/2022	08.24 RECYCLING CHAR	DE0908	-80.00		
R0335	REFUSE DISPOSAL REVENUES	09/08/2022	PUBLIC WORKS REFUSE	TREAS RCPT	860.00	290856	PUBLIC WORKS-AL WARD
R0335	REFUSE DISPOSAL REVENUES	09/09/2022	09.02 RECYCLING CHAR	DE0909	100.00		
R0335	REFUSE DISPOSAL REVENUES	09/09/2022	09.03 RECYCLING CHAR	DE0909	120.00		
R0335	REFUSE DISPOSAL REVENUES	09/09/2022	09.06 RECYCLING CHAR	DE0909	10.00		
R0335	REFUSE DISPOSAL REVENUES	09/09/2022	09.07 RECYCLING CHAR	DE0909	80.00		
R0335	REFUSE DISPOSAL REVENUES	09/12/2022	PW REFUSE DISPOSAL R	TREAS RCPT	641.79	290873	PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	09/14/2022	09.13 RECYCLING CHAR	DE0914	55.00		
R0335	REFUSE DISPOSAL REVENUES	09/14/2022	09.13 RECYCLING CHAR	DE0914	135.00		
R0335	REFUSE DISPOSAL REVENUES	09/14/2022	BEQUEST FOR FIRE & R	TREAS RCPT	250986.08	290896	FIRE & RESCUE DEPARTMENT
R0335	REFUSE DISPOSAL REVENUES	09/15/2022	09.15 RECYCLING CHAR	DE0915	200.00		
R0335	REFUSE DISPOSAL REVENUES	09/15/2022	09.01 RECYCLING CHAR	DE0915	85.00		
R0335	REFUSE DISPOSAL REVENUES	09/15/2022	09.14 RECYCLING CHAR	DE0915	95.00		
R0335	REFUSE DISPOSAL REVENUES	09/20/2022	REFUSE DISPOSAL REVE	TREAS RCPT	1644.96	290933	PUBIC WORKS
R0335	REFUSE DISPOSAL REVENUES	09/22/2022	09.20 RECYCLING CHAR	DE0922	190.00		
R0335	REFUSE DISPOSAL REVENUES	09/22/2022	09.20 RECYCLING CHAR	DE0922	30.00		
R0335	REFUSE DISPOSAL REVENUES	09/22/2022	09.22 RECYCLING CHAR	DE0922	50.00		
R0335	REFUSE DISPOSAL REVENUES	09/22/2022	REFUSE DISPOSAL REV	TREAS RCPT	222.00	290952	PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	09/26/2022	09.26 RECYCLING CHAR	DE0926	30.00		
R0335	REFUSE DISPOSAL REVENUES	09/26/2022	PW REFUSE DISPOSAL	TREAS RCPT	434.00	290972	PUBLIC WORKS-AL WARD
R0335	REFUSE DISPOSAL REVENUES	09/27/2022	09.27 RECYCLING CHAR	DE0927	78.00		
R0335	REFUSE DISPOSAL REVENUES	09/27/2022	09.27 RECYCLING CHAR	DE0927	65.00		
R0335	REFUSE DISPOSAL REVENUES	09/29/2022	09.29 RECYCLING CHAR	DE0929	55.00		
Revenue # R0335 Totals					256465.83		
R0336	MMA W COMP DIVIDEND	09/07/2022	54196 2019 REFUND	TREAS RCPT	2733.00	290839	MAINE MUNICIPAL ASSOCIATION
R0336	MMA W COMP DIVIDEND	09/07/2022	54196 2021 REFUND	TREAS RCPT	6604.00	290839	MAINE MUNICIPAL ASSOCIATION
Revenue # R0336 Totals					9337.00		
R0341	COMM.SERV.ADULT PROG.	09/02/2022	08.15-28 ACTIVE NETW	DE0902	10437.10		
R0341	COMM.SERV.ADULT PROG.	09/06/2022	09.02-05 ACTIVENET D	DE0906	769.40		
R0341	COMM.SERV.ADULT PROG.	09/06/2022	09.01 COMM SVC DEPOS	DE0906	502.00		
R0341	COMM.SERV.ADULT PROG.	09/13/2022	09.07-09.11 ACTIVENE	DE0913	96.00		
R0341	COMM.SERV.ADULT PROG.	09/13/2022	09.06 COMM SVC DEPOS	DE0913	760.00		
R0341	COMM.SERV.ADULT PROG.	09/14/2022	09.13 COMM SVC DEPOS	DE0914	380.00		
R0341	COMM.SERV.ADULT PROG.	09/15/2022	09.15 COMM SVC DEPOS	DE0915	502.20		
R0341	COMM.SERV.ADULT PROG.	09/15/2022	09.08 COMM SVC DEPOS	DE0915	198.40		
R0341	COMM.SERV.ADULT PROG.	09/20/2022	09.20 COMM SVC DEPOS	DE0920	70.40		

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
R0341	COMM.SERV.ADULT PROG.	09/22/2022	09.21 COMM SVC DEPOS	DE0922	24.00		
R0341	COMM.SERV.ADULT PROG.	09/22/2022	08.29-08.31 ACTIVE N	DE0922	5370.86		
R0341	COMM.SERV.ADULT PROG.	09/22/2022	09.01-09.11 ACTIVE N	DE0922	4446.09		
R0341	COMM.SERV.ADULT PROG.	09/23/2022	09.22 COMM SVC DEPOS	DE0923	209.00		
R0341	COMM.SERV.ADULT PROG.	09/27/2022	09.27 COMM SVC DEPOS	DE0927	190.00		
R0341	COMM.SERV.ADULT PROG.	09/27/2022	09.26 COMM SVC DEPOS	DE0927	251.00		
R0341	COMM.SERV.ADULT PROG.	09/27/2022	09.23 COMM SVC DEPOS	DE0927	167.20		
R0341	COMM.SERV.ADULT PROG.	09/27/2022	09.23 COMM SVC DEPOS	DE0927	12.00		
R0341	COMM.SERV.ADULT PROG.	09/27/2022	09.26 COMM SVC DEPOS	DE0927	33.00		
R0341	COMM.SERV.ADULT PROG.	09/28/2022	09.28 COMM SVC DEPOS	DE0928	263.20		
R0341	COMM.SERV.ADULT PROG.	09/30/2022	09.30 COMM SVC DEPOS	DE0930	72.00		
R0341	COMM.SERV.ADULT PROG.	09/30/2022	09.30 COMM SVC DEPOS	DE0930	200.00		
R0341	COMM.SERV.ADULT PROG.	09/30/2022	09.12-09.25 ACTIVE N	DE0930	2551.05		
Revenue # R0341 Totals					27504.90		
R0346	COMMUNITY CENTER RENTALS	09/01/2022	54186 SEPTEMBER 2022	TREAS RCPT	1584.00	290814	EDWARD JONES
R0346	COMMUNITY CENTER RENTALS	09/02/2022	SEPT RENT-J WAGNER	TREAS RCPT	579.00	290830	JAMES WAGNER- RENT
R0346	COMMUNITY CENTER RENTALS	09/22/2022	COR 08.01 AUGUST 202	DE0922	1584.00		
Revenue # R0346 Totals					3747.00		
R0347	COMM.SERV.YOUTH PROG FEES	09/02/2022	08.31 COMM SVC DEPOS	DE0902	231.00		
R0347	COMM.SERV.YOUTH PROG FEES	09/02/2022	08.31 ACTIVENET DEPO	DE0902	544.00		
R0347	COMM.SERV.YOUTH PROG FEES	09/02/2022	08.15-28 ACTIVE NETW	DE0902	123287.92		
R0347	COMM.SERV.YOUTH PROG FEES	09/06/2022	09.01 ACTIVENET DEPO	DE0906	555.00		
R0347	COMM.SERV.YOUTH PROG FEES	09/19/2022	09.19 COMM SVC DEPOS	DE0919	50.00		
R0347	COMM.SERV.YOUTH PROG FEES	09/20/2022	09.20 COMM SVC DEPOS	DE0920	10.00		
R0347	COMM.SERV.YOUTH PROG FEES	09/22/2022	09.21 COMM SVC DEPOS	DE0922	20.00		
R0347	COMM.SERV.YOUTH PROG FEES	09/22/2022	08.29-08.31 ACTIVE N	DE0922	11828.55		
R0347	COMM.SERV.YOUTH PROG FEES	09/22/2022	09.01-09.11 ACTIVE N	DE0922	9069.37		
R0347	COMM.SERV.YOUTH PROG FEES	09/23/2022	09.22 COMM SVC DEPOS	DE0923	10.00		
R0347	COMM.SERV.YOUTH PROG FEES	09/27/2022	09.23 COMM SVC DEPOS	DE0927	200.00		
R0347	COMM.SERV.YOUTH PROG FEES	09/30/2022	09.29 COMM SVC DEPOS	DE0930	230.00		
R0347	COMM.SERV.YOUTH PROG FEES	09/30/2022	09.12-09.25 ACTIVE N	DE0930	6598.67		
Revenue # R0347 Totals					152634.51		
R0359	BOAT EXCISE TAX	09/01/2022	BOAT REG	TREAS RCPT	12.60	290818	STEPHEN MURRAY
R0359	BOAT EXCISE TAX	09/06/2022	9/4/2022 ONLINE BTS	TREAS RCPT	12.60	290833	INFORME ONLINE BOATS

