TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 01							
R0307	INTEREST-LATE CHARGES	11/01/2022	M3090R	TAX RCPT	4.39	389783	
R0307	INTEREST-LATE CHARGES	11/01/2022	C0252R	TAX RCPT	8.20	389780	
R0307	INTEREST-LATE CHARGES	11/03/2022	T0306R	TAX RCPT	13.86	389788	
R0307	INTEREST-LATE CHARGES	11/03/2022	T0144R	TAX RCPT	9.99	389789	
R0307	INTEREST-LATE CHARGES	11/03/2022	H2130R	TAX RCPT	7.44	389790	
R0307	INTEREST-LATE CHARGES	11/03/2022	H1471R	TAX RCPT	36.47	389791	
R0307	INTEREST-LATE CHARGES	11/03/2022	S0405R	TAX RCPT	11.18	389792	
R0307	INTEREST-LATE CHARGES	11/03/2022	M2532R	TAX RCPT	2.47	389793	
R0307	INTEREST-LATE CHARGES	11/03/2022	V0293R	TAX RCPT	0.04	389784	
R0307	INTEREST-LATE CHARGES	11/03/2022	V0291R	TAX RCPT	4.79	389785	
R0307	INTEREST-LATE CHARGES	11/03/2022	V0292R	TAX RCPT	15.01	389786	
R0307	INTEREST-LATE CHARGES	11/03/2022	D1876R	TAX RCPT	5.45	389787	
R0307	INTEREST-LATE CHARGES	11/04/2022	K0154R	TAX RCPT	3.34	389795	
R0307	INTEREST-LATE CHARGES	11/04/2022	G0840R	TAX RCPT	0.11	389796	
R0307	INTEREST-LATE CHARGES	11/04/2022	M0901R	TAX RCPT	6.23	389797	
R0307	INTEREST-LATE CHARGES	11/07/2022	E0561R	TAX RCPT	19.90	389798	
R0307	INTEREST-LATE CHARGES	11/07/2022	C0366R	TAX RCPT	5.83	389799	
R0307	INTEREST-LATE CHARGES	11/07/2022	E0090R	TAX RCPT	-0.01	389800	
R0307	INTEREST-LATE CHARGES	11/07/2022	H0944R	TAX RCPT	11.23	389801	
R0307	INTEREST-LATE CHARGES	11/07/2022	S0543R	TAX RCPT	-0.01	389802	
R0307	INTEREST-LATE CHARGES	11/07/2022	G0120R	TAX RCPT	28.99	389803	
R0307	INTEREST-LATE CHARGES	11/07/2022	H1170R	TAX RCPT	21.69	389804	
R0307	INTEREST-LATE CHARGES	11/09/2022	G1485R	TAX RCPT	11.85	389808	
R0307	INTEREST-LATE CHARGES	11/09/2022	M2585R	TAX RCPT	9.50	389805	
R0307	INTEREST-LATE CHARGES	11/09/2022	M2027R	TAX RCPT	2.19	389807	
R0307	INTEREST-LATE CHARGES	11/10/2022	C2866R	TAX RCPT	10.18	389811	
R0307	INTEREST-LATE CHARGES	11/10/2022	S1165R	TAX RCPT	30.37	389812	
R0307	INTEREST-LATE CHARGES	11/14/2022	S1182R	TAX RCPT	25.87	389816	
R0307	INTEREST-LATE CHARGES	11/14/2022	S0332R	TAX RCPT	26.55	389817	
R0307	INTEREST-LATE CHARGES	11/14/2022	R0179R	TAX RCPT	151.60	389818	
R0307	INTEREST-LATE CHARGES	11/14/2022	H1752R	TAX RCPT	17.76	389822	
R0307	INTEREST-LATE CHARGES	11/14/2022	R0179R	TAX RCPT	83.47	389818	
R0307	INTEREST-LATE CHARGES	11/14/2022	R0179R	TAX RCPT	55.33	389818	
R0307	INTEREST-LATE CHARGES	11/15/2022	B3276R	TAX RCPT	27.74	389827	
R0307	INTEREST-LATE CHARGES	11/15/2022	K0026R	TAX RCPT	10.06	389824	
R0307	INTEREST-LATE CHARGES	11/15/2022	M1664R	TAX RCPT	17.59	389825	
R0307	INTEREST-LATE CHARGES	11/16/2022	S0904R	TAX RCPT	14.05	389828	
R0307	INTEREST-LATE CHARGES	11/18/2022	S0185R	TAX RCPT	0.01	389830	

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0307	INTEREST-LATE CHARGES	11/21/2022	F2021R	TAX RCPT	7.66	389833	
R0307	INTEREST-LATE CHARGES	11/21/2022	F1191R	TAX RCPT	31.39	389836	
R0307	INTEREST-LATE CHARGES	11/21/2022	S3101R	TAX RCPT	8.14	389831	
R0307	INTEREST-LATE CHARGES	11/21/2022	D1265R	TAX RCPT	21.85	389832	
R0307	INTEREST-LATE CHARGES	11/21/2022	F2021R	TAX RCPT	55.33	389833	
R0307	INTEREST-LATE CHARGES	11/21/2022	F2021R	TAX RCPT	1.25	389833	
R0307	INTEREST-LATE CHARGES	11/22/2022	S2300R	TAX RCPT	30.60	389839	
R0307	INTEREST-LATE CHARGES	11/22/2022	M1037R	TAX RCPT	55.33	389838	
R0307	INTEREST-LATE CHARGES	11/22/2022	M1037R	TAX RCPT	6.57	389838	
R0307	INTEREST-LATE CHARGES	11/22/2022	M1037R	TAX RCPT	1.09	389838	
R0307	INTEREST-LATE CHARGES	11/23/2022	H1682R	TAX RCPT	8.01	389843	
R0307	INTEREST-LATE CHARGES	11/23/2022	H2592R	TAX RCPT	3.29	389841	
R0307	INTEREST-LATE CHARGES	11/23/2022	F0108R	TAX RCPT	697.77	389840	
R0307	INTEREST-LATE CHARGES	11/23/2022	F0108R	TAX RCPT	539.53	389840	
R0307	INTEREST-LATE CHARGES	11/23/2022	F0108R	TAX RCPT	57.96	389840	
R0307	INTEREST-LATE CHARGES	11/23/2022	R1133R	TAX RCPT	30.82	389842	
R0307	INTEREST-LATE CHARGES	11/28/2022	F0037R	TAX RCPT	30.76	389844	
R0307	INTEREST-LATE CHARGES	11/29/2022	K0158R	TAX RCPT	20.06	389851	
R0307	INTEREST-LATE CHARGES	11/29/2022	M2310R	TAX RCPT	0.04	389852	
R0307	INTEREST-LATE CHARGES	11/29/2022	R1494R	TAX RCPT	23.48	389846	
R0307	INTEREST-LATE CHARGES	11/29/2022	H1540R	TAX RCPT	17.12	389847	
R0307	INTEREST-LATE CHARGES	11/29/2022	F0051R	TAX RCPT	0.10	389849	
R0307	INTEREST-LATE CHARGES	11/29/2022	M3100R	TAX RCPT	0.02	389850	
Revenue # R0307 Totals					2358.88		
R0309	RETURNED CHECK FEE	11/02/2022	NSF FEE D0274R	TREAS RCPT	25.00	291203	PATRICIA BEVILLE
Revenue # R0309 Totals					25.00		
R0315	DOG LICENSES	11/01/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291183	JOHN GRIFFITH
R0315	DOG LICENSES	11