Revenue #	-----------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0359	BOAT EXCISE TAX	09/08/2022	21WXA	TREAS RCPT	6.00	290855	MARK JORDY
R0359	BOAT EXCISE TAX	09/08/2022	9/7/2022 ONLINE BTS	TREAS RCPT	6.00	290858	INFORME ONLINE BOATS
R0359	BOAT EXCISE TAX	09/12/2022	BOAT & 3 CARS	TREAS RCPT	6.00	290869	ERIK LIPPMANN
R0359	BOAT EXCISE TAX	09/15/2022	09/14/22 ONLINE BOAT	TREAS RCPT	10.00	290900	INFORME ONLINE BOATS
R0359	BOAT EXCISE TAX	09/15/2022	1 BT & TL & CAR	TREAS RCPT	12.00	290902	CADE BLACKBURN
R0359	BOAT EXCISE TAX	09/16/2022	BOAT REG	TREAS RCPT	10.00	290909	BEN BRANCH
R0359	BOAT EXCISE TAX	09/27/2022	311618	TREAS RCPT	117.00	290978	DAVID MILEY-CASH
R0359	BOAT EXCISE TAX	09/29/2022	BT REREG STK 311619	TREAS RCPT	10.00	290990	TULLY / DANIEL MATUSKO
R0359	BOAT EXCISE TAX	09/29/2022	BT REREG STKR 311620	TREAS RCPT	10.00	290991	TULLY (DANIEL) MATUSKO
Revenue # R0359 Totals					212.20		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	09/02/2022	08.31 ACTIVENET DEPO	DE0902	940.50		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	09/02/2022	08.15-28 ACTIVE NETW	DE0902	88.00		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	09/06/2022	09.01 ACTIVENET DEPO	DE0906	605.00		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	09/13/2022	09.06 ACTIVENET DEPO	DE0913	5830.00		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	09/14/2022	09.14 COMM SVC DEPOS	DE0914	247.50		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	09/22/2022	08.29-08.31 ACTIVE N	DE0922	546.12		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	09/22/2022	09.01-09.11 ACTIVE N	DE0922	38552.03		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	09/30/2022	09.30 COMM SVC DEPOS	DE0930	990.00		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	09/30/2022	09.12-09.25 ACTIVE N	DE0930	6990.34		
Revenue # R0364 Totals					54789.49		
R0370	AMBULANCE BILLING	09/22/2022	08.31 AMBULANCE BILL	DE0922	48570.00		
Revenue # R0370 Totals					48570.00		
R0371	AMBULANCE BILLNG ADJUST	09/22/2022	08.31 AMBULANCE ADJU	DE0922	-19095.87		
Revenue # R0371 Totals					-19095.87		
R0375	COMM.SERV.FITNESS CTR FEES	09/02/2022	08.31 COMM SVC DEPOS	DE0902	4.00		
R0375	COMM.SERV.FITNESS CTR FEES	09/02/2022	08.15-28 ACTIVE NETW	DE0902	2817.29		
R0375	COMM.SERV.FITNESS CTR FEES	09/06/2022	09.01 COMM SVC DEPOS	DE0906	8.00		
R0375	COMM.SERV.FITNESS CTR FEES	09/06/2022	09.01 ACTIVENET DEPO	DE0906	86.40		
R0375	COMM.SERV.FITNESS CTR FEES	09/14/2022	09.14 COMM SVC DEPOS	DE0914	5.00		
R0375	COMM.SERV.FITNESS CTR FEES	09/14/2022	09.14 COMM SVC DEPOS	DE0914	91.00		
R0375	COMM.SERV.FITNESS CTR FEES	09/15/2022	09.08 COMM SVC DEPOS	DE0915	4.00		
R0375	COMM.SERV.FITNESS CTR FEES	09/18/2022	09.16 COMM SVC DEPOS	DE0918	4.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0375	COMM.SERV.FITNESS CTR FEES	09/20/2022	09.20 COMM SVC DEPOS	DE0920	624.80		
R0375	COMM.SERV.FITNESS CTR FEES	09/22/2022	09.21 COMM SVC DEPOS	DE0922	9.00		
R0375	COMM.SERV.FITNESS CTR FEES	09/22/2022	08.29-08.31 ACTIVE N	DE0922	1414.20		
R0375	COMM.SERV.FITNESS CTR FEES	09/22/2022	09.01-09.11 ACTIVE N	DE0922	1925.59		
R0375	COMM.SERV.FITNESS CTR FEES	09/27/2022	09.23 COMM SVC DEPOS	DE0927	15.00		
R0375	COMM.SERV.FITNESS CTR FEES	09/28/2022	09.28 COMM SVC DEPOS	DE0928	5.00		
R0375	COMM.SERV.FITNESS CTR FEES	09/30/2022	09.30 COMM SVC DEPOS	DE0930	75.90		
R0375	COMM.SERV.FITNESS CTR FEES	09/30/2022	09.12-09.25 ACTIVE N	DE0930	2156.61		
Revenue # R0375 Totals					9245.79		
R0380	ARPA CHILD CARE GRANT DHHS - COMM SVC	09/15/2022	ARPA CHILD GRANTS PA	TREAS RCPT	10050.00	290904	STATE OF MAINE FOR SD
R0380	ARPA CHILD CARE GRANT DHHS - COMM SVC	09/23/2022	ARPA CHILD GRANTS	TREAS RCPT	2880.00	290957	STATE OF MAINE
Revenue # R0380 Totals					12930.00		
R0398	STATE REVENUE SHARING	09/23/2022	REV SHARE I-SEPT 22	TREAS RCPT	101496.79	290957	STATE OF MAINE
R0398	STATE REVENUE SHARING	09/23/2022	REV SHARE II-SEPT 22	TREAS RCPT	17769.58	290957	STATE OF MAINE
Revenue # R0398 Totals					119266.37		
R0399	STATE RENEWABLE ENRGY (EXEMPT SOLAR PANELS)	09/07/2022	54197 SOLAR EXEMPTN	TREAS RCPT	3201.00	290840	STATE OF MAINE
R0399	STATE RENEWABLE ENRGY (EXEMPT SOLAR PANELS)	09/16/2022	RENEWABLE ENERGY MAN	TREAS RCPT	95.00	290910	SCHOOL DEPT/STATE OF MAINE
Revenue # R0399 Totals					3296.00		
R0409	ELECTRICAL PERMIT FEES	09/01/2022	230095	TREAS RCPT	50.00	290817	CHRIS FISCHER/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	09/01/2022	230094	TREAS RCPT	100.00	290821	SECOAST ELECTRIC
R0409	ELECTRICAL PERMIT FEES	09/06/2022	230098	TREAS RCPT	100.00	290834	HELIOS ENERGY INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	09/08/2022	230102	TREAS RCPT	50.00	290850	JOHN MACISSO/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	09/09/2022	230103	TREAS RCPT	50.00	290864	MAINE SOLAR SOLUTIONS
R0409	ELECTRICAL PERMIT FEES	09/12/2022	230109	TREAS RCPT	150.00	290868	KRISTINE COREY/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	09/13/2022	230110	TREAS RCPT	50.00	290879	GOWEN POWER SYSTEMS/I CLOUD
R0409	ELECTRICAL PERMIT FEES	09/14/2022	230112	TREAS RCPT	55.00	290891	CARL CHRETIEN/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	09/15/2022	230117	TREAS RCPT	50.00	290899	DANIEL MADEN/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	09/19/2022	230121	TREAS RCPT	50.00	290922	REDPOINT ELECTRIC
R0409	ELECTRICAL PERMIT FEES	09/21/2022	230124	TREAS RCPT	50.00	290944	NORTHEAST HEAT PUMPS
R0409	ELECTRICAL PERMIT FEES	09/21/2022	230123/U47-17	TREAS RCPT	50.00	290944	NORTHEAST HEAT PUMPS
R0409	ELECTRICAL PERMIT FEES	09/21/2022	230126	TREAS RCPT	65.00	290936	MARGARET KILBRIDE/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	09/21/2022	230122	TREAS RCPT	25.00	290943	SEACOAST SECURITY

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
R0409	ELECTRICAL PERMIT FEES	09/22/2022	230127	TREAS RCPT	50.00	290945	WILIAM OMLOR/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	09/22/2022	230130	TREAS RCPT	50.00	290947	ANDREA LAPLANTE/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	09/26/2022	230132	TREAS RCPT	25.00	290967	JLT ELECTRIC LLC
R0409	ELECTRICAL PERMIT FEES	09/26/2022	230134	TREAS RCPT	100.00	290968	SHANNON HULIT/CASH
R0409	ELECTRICAL PERMIT FEES	09/27/2022	230136	TREAS RCPT	215.00	290975	MARGARET KILBRIDE/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	09/28/2022	230137	TREAS RCPT	50.00	290979	ANDREA LAPLANTE/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	09/28/2022	230135	TREAS RCPT	75.00	290983	DEBLOIS ELECTRIC INC
R0409	ELECTRICAL PERMIT FEES	09/30/2022	230140	TREAS RCPT	225.00	291001	JAMES MCDONALD/CASH
Revenue # R0409 Totals					1685.00		
R0410	BLDG PERMIT FEE	09/01/2022	230096	TREAS RCPT	376.60	290816	CHRIS FISCHER/INV CLOUD
R0410	BLDG PERMIT FEE	09/01/2022	230097	TREAS RCPT	4029.20	290822	CALEB JOHNSON ARCHITECTS
R0410	BLDG PERMIT FEE	09/07/2022	230100	TREAS RCPT	50.00	290849	JAMES C.COX
R0410	BLDG PERMIT FEE	09/07/2022	230101	TREAS RCPT	1120.00	290849	JAMES C.COX
R0410	BLDG PERMIT FEE	09/07/2022	230099	TREAS RCPT	2268.00	290841	BENJAMIN TROUT/INV CLOUD
R0410	BLDG PERMIT FEE	09/09/2022	230104	TREAS RCPT	525.00	290860	CARPENTRY LLC/INV CLOUD
R0410	BLDG PERMIT FEE	09/09/2022	230105	TREAS RCPT	50.00	290865	ANDREEA RICHARD
R0410	BLDG PERMIT FEE	09/09/2022	230106	TREAS RCPT	504.00	290865	ANDREEA RICHARD
R0410	BLDG PERMIT FEE	09/12/2022	230107	TREAS RCPT	380.80	290866	JOE SOLOMOS/INV CLOUD
R0410	BLDG PERMIT FEE	09/12/2022	230108	TREAS RCPT	1575.00	290867	JULIA BECKETT/INV CLOUD
R0410	BLDG PERMIT FEE	09/14/2022	230113	TREAS RCPT	29.00	290893	KRISTINE BEAUDOIN/INV CLOUD
R0410	BLDG PERMIT FEE	09/15/2022	230115	TREAS RCPT	25.00	290898	MICHAL DANGELO/INV CLOUD
R0410	BLDG PERMIT FEE	09/15/2022	230116	TREAS RCPT	3470.60	290903	COASTAL INC
R0410	BLDG PERMIT FEE	09/19/2022	230120	TREAS RCPT	35.00	290921	DANIEL GRANT/CASH
R0410	BLDG PERMIT FEE	09/19/2022	230083	TREAS RCPT	126.00	290923	JESSICA BUCKLEY
R0410	BLDG PERMIT FEE	09/19/2022	230118	TREAS RCPT	350.00	290914	ALLISON CONWELL/INV CLOUD
R0410	BLDG PERMIT FEE	09/20/2022	230119	TREAS RCPT	35.00	290931	SUSAN DESGROSSEILLIERS/I CLOUD
R0410	BLDG PERMIT FEE	09/21/2022	COR J BECKETT OVERPY	DE0921	-679.35		
R0410	BLDG PERMIT FEE	09/21/2022	230125	TREAS RCPT	105.00	290935	DAN SPERLIN/INV CLOUD
R0410	BLDG PERMIT FEE	09/22/2022	230128	TREAS RCPT	595.00	290946	BENJAMIN CLEVELAND/INV CLOUD
R0410	BLDG PERMIT FEE	09/22/2022	230129	TREAS RCPT	280.00	290950	STACEY CURRY
R0410	BLDG PERMIT FEE	09/26/2022	230133	TREAS RCPT	140.00	290963	JOEL BERTUZZI/ICLOUD
R0410	BLDG PERMIT FEE	09/30/2022	230139	TREAS RCPT	224.00	290993	THOMAS BALDWIN/INV CLOUD
R0410	BLDG PERMIT FEE	09/30/2022	230141	TREAS RCPT	1120.00	290994	PHIL ENGLE/INV CLOUD
Revenue # R0410 Totals					16733.85		
R0412	PLUMBING PERMIT FEES	09/14/2022	5321	TREAS RCPT	175.00	290892	JIM GODBOUT/INV CLOUD
R0412	PLUMBING PERMIT FEES	09/16/2022	5322	TREAS RCPT	30.00	290905	CARL CHRETIEN/INV CLOUD

TOWN OF CAPE ELIZABETH

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Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
R0412	PLUMBING PERMIT FEES	09/19/2022	5323	TREAS RCPT	30.00	290920	REGAN JOHNSON/CASH
R0412	PLUMBING PERMIT FEES	09/29/2022	5324	TREAS RCPT	77.50	290985	DORIS DORR/INV CLOUD
R0412	PLUMBING PERMIT FEES	09/29/2022	5325	TREAS RCPT	40.00	290986	WILLIAM C LEWIS/INV CLOUD
R0412	PLUMBING PERMIT FEES	09/30/2022	5326	TREAS RCPT	30.00	291002	JAMES DENNISON
Revenue # R0412 Totals					382.50		
R0413	HEATING PERMIT FEES	09/14/2022	230114	TREAS RCPT	100.00	290894	JIM GODBOUT/INV CLOUD
R0413	HEATING PERMIT FEES	09/28/2022	230138	TREAS RCPT	50.00	290984	JUSTIN WILK/CASH
Revenue # R0413 Totals					150.00		
R0450	PARKING REV - PAY/DISPLAY	09/19/2022	8/22 FT WM PARKING R	TREAS RCPT	102386.46	290928	UPP GLOBAL LLC
R0450	PARKING REV - PAY/DISPLAY	09/22/2022	COR UPP GLOBAL JUNE	DE0922	-90045.71		
Revenue # R0450 Totals					12340.75		
R0460	PLANNING BD & ZBA FEES	09/02/2022	PB STRING BEAN FARM	TREAS RCPT	300.00	290829	JAMES COX
R0460	PLANNING BD & ZBA FEES	09/02/2022	PB FRESH PICKENS FAR	TREAS RCPT	400.00	290831	MITCHELL & ASSOCIATES
R0460	PLANNING BD & ZBA FEES	09/13/2022	ZONING BOARD APP	TREAS RCPT	150.00	290885	TRACY A FLOYD
Revenue # R0460 Totals					850.00		
R0502	LIBRARY COPIER	09/09/2022	LIBRARY FEES & GIFTS	TREAS RCPT	75.85	290862	THOMAS LIBRARY-09/08
Revenue # R0502 Totals					75.85		
R0514	POLICE REIMBURSEMENTS SPECIAL DETAILS	09/02/2022	54189 POLICE DEPOSIT	TREAS RCPT	2200.00	290826	POILIC DEPT - ED HUNT
Revenue # R0514 Totals					2200.00		
R0525	MOORING PERMITS	09/02/2022	54189 POLICE DEPOSIT	TREAS RCPT	50.00	290826	POILIC DEPT - ED HUNT
R0525	MOORING PERMITS	09/30/2022	MOORING FEES	TREAS RCPT	50.00	290998	POLICE DEPT-ED HUNT
Revenue # R0525 Totals					100.00		
R0625	COMM.SERV. POOL FEES	09/02/2022	08.31 COMM SVC DEPOS	DE0902	395.50		
R0625	COMM.SERV. POOL FEES	09/02/2022	08.31 ACTIVENET DEPO	DE0902	62.40		
R0625	COMM.SERV. POOL FEES	09/02/2022	08.15-28 ACTIVE NETW	DE0902	26667.98		
R0625	COMM.SERV. POOL FEES	09/06/2022	09.02-05 ACTIVENET D	DE0906	99.00		

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0625	COMM.SERV. POOL FEES	09/06/2022	09.02-05 COMM SVC DE	DE0906	743.00		
R0625	COMM.SERV. POOL FEES	09/08/2022	08.25 COMM SVC DEPOS	DE0908	0.40		
R0625	COMM.SERV. POOL FEES	09/08/2022	08.24 COMM SVC DEPOS	DE0908	-341.00		
R0625	COMM.SERV. POOL FEES	09/13/2022	08.29 COMM SVC DEPOS	DE0913	400.00		
R0625	COMM.SERV. POOL FEES	09/13/2022	09.09 COMM SVC DEPOS	DE0913	303.00		
R0625	COMM.SERV. POOL FEES	09/13/2022	09.12 COMM SVC DEPOS	DE0913	24.00		
R0625	COMM.SERV. POOL FEES	09/13/2022	09.12 ACTIVENET DEPO	DE0913	420.00		
R0625	COMM.SERV. POOL FEES	09/13/2022	09.06 COMM SVC DEPOS	DE0913	11817.50		
R0625	COMM.SERV. POOL FEES	09/14/2022	09.14 COMM SVC DEPOS	DE0914	176.00		
R0625	COMM.SERV. POOL FEES	09/14/2022	09.13 COMM SVC DEPOS	DE0914	181.00		
R0625	COMM.SERV. POOL FEES	09/15/2022	09.08 COMM SVC DEPOS	DE0915	211.00		
R0625	COMM.SERV. POOL FEES	09/18/2022	09.16 COMM SVC DEPOS	DE0918	331.00		
R0625	COMM.SERV. POOL FEES	09/18/2022	09.16 COMM SVC DEPOS	DE0918	83.20		
R0625	COMM.SERV. POOL FEES	09/19/2022	09.19 COMM SVC DEPOS	DE0919	314.00		
R0625	COMM.SERV. POOL FEES	09/20/2022	09.20 COMM SVC DEPOS	DE0920	835.00		
R0625	COMM.SERV. POOL FEES	09/20/2022	09.20 COMM SVC DEPOS	DE0920	521.60		
R0625	COMM.SERV. POOL FEES	09/22/2022	09.21 COMM SVC DEPOS	DE0922	243.00		
R0625	COMM.SERV. POOL FEES	09/22/2022	09.21 COMM SVC DEPOS	DE0922	83.20		
R0625	COMM.SERV. POOL FEES	09/22/2022	08.29-08.31 ACTIVE N	DE0922	7597.60		
R0625	COMM.SERV. POOL FEES	09/22/2022	09.01-09.11 ACTIVE N	DE0922	15125.78		
R0625	COMM.SERV. POOL FEES	09/23/2022	09.22 COMM SVC DEPOS	DE0923	445.00		
R0625	COMM.SERV. POOL FEES	09/27/2022	09.26 COMM SVC DEPOS	DE0927	64.00		
R0625	COMM.SERV. POOL FEES	09/27/2022	09.27 COMM SVC DEPOS	DE0927	341.00		
R0625	COMM.SERV. POOL FEES	09/27/2022	09.23 COMM SVC DEPOS	DE0927	329.00		
R0625	COMM.SERV. POOL FEES	09/27/2022	09.27 COMM SVC DEPOS	DE0927	192.50		
R0625	COMM.SERV. POOL FEES	09/27/2022	09.26 COMM SVC DEPOS	DE0927	555.00		
R0625	COMM.SERV. POOL FEES	09/28/2022	09.28 COMM SVC DEPOS	DE0928	237.00		
R0625	COMM.SERV. POOL FEES	09/30/2022	09.30 COMM SVC DEPOS	DE0930	62.10		
R0625	COMM.SERV. POOL FEES	09/30/2022	09.29 COMM SVC DEPOS	DE0930	420.00		
R0625	COMM.SERV. POOL FEES	09/30/2022	09.30 COMM SVC DEPOS	DE0930	62.00		
R0625	COMM.SERV. POOL FEES	09/30/2022	09.12-09.25 ACTIVE N	DE0930	3484.36		
Revenue # R0625 Totals					72486.12		
R0630	COMM SVC - SPONSORS SOUNDS BY THE SEA	09/15/2022	09.08 COMM SVC DEPOS	DE0915	500.00		
Revenue # R0630 Totals					500.00		
R0931	GRANT - EFFICIENCY MAINE EV - COMM CNTER	09/21/2022	EV CHARGER COMM CTR	TREAS RCPT	16000.00	290941	EFFICIENCY MAINE

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Revenue Distribution Report

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R0931 Totals					16000.00		
R0932	GRANT - EFFICIENCY MAINE EV - FWP	09/21/2022	EV CHARGER FWP	TREAS RCPT	16000.00	290940	EFFECIENCY MAINE
Revenue # R0932 Totals					16000.00		
Fund 01 Totals					1063590.31		

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Revenue Distribution Report

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Fund 03							
R0915	POLICE CLICK/TICKET GRANT BUREAU OF HWAY SAFTEY	09/23/2022	CLICK IT/TICKET	TREAS RCPT	2394.06	290960	STATE OF MAINE
Revenue # R0915 Totals					2394.06		
R0926	DISTRACTED DRVNG GRANT BUR HIGHWAY SAFETY	09/23/2022	DISTRACTED DRIVING	TREAS RCPT	1124.02	290960	STATE OF MAINE
Revenue # R0926 Totals					1124.02		
R0940	ROBERT ANDRERSON BEQUEST (SHORE RD WALKING PATH)	09/12/2022	BEQUEST:SHORE RD WAL	TREAS RCPT	250986.08	290876	VANGARD FOR ROBERT ANDERSON
Revenue # R0940 Totals					250986.08		
Fund 03 Totals					254504.16		

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Revenue Distribution Report

Revenue #	---Name---	Transaction Date	---Description---	Reference	Amount	Receipt #	---Received From---
Fund 04							
R0376	RENTAL-GRASS FIELDS	09/13/2022	GRASS FIELD RENTALS	TREAS RCPT	80.00	290889	SCHOOL DPT
Revenue # R0376 Totals					80.00		
R1300	STATE REVENUE SUBSIDY	09/27/2022	09.27 STATE OF MAINE	DE0927	168137.43		
Revenue # R1300 Totals					168137.43		
R1307	EXPENSE REIMBURSEMENT	09/13/2022	PAPER REIMBURSEMENT	TREAS RCPT	207.06	290889	SCHOOL DPT
R1307	EXPENSE REIMBURSEMENT	09/16/2022	REIMBURSEMENT-MPA	TREAS RCPT	215.00	290908	SCHOOL DEPT
R1307	EXPENSE REIMBURSEMENT	09/21/2022	09.21 ENTRY FOR REIM	DE0921	-215.00		
R1307	EXPENSE REIMBURSEMENT	09/21/2022	09.21 ENTRY FOR REIM	DE0921	-207.06		
R1307	EXPENSE REIMBURSEMENT	09/23/2022	K TEVANIAN-PAY BACK	TREAS RCPT	619.18	290961	KRISTEN A TEVANIAN
R1307	EXPENSE REIMBURSEMENT	09/24/2022	09.24 TRANSFERRING C	DE0924	-619.18		
Revenue # R1307 Totals					0.00		
R1314	PARKING FEES-HS	09/03/2022	09.02 HS ATHLETIC FE	DE0903	150.00		
R1314	PARKING FEES-HS	09/03/2022	09.02 PARKING FEE	DE0903	50.00		
R1314	PARKING FEES-HS	09/03/2022	09.02 HS PARKING FEE	DE0903	50.00		
R1314	PARKING FEES-HS	09/14/2022	09.09 HS PARKING FEE	DE0914	50.00		
Revenue # R1314 Totals					300.00		
R1315	ACTIVITY FEES-MS	09/01/2022	09.01 MS ATHLETIC FE	DE0901	70.00		
R1315	ACTIVITY FEES-MS	09/07/2022	09.07 MS ATHLETIC FE	DE0907	70.00		
R1315	ACTIVITY FEES-MS	09/09/2022	09.9 MS ATHLETICS	DE0909	70.00		
R1315	ACTIVITY FEES-MS	09/13/2022	MA ATHLETIC FEES	TREAS RCPT	70.00	290889	SCHOOL DPT
R1315	ACTIVITY FEES-MS	09/14/2022	09.09 LUNCH ONLINE	DE0914	70.00		
R1315	ACTIVITY FEES-MS	09/14/2022	09.06 ONLINE PAYMENT	DE0914	70.00		
R1315	ACTIVITY FEES-MS	09/26/2022	09.26 MS ATHLETIC FE	DE0926	70.00		
R1315	ACTIVITY FEES-MS	09/28/2022	09.28 MS ATHLETIC FE	DE0928	70.00		
Revenue # R1315 Totals					560.00		
R1316	ACTIVITY FEES-HS	09/01/2022	09.01 HS ATHLETIC FE	DE0901	150.00		
R1316	ACTIVITY FEES-HS	09/01/2022	09.01 HS ATHLETIC FE	DE0901	150.00		
R1316	ACTIVITY FEES-HS	09/06/2022	09.06 HS ATHLETIC FE	DE0906	150.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R1316	ACTIVITY FEES-HS	09/09/2022	09.7 HS ATHLETIC FEE	DE0909	150.00		
R1316	ACTIVITY FEES-HS	09/14/2022	09.09 HS ATHLETIC FE	DE0914	150.00		
R1316	ACTIVITY FEES-HS	09/14/2022	09.12 ATHLETIC FEE	DE0914	150.00		
R1316	ACTIVITY FEES-HS	09/20/2022	09.20 HS ATHLETIC FE	DE0920	150.00		
Revenue # R1316 Totals					1050.00		
Fund 04 Totals					170127.43		

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Revenue Distribution Report

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Fund 20							
R2024	HS STUDENT COMP REPAIR	09/09/2022	09.7 HS IPAD CHARGER	DE0909	19.00		
R2024	HS STUDENT COMP REPAIR	09/20/2022	09.20 HS IPAD CHARGE	DE0920	38.00		
R2024	HS STUDENT COMP REPAIR	09/22/2022	COR 07.01 CE HS IPAD	DE0922	-672.06		
R2024	HS STUDENT COMP REPAIR	09/22/2022	09.22 AR ADJUTING EN	DE0922	3958.94		
Revenue # R2024 Totals					3343.88		
R2034	AP EXAM-CC HIGH SCHOOL	09/29/2022	09.28 HS AP EXAM FEE	DE0929	94.00		
Revenue # R2034 Totals					94.00		
Fund 20 Totals					3437.88		

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Revenue Distribution Report

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 22							
R2009	TITLE I-DISADVANTAGED	09/21/2022	09.21 STATE OF MAINE	DE0921	56.02		
R2009	TITLE I-DISADVANTAGED	09/27/2022	COR 09.27 STATE OF M	DE0927	200.00		
R2009	TITLE I-DISADVANTAGED	09/30/2022	09.30 REVENUE CORRE	DE0930	-56.02		
Revenue # R2009 Totals					200.00		
Fund 22 Totals					200.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Fund 23							
R2020	TITLE II A	09/27/2022	09.27 STATE OF MAINE	DE0927	4332.78		
R2020	TITLE II A	09/27/2022	COR 09.27 STATE OF M	DE0927	-4332.78		
R2020	TITLE II A	09/30/2022	09.30 REVENUE CORRE	DE0930	56.02		
Revenue # R2020 Totals					56.02		
Fund 23 Totals					56.02		

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Revenue Distribution Report

Fund 30

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
R3310	CAFE MS/PC MEALS	09/01/2022	09.01 LUNCH ONINE	DE0901	25.00		
R3310	CAFE MS/PC MEALS	09/01/2022	09.01 LUNCH ONINE	DE0901	25.00		
R3310	CAFE MS/PC MEALS	09/01/2022	09.01 LUNCH ONINE	DE0901	50.00		
R3310	CAFE MS/PC MEALS	09/01/2022	08.31 LUNCH ONLINE	DE0901	100.00		
R3310	CAFE MS/PC MEALS	09/01/2022	08.31 LUNCH ONLINE	DE0901	100.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	50.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	20.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	50.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	50.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	50.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	15.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	25.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	21.95		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	6.50		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	50.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	50.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	20.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	100.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	7.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	50.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	100.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	15.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	15.00		
R3310	CAFE MS/PC MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	175.00		
R3310	CAFE MS/PC MEALS	09/06/2022	09.06 LUNCH ONLINE	DE0906	1025.75		
R3310	CAFE MS/PC MEALS	09/06/2022	09.06 LUNCH ONLINE	DE0906	20.00		
R3310	CAFE MS/PC MEALS	09/07/2022	09.07 LUNCH ONLINE	DE0907	25.00		
R3310	CAFE MS/PC MEALS	09/07/2022	09.07 LUNCH ONLINE	DE0907	25.00		
R3310	CAFE MS/PC MEALS	09/07/2022	09.07 LUNCH ONLINE	DE0907	20.00		
R3310	CAFE MS/PC MEALS	09/07/2022	09.07 LUNCH ONLINE	DE0907	25.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	25.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	25.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	100.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	100.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	25.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	25.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	50.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	20.00		

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	40.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	20.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	50.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	10.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	20.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	25.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	100.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	20.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	15.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	50.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	45.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	25.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	25.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	50.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	30.00		
R3310	CAFE MS/PC MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	20.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.12 LUNCH ONLINE	DE0914	400.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.13 LUNCH ONLINE	DE0914	250.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.13 LUNCH ONLINE	DE0914	300.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.09 LUNCH ONLINE	DE0914	450.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.12 LUNCH ONLINE	DE0914	5.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.06 LUNCH ONLINE	DE0914	145.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.13 LUNCH ONLINE	DE0914	40.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.14 LUNCH ONLINE	DE0914	375.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.06 LUNCH ONLINE	DE0914	120.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.06 ONLINE PAYMENT	DE0914	100.00		
R3310	CAFE MS/PC MEALS	09/14/2022	09.13 LUNCH ONLINE	DE0914	56.00		
R3310	CAFE MS/PC MEALS	09/16/2022	09.16 LUNCH ONLINE	DE0916	25.00		
R3310	CAFE MS/PC MEALS	09/16/2022	09.14 LUNCH ONLINE	DE0916	20.00		
R3310	CAFE MS/PC MEALS	09/16/2022	09.15 LUNCH ONLINE	DE0916	70.00		
R3310	CAFE MS/PC MEALS	09/16/2022	09.15 LUNCH ONLINE	DE0916	125.00		
R3310	CAFE MS/PC MEALS	09/16/2022	09.14 LUNCH ONLINE	DE0916	10.00		
R3310	CAFE MS/PC MEALS	09/19/2022	09.16 LUNCH ONLINE	DE0919	40.00		
R3310	CAFE MS/PC MEALS	09/19/2022	09.19 LUNCH ONLINE	DE0919	360.75		
R3310	CAFE MS/PC MEALS	09/19/2022	09.19 LUNCH ONLINE	DE0919	120.00		
R3310	CAFE MS/PC MEALS	09/20/2022	09.20 LUNCH ONLINE	DE0920	6.00		
R3310	CAFE MS/PC MEALS	09/20/2022	09.20 LUNCH ONLINE	DE0920	75.00		
R3310	CAFE MS/PC MEALS	09/21/2022	09.20 LUNCH ONLINE	DE0921	20.00		
R3310	CAFE MS/PC MEALS	09/21/2022	09.21 LUNCH ONLINE	DE0921	100.00		
R3310	CAFE MS/PC MEALS	09/22/2022	09.21 LUNCH ONLINE	DE0922	60.00		

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Revenue Distribution Report

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R3310	CAFE MS/PC MEALS	09/22/2022	09.22 LUNCH ONLINE	DE0922	10.00		
R3310	CAFE MS/PC MEALS	09/23/2022	09.22 LUNCH ONLINE	DE0923	95.00		
R3310	CAFE MS/PC MEALS	09/23/2022	09.23 LUNCH ONLINE	DE0923	100.00		
R3310	CAFE MS/PC MEALS	09/26/2022	09.23 LUNCH ONLINE	DE0926	45.00		
R3310	CAFE MS/PC MEALS	09/26/2022	09.26 LUNCH ONLINE	DE0926	40.00		
R3310	CAFE MS/PC MEALS	09/26/2022	09.26 LUNCH ONLINE	DE0926	250.00		
R3310	CAFE MS/PC MEALS	09/28/2022	09.27 LUNCH ONLINE	DE0928	10.00		
R3310	CAFE MS/PC MEALS	09/28/2022	09.28 LUNCH ONLINE	DE0928	95.00		
R3310	CAFE MS/PC MEALS	09/28/2022	09.28 LUNCH ONLINE	DE0928	220.00		
R3310	CAFE MS/PC MEALS	09/29/2022	09.28 LUNCH ONLINE	DE0929	74.00		
R3310	CAFE MS/PC MEALS	09/29/2022	09.29 LUNCH ONLINE	DE0929	25.00		
R3310	CAFE MS/PC MEALS	09/30/2022	9.30 LUNCH ONLINE	DE0930	180.00		
Revenue # R3310 Totals					7642.95		
R3311	CAFE HS MEALS	09/01/2022	09.01 LUNCH ONINE	DE0901	20.00		
R3311	CAFE HS MEALS	09/01/2022	09.01 LUNCH ONINE	DE0901	50.00		
R3311	CAFE HS MEALS	09/01/2022	09.01 LUNCH ONINE	DE0901	20.00		
R3311	CAFE HS MEALS	09/01/2022	08.31 LUNCH ONLINE	DE0901	50.00		
R3311	CAFE HS MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	10.00		
R3311	CAFE HS MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	10.00		
R3311	CAFE HS MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	25.00		
R3311	CAFE HS MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	10.00		
R3311	CAFE HS MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	10.00		
R3311	CAFE HS MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	30.00		
R3311	CAFE HS MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	50.00		
R3311	CAFE HS MEALS	09/03/2022	09.02 LUNCH ONLINE	DE0903	100.00		
R3311	CAFE HS MEALS	09/06/2022	09.06 LUNCH ONLINE	DE0906	20.00		
R3311	CAFE HS MEALS	09/06/2022	09.06 LUNCH ONLINE	DE0906	20.00		
R3311	CAFE HS MEALS	09/06/2022	09.06 LUNCH ONLINE	DE0906	240.00		
R3311	CAFE HS MEALS	09/06/2022	09.06 LUNCH ONLINE	DE0906	1035.00		
R3311	CAFE HS MEALS	09/06/2022	09.06 LUNCH ONLINE	DE0906	50.00		
R3311	CAFE HS MEALS	09/06/2022	09.06 LUNCH ONLINE	DE0906	100.00		
R3311	CAFE HS MEALS	09/06/2022	09.06 LUNCH ONLINE	DE0906	10.00		
R3311	CAFE HS MEALS	09/06/2022	09.06 LUNCH ONLINE	DE0906	20.00		
R3311	CAFE HS MEALS	09/07/2022	09.07 LUNCH ONLINE	DE0907	60.00		
R3311	CAFE HS MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	25.00		
R3311	CAFE HS MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	20.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	30.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	50.00		

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	100.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	30.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	75.00		
R3311	CAFE HS MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	200.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	10.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	50.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	50.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	50.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	50.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	50.00		
R3311	CAFE HS MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	25.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	150.00		
R3311	CAFE HS MEALS	09/09/2022	09.8 LUNCH ONLINE	DE0909	250.00		
R3311	CAFE HS MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	20.00		
R3311	CAFE HS MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	100.00		
R3311	CAFE HS MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	25.00		
R3311	CAFE HS MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	25.00		
R3311	CAFE HS MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	25.00		
R3311	CAFE HS MEALS	09/09/2022	09.9 LUNCH ONLINE	DE0909	25.00		
R3311	CAFE HS MEALS	09/09/2022	09.7 LUNCH ONLINE	DE0909	100.00		
R3311	CAFE HS MEALS	09/14/2022	09.12 LUNCH ONLINE	DE0914	300.00		
R3311	CAFE HS MEALS	09/14/2022	09.13 LUNCH ONLINE	DE0914	70.00		
R3311	CAFE HS MEALS	09/14/2022	09.09 LUNCH ONLINE	DE0914	145.00		
R3311	CAFE HS MEALS	09/14/2022	09.06 LUNCH ONLINE	DE0914	50.00		
R3311	CAFE HS MEALS	09/14/2022	09.13 LUNCH ONLINE	DE0914	30.00		
R3311	CAFE HS MEALS	09/14/2022	09.14 LUNCH ONLINE	DE0914	180.00		
R3311	CAFE HS MEALS	09/14/2022	09.06 LUNCH ONLINE	DE0914	50.00		
R3311	CAFE HS MEALS	09/14/2022	09.06 ONLINE PAYMENT	DE0914	50.00		
R3311	CAFE HS MEALS	09/14/2022	09.13 LUNCH ONLINE	DE0914	4.00		
R3311	CAFE HS MEALS	09/16/2022	09.14 LUNCH ONLINE	DE0916	50.00		
R3311	CAFE HS MEALS	09/16/2022	09.16 LUNCH ONLINE	DE0916	288.00		
R3311	CAFE HS MEALS	09/16/2022	09.15 LUNCH ONLINE	DE0916	164.00		
R3311	CAFE HS MEALS	09/16/2022	09.15 LUNCH ONLINE	DE0916	370.00		
R3311	CAFE HS MEALS	09/16/2022	09.14 LUNCH ONLINE	DE0916	110.00		
R3311	CAFE HS MEALS	09/19/2022	09.19 LUNCH ONLINE	DE0919	135.00		
R3311	CAFE HS MEALS	09/19/2022	09.19 LUNCH ONLINE	DE0919	140.00		
R3311	CAFE HS MEALS	09/20/2022	09.20 LUNCH ONLINE	DE0920	25.00		
R3311	CAFE HS MEALS	09/20/2022	09.20 LUNCH ONLINE	DE0920	30.00		
R3311	CAFE HS MEALS	09/20/2022	09.20 LUNCH ONLINE	DE0920	175.00		
R3311	CAFE HS MEALS	09/21/2022	09.20 LUNCH ONLINE	DE0921	70.00		

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R3311	CAFE HS MEALS	09/21/2022	09.21 LUNCH ONLINE	DE0921	125.00		
R3311	CAFE HS MEALS	09/23/2022	09.22 LUNCH ONLINE	DE0923	30.00		
R3311	CAFE HS MEALS	09/23/2022	09.23 LUNCH ONLINE	DE0923	30.00		
R3311	CAFE HS MEALS	09/26/2022	09.23 LUNCH ONLINE	DE0926	125.00		
R3311	CAFE HS MEALS	09/26/2022	09.26 LUNCH ONLINE	DE0926	125.00		
R3311	CAFE HS MEALS	09/26/2022	09.26 LUNCH ONLINE	DE0926	310.00		
R3311	CAFE HS MEALS	09/27/2022	09.27 LUNCH ONLINE	DE0927	10.00		
R3311	CAFE HS MEALS	09/27/2022	09.27 LUNCH ONLINE	DE0927	100.00		
R3311	CAFE HS MEALS	09/28/2022	09.27 LUNCH ONLINE	DE0928	235.00		
R3311	CAFE HS MEALS	09/28/2022	09.28 LUNCH ONLINE	DE0928	30.00		
R3311	CAFE HS MEALS	09/28/2022	09.28 LUNCH ONLINE	DE0928	120.00		
R3311	CAFE HS MEALS	09/29/2022	09.28 LUNCH ONLINE	DE0929	40.00		
R3311	CAFE HS MEALS	09/29/2022	09.29 LUNCH ONLINE	DE0929	10.00		
R3311	CAFE HS MEALS	09/29/2022	09.29 LUNCH ONLINE	DE0929	140.00		
R3311	CAFE HS MEALS	09/30/2022	9.30 LUNCH ONLINE	DE0930	155.00		
Revenue # R3311 Totals					7496.00		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/09/2022	09.08 LUNCH DEPOSIT	DE0909	40.85		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/09/2022	09.08 LUNCH DEPOSIT	DE0909	82.25		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/16/2022	09.16 LUNCH DEPOSIT	DE0916	54.25		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/16/2022	09.16 LUNCH DEPOSIT	DE0916	42.00		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/16/2022	09.16 LUNCH DEPOSIT	DE0916	198.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/16/2022	09.16 LUNCH DEPOSIT	DE0916	65.25		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/19/2022	09.19 LUNCH DEPOSIT	DE0919	33.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/19/2022	09.19 LUNCH DEPOSIT	DE0919	63.60		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/19/2022	09.19 LUNCH DEPOSIT	DE0919	39.25		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/19/2022	09.19 LUNCH DEPOSIT	DE0919	188.75		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/19/2022	09.19 LUNCH DEPOSIT	DE0919	159.25		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/27/2022	09.27 LUNCH DEPOSIT	DE0927	54.25		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/27/2022	09.27 LUNCH DEPOSIT	DE0927	61.95		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/27/2022	09.27 LUNCH DEPOSIT	DE0927	183.60		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/27/2022	09.27 LUNCH DEPOSIT	DE0927	56.25		
R3316	CAFE MS/PC ALACARTE ALA CARTE	09/27/2022	09.27 LUNCH DEPOSIT	DE0927	99.25		
Revenue # R3316 Totals					1422.75		
R3317	CAFE - CATERING	09/13/2022	SD 7TH & 8TH GR DANC	TREAS RCPT	187.50	290888	SCHOOL DEPARTMENT
R3317	CAFE - CATERING	09/13/2022	DONATION/BREKAFAST	TREAS RCPT	969.00	290889	SCHOOL DPT
R3317	CAFE - CATERING	09/22/2022	09.22 CATERING INVOI	DE0922	3432.00		

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R3317	CAFE - CATERING	09/22/2022	09.22 CATERING INVOI	DE0922	-969.00		
Revenue # R3317 Totals					3619.50		
R3320	CAFE HS ALACART	09/09/2022	09.08 LUNCH DEPOSIT	DE0909	63.75		
R3320	CAFE HS ALACART	09/09/2022	09.08 LUNCH DEPOSIT	DE0909	170.25		
R3320	CAFE HS ALACART	09/16/2022	09.16 LUNCH DEPOSIT	DE0916	235.25		
R3320	CAFE HS ALACART	09/16/2022	09.16 LUNCH DEPOSIT	DE0916	192.75		
R3320	CAFE HS ALACART	09/16/2022	09.16 LUNCH DEPOSIT	DE0916	83.00		
R3320	CAFE HS ALACART	09/16/2022	09.16 LUNCH DEPOSIT	DE0916	75.75		
R3320	CAFE HS ALACART	09/19/2022	09.19 LUNCH DEPOSIT	DE0919	51.25		
R3320	CAFE HS ALACART	09/19/2022	09.19 LUNCH DEPOSIT	DE0919	122.50		
R3320	CAFE HS ALACART	09/19/2022	09.19 LUNCH DEPOSIT	DE0919	94.50		
R3320	CAFE HS ALACART	09/19/2022	09.19 LUNCH DEPOSIT	DE0919	132.50		
R3320	CAFE HS ALACART	09/19/2022	09.19 LUNCH DEPOSIT	DE0919	100.00		
R3320	CAFE HS ALACART	09/27/2022	09.27 LUNCH DEPOSIT	DE0927	132.75		
R3320	CAFE HS ALACART	09/27/2022	09.27 LUNCH DEPOSIT	DE0927	46.50		
R3320	CAFE HS ALACART	09/27/2022	09.27 LUNCH DEPOSIT	DE0927	82.25		
R3320	CAFE HS ALACART	09/27/2022	09.27 LUNCH DEPOSIT	DE0927	174.75		
R3320	CAFE HS ALACART	09/27/2022	09.27 LUNCH DEPOSIT	DE0927	116.25		
Revenue # R3320 Totals					1874.00		
Fund 30 Totals					22055.20		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 35							
R5018	STUDENT ACTIV SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.02		
Revenue # R5018 Totals					0.02		
R5020	ROY RAYMOND SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.43		
Revenue # R5020 Totals					0.43		
R5021	INEZ RAYMOND SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.43		
Revenue # R5021 Totals					0.43		
R5022	BILL GROSS SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	1.01		
Revenue # R5022 Totals					1.01		
R5023	COLDWELL BNKR SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.50		
Revenue # R5023 Totals					0.50		
R5024	COLE AMORELLO SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	5.88		
Revenue # R5024 Totals					5.88		
R5025	EKEDAHL FMLY GOAT - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	3.88		
Revenue # R5025 Totals					3.88		
R5026	JOSHUA KUCK SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.16		
Revenue # R5026 Totals					0.16		
R5027	ROBOTICS ENG SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	2.54		
Revenue # R5027 Totals					2.54		
R5028	TIMBERLAKE WORLD LANG INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	10.47		

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R5028 Totals					10.47		
R5029	WAECKER TECH SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	1.40		
Revenue # R5029 Totals					1.40		
R5128	JON STANFORD SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.01		
Revenue # R5128 Totals					0.01		
R5129	MARION JOHNSON SCHL - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	37.77		
Revenue # R5129 Totals					37.77		
R5130	RALPH POMARICO SCLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	6.00		
Revenue # R5130 Totals					6.00		
R5131	TIMOTHY HUNTER SCHL - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	3.10		
Revenue # R5131 Totals					3.10		
R5132	KEITH SLEEPER SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	11.75		
Revenue # R5132 Totals					11.75		
R5133	FRED HILSE SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	1.85		
Revenue # R5133 Totals					1.85		
R5134	GLADYS JORDAN SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	4.27		
Revenue # R5134 Totals					4.27		
R5135	BETTY KING SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	5.05		
Revenue # R5135 Totals					5.05		
R5136	WENTWORTH FILES SCH - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	10.38		

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Revenue # R5136 Totals					10.38		
R5137	JOSEPH DOANE SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.11		
Revenue # R5137 Totals					0.11		
R5142	HS TECH DEPT SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	1.00		
Revenue # R5142 Totals					1.00		
R5144	DURWARD HOLMAN SCH - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	1.24		
Revenue # R5144 Totals					1.24		
R5146	AARON TINSMAN SCHLR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.03		
Revenue # R5146 Totals					0.03		
R5147	WILBUR SCHOLAR - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.01		
Revenue # R5147 Totals					0.01		
R5148	FINDING/VOICE SCH - INT INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.68		
Revenue # R5148 Totals					0.68		
R5230	RALPH POMARICO SCH - PRIN PRINCIPAL	09/19/2022	J CHAPMAN TR/SCHOLAR	TREAS RCPT	100.00	290917	SCHOOL DEPT/JEAN CHAPMAN TRUST
Revenue # R5230 Totals					100.00		
R5250	ANDREW WARD HOLLAND INT INTEREST	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.24		
Revenue # R5250 Totals					0.24		
Fund 35 Totals					210.21		

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Revenue Distribution Report

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 40							
R0348	PORTLAND WATER DISTRICT BILLING	09/22/2022	07.31 PWD BILLINGS	DE0922	206474.04		
R0348	PORTLAND WATER DISTRICT BILLING	09/22/2022	08.31 PWD BILLINGS	DE0922	221786.42		
R0348	PORTLAND WATER DISTRICT BILLING	09/22/2022	COR 08.01 AUGUST 202	DE0922	-1584.00		
Revenue # R0348 Totals					426676.46		
R0349	SEWER CONNECTION FEES	09/08/2022	PW-SEWER CONNECTION	TREAS RCPT	4000.00	290857	PUBLIC WORKS - AL WARD
R0349	SEWER CONNECTION FEES	09/22/2022	SEWER CONNECTION	TREAS RCPT	4000.00	290952	PUBLIC WORKS
Revenue # R0349 Totals					8000.00		
Fund 40 Totals					434676.46		

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 42							
R0417	INFRASTRUCTURE BLDG FEES	09/01/2022	230097	TREAS RCPT	1726.80	290822	CALEB JOHNSON ARCHITECTS
R0417	INFRASTRUCTURE BLDG FEES	09/01/2022	230096	TREAS RCPT	161.40	290816	CHRIS FISCHER/INV CLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/07/2022	230101	TREAS RCPT	480.00	290849	JAMES C.COX
R0417	INFRASTRUCTURE BLDG FEES	09/07/2022	230099	TREAS RCPT	972.00	290841	BENJAMIN TROUT/INV CLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/09/2022	230106	TREAS RCPT	216.00	290865	ANDREEA RICHARD
R0417	INFRASTRUCTURE BLDG FEES	09/09/2022	230104	TREAS RCPT	225.00	290860	CARPENTRY LLC/INV CLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/12/2022	230107	TREAS RCPT	163.20	290866	JOE SOLOMOS/INV CLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/12/2022	230108	TREAS RCPT	675.00	290867	JULIA BECKETT/INV CLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/15/2022	230116	TREAS RCPT	1487.40	290903	COASTAL INC
R0417	INFRASTRUCTURE BLDG FEES	09/19/2022	230120	TREAS RCPT	15.00	290921	DANIEL GRANT/CASH
R0417	INFRASTRUCTURE BLDG FEES	09/19/2022	230083	TREAS RCPT	54.00	290923	JESSICA BUCKLEY
R0417	INFRASTRUCTURE BLDG FEES	09/19/2022	230118	TREAS RCPT	150.00	290914	ALLISON CONWELL/INV CLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/20/2022	230119	TREAS RCPT	15.00	290931	SUSAN DESGROSSEILLIERS/I CLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/21/2022	230125	TREAS RCPT	45.00	290935	DAN SPERLIN/INV CLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/22/2022	230128	TREAS RCPT	255.00	290946	BENJAMIN CLEVELAND/INV CLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/22/2022	230129	TREAS RCPT	120.00	290950	STACEY CURRY
R0417	INFRASTRUCTURE BLDG FEES	09/26/2022	230133	TREAS RCPT	60.00	290963	JOEL BERTUZZI/ICLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/30/2022	230139	TREAS RCPT	96.00	290993	THOMAS BALDWIN/INV CLOUD
R0417	INFRASTRUCTURE BLDG FEES	09/30/2022	230141	TREAS RCPT	480.00	290994	PHIL ENGLE/INV CLOUD
Revenue # R0417 Totals					7396.80		
Fund 42 Totals					7396.80		

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 46							
R0482	RICH - INTEREST	09/13/2022	08.31 NORTHEAST BANK	DE0913	10.15		
Revenue # R0482 Totals					10.15		
R0486	CHASE FAMILY INT EARNED LIBRARY FUND	09/13/2022	08.31 NORTHEAST BANK	DE0913	3.15		
Revenue # R0486 Totals					3.15		
R0501	LOST/PAID - MTRLS	09/09/2022	LIBRARY FEES & GIFTS	TREAS RCPT	66.00	290862	THOMAS LIBRARY-09/08
R0501	LOST/PAID - MTRLS	09/19/2022	08.26 TML DEPOSIT CO	DE0919	-0.01		
Revenue # R0501 Totals					65.99		
R0503	AGENCY - GIFTS	09/09/2022	LIBRARY FEES & GIFTS	TREAS RCPT	600.00	290862	THOMAS LIBRARY-09/08
Revenue # R0503 Totals					600.00		
R0518	TMLF - GIFTS - CIP PRJCT	09/26/2022	ALA GRANT CIP PROJEC	TREAS RCPT	7500.00	290973	AMERICAN LIBRARY ASSOC
Revenue # R0518 Totals					7500.00		
R0523	AGENCY - INTEREST	09/13/2022	08.31 NORTHEAST BANK	DE0913	303.78		
Revenue # R0523 Totals					303.78		
R0524	ZIMPRITCH - INTEREST	09/13/2022	08.31 NORTHEAST BANK	DE0913	13.24		
Revenue # R0524 Totals					13.24		
R0526	AGENCY - MISC	09/09/2022	LIBRARY FEES & GIFTS	TREAS RCPT	3.00	290862	THOMAS LIBRARY-09/08
Revenue # R0526 Totals					3.00		
R0539	COLE'S - INT EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	0.78		
Revenue # R0539 Totals					0.78		
R1271	LIBBY - INTERST	09/13/2022	08.31 NORTHEAST BANK	DE0913	41.87		

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Revenue Distribution Report

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R1271 Totals					41.87		
Fund 46 Totals					8541.96		

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Revenue Distribution Report

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Fund 50							
R0328	INT EARN - RIVERSIDE CARE	09/13/2022	08.31 NORTHEAST BANK	DE0913	575.76		
Revenue # R0328 Totals					575.76		
R0330	RIVERSIDE LOT SALES-PCF	09/07/2022	LOT PUR. OV #3	TREAS RCPT	200.00	290843	CHRISTOPHER CUMMINGS
R0330	RIVERSIDE LOT SALES-PCF	09/26/2022	LOT PUR. OL 14, 15	TREAS RCPT	400.00	290969	BOWEN DEPKE
R0330	RIVERSIDE LOT SALES-PCF	09/26/2022	LOT PUR. OE 12, 13	TREAS RCPT	400.00	290970	CHRISTOPHER CARY
Revenue # R0330 Totals					1000.00		
R0516	RIVERSIDE BURIAL FEES	09/07/2022	BURIAL 9.2.22 JORDAN	TREAS RCPT	600.00	290842	TERRY JORDAN
R0516	RIVERSIDE BURIAL FEES	09/20/2022	BURIAL 9.17.22	TREAS RCPT	775.00	290934	HOBBS FUNERAL
R0516	RIVERSIDE BURIAL FEES	09/26/2022	DBL BURIAL 9.24.22	TREAS RCPT	775.00	290971	LYNNE LATHAM-ESTEY
R0516	RIVERSIDE BURIAL FEES	09/26/2022	BURIAL 9.22.22 WOLFF	TREAS RCPT	600.00	290966	ROBERT F. WOLFF
R0516	RIVERSIDE BURIAL FEES	09/29/2022	BURIAL 9.24.22 LACAS	TREAS RCPT	1100.00	290992	HOBBS FUNERAL HOME
Revenue # R0516 Totals					3850.00		
Fund 50 Totals					5425.76		

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Revenue Distribution Report

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Fund 51							
R0515	RIVERSIDE LOT SALES-CIP	09/07/2022	LOT PUR. OV #3	TREAS RCPT	200.00	290843	CHRISTOPHER CUMMINGS
R0515	RIVERSIDE LOT SALES-CIP	09/26/2022	LOT PUR. OL 14, 15	TREAS RCPT	400.00	290969	BOWEN DEPKE
R0515	RIVERSIDE LOT SALES-CIP	09/26/2022	LOT PUR. OE 12, 13	TREAS RCPT	400.00	290970	CHRISTOPHER CARY
Revenue # R0515 Totals					1000.00		
R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME	09/13/2022	08.31 NORTHEAST BANK	DE0913	280.87		
Revenue # R0528 Totals					280.87		
Fund 51 Totals					1280.87		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 55							
R0498	INVESTMENT INCOME THOMAS JORDAN TRUST	09/13/2022	08.31 NORTHEAST BANK	DE0913	115.66		
Revenue # R0498 Totals					115.66		
Fund 55 Totals					115.66		

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 65							
R0500	BINOCULAR REVENUE FWP	09/26/2022	09.20 COMM SVC DEPOS	DE0926	131.60		
Revenue # R0500 Totals					131.60		
R0508	CEREMONY FEES FT WILLIAMS PARK	09/30/2022	09.12-09.25 ACTIVE N	DE0930	485.70		
Revenue # R0508 Totals					485.70		
R0510	PICNIC SHELTER.GAZEBO, BS FWP	09/02/2022	08.15-28 ACTIVE NETW	DE0902	1827.47		
R0510	PICNIC SHELTER.GAZEBO, BS FWP	09/13/2022	09.07-09.11 ACTIVENE	DE0913	360.00		
R0510	PICNIC SHELTER.GAZEBO, BS FWP	09/20/2022	SPACE RENTAL	TREAS RCPT	1712.00	290929	THROUGH THESE DOORS
R0510	PICNIC SHELTER.GAZEBO, BS FWP	09/22/2022	08.29-08.31 ACTIVE N	DE0922	490.25		
R0510	PICNIC SHELTER.GAZEBO, BS FWP	09/22/2022	09.01-09.11 ACTIVE N	DE0922	516.95		
R0510	PICNIC SHELTER.GAZEBO, BS FWP	09/30/2022	09.29 FT WMS DEPOSIT	DE0930	55.00		
R0510	PICNIC SHELTER.GAZEBO, BS FWP	09/30/2022	09.12-09.25 ACTIVE N	DE0930	343.45		
Revenue # R0510 Totals					5305.12		
R0800	BUS/TROLLEY REVENUE FWP	09/06/2022	09.01 FORT WMS DEPOS	DE0906	800.00		
R0800	BUS/TROLLEY REVENUE FWP	09/13/2022	09.09 FT WMS DEPOSIT	DE0913	975.00		
R0800	BUS/TROLLEY REVENUE FWP	09/13/2022	08.31-9.07 FORT WMS	DE0913	2400.00		
R0800	BUS/TROLLEY REVENUE FWP	09/13/2022	09.09 FT WMS DEPOSIT	DE0913	200.00		
R0800	BUS/TROLLEY REVENUE FWP	09/13/2022	09.12 FT WMS DEPOSIT	DE0913	2825.00		
R0800	BUS/TROLLEY REVENUE FWP	09/14/2022	09.14 FT WMS DEPOSIT	DE0914	370.00		
R0800	BUS/TROLLEY REVENUE FWP	09/15/2022	09.15 FT WMS DEPOSIT	DE0915	1400.00		
R0800	BUS/TROLLEY REVENUE FWP	09/18/2022	09.16 FT WMS DEPOSIT	DE0918	200.00		
R0800	BUS/TROLLEY REVENUE FWP	09/19/2022	09.19 FT WMS DEPOSIT	DE0919	200.00		
R0800	BUS/TROLLEY REVENUE FWP	09/20/2022	09.20 FT WMS DEPOSIT	DE0920	2000.00		
R0800	BUS/TROLLEY REVENUE FWP	09/22/2022	09.21 FT WMS DEPOSIT	DE0922	200.00		
R0800	BUS/TROLLEY REVENUE FWP	09/27/2022	09.26 FT WMS DEPOSIT	DE0927	200.00		
R0800	BUS/TROLLEY REVENUE FWP	09/27/2022	09.23 FT WMS DEPOSIT	DE0927	200.00		
R0800	BUS/TROLLEY REVENUE FWP	09/27/2022	09.27 FT WMS DEPOSIT	DE0927	4350.00		
R0800	BUS/TROLLEY REVENUE FWP	09/28/2022	09.28 FT WMS DEPOSIT	DE0928	11930.00		
R0800	BUS/TROLLEY REVENUE FWP	09/30/2022	09.30 FT WMS DEPOSIT	DE0930	425.00		
Revenue # R0800 Totals					28675.00		
R0900	FWP DONATION BOXES	09/06/2022	09.01 FORT WMS DEPOS	DE0906	1047.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R0900 Totals					1047.00		
Fund 65 Totals					35644.42		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Fund 70							
R0555	PHL DONATIONS	09/01/2022	08.31 PHL DEPOSIT	DE0901	300.00		
R0555	PHL DONATIONS	09/13/2022	09.11 PHL DEPOSIT	DE0913	300.00		
R0555	PHL DONATIONS	09/27/2022	09.24 PHL DEPOSIT	DE0927	415.00		
Revenue # R0555 Totals					1015.00		
R0556	PHL ADMISSIONS	09/01/2022	08.31 PHL DEPOSIT	DE0901	217.00		
R0556	PHL ADMISSIONS	09/02/2022	08.24 PHL DEPOSIT	DE0902	146.00		
R0556	PHL ADMISSIONS	09/02/2022	08.24 REVERSE PHL	DE0902	-210.00		
R0556	PHL ADMISSIONS	09/06/2022	09.03 PHL DEPOSIT	DE0906	336.00		
R0556	PHL ADMISSIONS	09/06/2022	09.04 PHL DEPOSIT	DE0906	360.00		
R0556	PHL ADMISSIONS	09/06/2022	09.05 PHL DEPOSIT	DE0906	276.00		
R0556	PHL ADMISSIONS	09/06/2022	09.01 PHL DEPOSIT	DE0906	265.00		
R0556	PHL ADMISSIONS	09/06/2022	09.02 PHL DEPOSIT	DE0906	123.00		
R0556	PHL ADMISSIONS	09/07/2022	54195 JULY ADMISSION	TREAS RCPT	504.00	290838	THE MAINE TOUR CONNECTION, LLC
R0556	PHL ADMISSIONS	09/13/2022	09.07 PHL DEPOSIT	DE0913	194.00		
R0556	PHL ADMISSIONS	09/13/2022	09.11 PHL DEPOSIT	DE0913	178.00		
R0556	PHL ADMISSIONS	09/13/2022	09.10 PHL DEPOSIT	DE0913	268.00		
R0556	PHL ADMISSIONS	09/13/2022	09.08 PHL DEPOSIT	DE0913	140.00		
R0556	PHL ADMISSIONS	09/13/2022	09.09 PHL DEPOSIT	DE0913	166.00		
R0556	PHL ADMISSIONS	09/14/2022	09.12 PHL DEPOSIT	DE0914	267.00		
R0556	PHL ADMISSIONS	09/14/2022	09.13 PHL DEPOSIT	DE0914	222.00		
R0556	PHL ADMISSIONS	09/15/2022	09.14 PHL DEPOSIT	DE0915	264.00		
R0556	PHL ADMISSIONS	09/15/2022	09.06 PHL DEPOSIT	DE0915	364.00		
R0556	PHL ADMISSIONS	09/19/2022	09.16 PHL DEPOSIT	DE0919	132.00		
R0556	PHL ADMISSIONS	09/19/2022	09.17 PHL DEPOSIT	DE0919	297.00		
R0556	PHL ADMISSIONS	09/19/2022	09.18 PHL DEPOSIT	DE0919	315.00		
R0556	PHL ADMISSIONS	09/19/2022	09.15 PHL DEPOSIT	DE0919	204.00		
R0556	PHL ADMISSIONS	09/20/2022	09.20 PHL DEPOSIT	DE0920	316.00		
R0556	PHL ADMISSIONS	09/20/2022	09.19 PHL DEPOSIT	DE0920	323.00		
R0556	PHL ADMISSIONS	09/22/2022	09.21 PHL DEPOSIT	DE0922	342.00		
R0556	PHL ADMISSIONS	09/23/2022	09.22 PHL DEPOSIT	DE0923	161.00		
R0556	PHL ADMISSIONS	09/26/2022	09.23 PHL DEPOSIT	DE0926	415.00		
R0556	PHL ADMISSIONS	09/27/2022	09.25 PHL DEPOSIT	DE0927	315.00		
R0556	PHL ADMISSIONS	09/27/2022	09.24 PHL DEPOSIT	DE0927	386.00		
R0556	PHL ADMISSIONS	09/28/2022	09.27 PHL DEPOSIT	DE0928	243.00		
R0556	PHL ADMISSIONS	09/28/2022	09.26 PHL DEPOSIT	DE0928	338.00		

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R0556 Totals					7867.00		
R0557	PHL GIFT SHOP SALES	09/01/2022	08.31 PHL DEPOSIT	DE0901	530.64		
R0557	PHL GIFT SHOP SALES	09/01/2022	08.31 PHL CHARGE SAL	DE0901	2577.58		
R0557	PHL GIFT SHOP SALES	09/02/2022	08.24 PHL DEPOSIT	DE0902	675.10		
R0557	PHL GIFT SHOP SALES	09/02/2022	08.24 PHL CHARGE SAL	DE0902	2403.41		
R0557	PHL GIFT SHOP SALES	09/02/2022	08.24 REVERSE PHL	DE0902	-862.19		
R0557	PHL GIFT SHOP SALES	09/02/2022	08.24 REVERSE PHL CH	DE0902	-1625.56		
R0557	PHL GIFT SHOP SALES	09/06/2022	09.03 PHL DEPOSIT	DE0906	1738.65		
R0557	PHL GIFT SHOP SALES	09/06/2022	09.04 PHL DEPOSIT	DE0906	1885.00		
R0557	PHL GIFT SHOP SALES	09/06/2022	09.05 PHL DEPOSIT	DE0906	695.71		
R0557	PHL GIFT SHOP SALES	09/06/2022	09.01 PHL CHARGE SAL	DE0906	2114.00		
R0557	PHL GIFT SHOP SALES	09/06/2022	09.02 PHL CHARGE SAL	DE0906	1642.33		
R0557	PHL GIFT SHOP SALES	09/06/2022	09.03 PHL CHARGE SAL	DE0906	3008.64		
R0557	PHL GIFT SHOP SALES	09/06/2022	09.01 PHL DEPOSIT	DE0906	199.52		
R0557	PHL GIFT SHOP SALES	09/06/2022	09.04 PHL CHARGE SAL	DE0906	4081.72		
R0557	PHL GIFT SHOP SALES	09/06/2022	09.05 PHL CHARGE SAL	DE0906	2686.82		
R0557	PHL GIFT SHOP SALES	09/06/2022	09.02 PHL DEPOSIT	DE0906	836.67		
R0557	PHL GIFT SHOP SALES	09/13/2022	09.07 PHL DEPOSIT CH	DE0913	1686.64		
R0557	PHL GIFT SHOP SALES	09/13/2022	09.07 PHL DEPOSIT	DE0913	671.71		
R0557	PHL GIFT SHOP SALES	09/13/2022	09.11 PHL DEPOSIT	DE0913	1053.42		
R0557	PHL GIFT SHOP SALES	09/13/2022	09.10 PHL DEPOSIT CH	DE0913	4279.92		
R0557	PHL GIFT SHOP SALES	09/13/2022	09.10 PHL DEPOSIT	DE0913	1275.66		
R0557	PHL GIFT SHOP SALES	09/13/2022	09.11 PHL DEPOSIT CH	DE0913	3383.49		
R0557	PHL GIFT SHOP SALES	09/13/2022	09.08 PHL DEPOSIT	DE0913	1369.82		
R0557	PHL GIFT SHOP SALES	09/13/2022	09.08 PHL DEPOSIT	DE0913	3013.34		
R0557	PHL GIFT SHOP SALES	09/13/2022	09.09 PHL DEPOSIT CH	DE0913	2635.63		
R0557	PHL GIFT SHOP SALES	09/13/2022	09.09 PHL DEPOSIT	DE0913	684.02		
R0557	PHL GIFT SHOP SALES	09/14/2022	09.12 PHL DEPOSIT	DE0914	1250.02		
R0557	PHL GIFT SHOP SALES	09/14/2022	09.12 PHL DEPOSIT CH	DE0914	3993.43		
R0557	PHL GIFT SHOP SALES	09/14/2022	09.13 PHL DEPOSIT CH	DE0914	2500.14		
R0557	PHL GIFT SHOP SALES	09/14/2022	09.13 PHL DEPOSIT	DE0914	592.52		
R0557	PHL GIFT SHOP SALES	09/15/2022	09.07-09.13 COR PHL	DE0915	-1480.03		
R0557	PHL GIFT SHOP SALES	09/15/2022	09.14 PHL DEPOSIT CH	DE0915	2267.75		
R0557	PHL GIFT SHOP SALES	09/15/2022	09.14 PHL DEPOSIT	DE0915	1163.36		
R0557	PHL GIFT SHOP SALES	09/15/2022	09.06 PHL DEPOSIT CH	DE0915	3214.74		
R0557	PHL GIFT SHOP SALES	09/15/2022	09.06 PHL DEPOSIT	DE0915	1256.50		
R0557	PHL GIFT SHOP SALES	09/19/2022	09.16 PHL DEPOSIT	DE0919	1009.54		
R0557	PHL GIFT SHOP SALES	09/19/2022	09.17 PHL DEPOSIT CH	DE0919	3750.22		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0557	PHL GIFT SHOP SALES	09/19/2022	09.17 PHL DEPOSIT	DE0919	1148.32		
R0557	PHL GIFT SHOP SALES	09/19/2022	09.15 PHL DEPOSIT CH	DE0919	2884.58		
R0557	PHL GIFT SHOP SALES	09/19/2022	09.18 PHL DEPOSIT CH	DE0919	5310.12		
R0557	PHL GIFT SHOP SALES	09/19/2022	09.18 PHL DEPOSIT	DE0919	1311.09		
R0557	PHL GIFT SHOP SALES	09/19/2022	09.15 PHL DEPOSIT	DE0919	1045.46		
R0557	PHL GIFT SHOP SALES	09/19/2022	09.16 PHL DEPOSIT CH	DE0919	2794.10		
R0557	PHL GIFT SHOP SALES	09/20/2022	09.20 PHL DEPOSIT	DE0920	507.93		
R0557	PHL GIFT SHOP SALES	09/20/2022	09.19 PHL DEPOSIT CH	DE0920	4578.22		
R0557	PHL GIFT SHOP SALES	09/20/2022	09.19 PHL DEPOSIT	DE0920	1934.75		
R0557	PHL GIFT SHOP SALES	09/20/2022	09.20 PHL DEPOSIT CH	DE0920	4759.79		
R0557	PHL GIFT SHOP SALES	09/22/2022	09.21 PHL DEPOSIT CH	DE0922	3714.00		
R0557	PHL GIFT SHOP SALES	09/22/2022	09.21 PHL DEPOSIT	DE0922	874.70		
R0557	PHL GIFT SHOP SALES	09/23/2022	09.22 PHL DEPOSIT CH	DE0923	1120.13		
R0557	PHL GIFT SHOP SALES	09/23/2022	09.22 PHL DEPOSIT	DE0923	666.73		
R0557	PHL GIFT SHOP SALES	09/26/2022	09.23 PHL DEPOSIT CH	DE0926	3207.13		
R0557	PHL GIFT SHOP SALES	09/26/2022	09.23 PHL DEPOSIT	DE0926	1210.52		
R0557	PHL GIFT SHOP SALES	09/27/2022	09.25 PHL DEPOSIT CH	DE0927	3785.01		
R0557	PHL GIFT SHOP SALES	09/27/2022	09.25 PHL DEPOSIT	DE0927	1622.63		
R0557	PHL GIFT SHOP SALES	09/27/2022	09.24 PHL DEPOSIT CH	DE0927	4880.04		
R0557	PHL GIFT SHOP SALES	09/27/2022	09.24 PHL DEPOSIT	DE0927	1423.34		
R0557	PHL GIFT SHOP SALES	09/28/2022	09.27 PHL DEPOSIT	DE0928	724.20		
R0557	PHL GIFT SHOP SALES	09/28/2022	09.26 PHL DEPOSIT CH	DE0928	3882.94		
R0557	PHL GIFT SHOP SALES	09/28/2022	09.26 PHL DEPOSIT	DE0928	2687.21		
R0557	PHL GIFT SHOP SALES	09/28/2022	09.27 PHL DEPOSIT CH	DE0928	1944.24		
Revenue # R0557 Totals					120177.06		
Fund 70 Totals					129059.06		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	-----------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 73							
R1373	INVEST INT EARNINGS FD SCHOLARSHIP	09/12/2022	08.31 EVERGREEN FCU	DE0912	11.57		
R1373	INVEST INT EARNINGS FD SCHOLARSHIP	09/13/2022	08.31 NORTHEAST BANK	DE0913	3.85		
Revenue # R1373 Totals					15.42		
Fund 73 Totals					15.42		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 74							
R1402	ENGINE ONE - MISC REVS MISCELLANEOUS REVS	09/01/2022	ENGINE 1	TREAS RCPT	21.00	290824	ENGINE 1 - FIRE DEPT
R1402	ENGINE ONE - MISC REVS MISCELLANEOUS REVS	09/14/2022	09.01 FIRE DEPOSIT	DE0914	21.00		
R1402	ENGINE ONE - MISC REVS MISCELLANEOUS REVS	09/16/2022	REV 09.01 FIRE DEPOS	DE0916	-21.00		
Revenue # R1402 Totals					21.00		
R1411	WETEAM - INTEREST INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	9.22		
Revenue # R1411 Totals					9.22		
R1412	ENGINE ONE - INTEREST INTEREST EARNED	09/13/2022	08.31 NORTHEAST BANK	DE0913	8.31		
Revenue # R1412 Totals					8.31		
Fund 74 Totals					38.53		

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Revenue Distribution Report

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 76							
R1376	DONATION (FUND 76) PD DONATION	09/30/2022	FISHING CLUB DONATIO	TREAS RCPT	100.00	290997	PD- FISHING CLUB DONATION
Revenue # R1376 Totals					100.00		
Fund 76 Totals					100.00		

Revenue #	-----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
GRAND TOTALS					2136476.15		

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REPORT COMPLETE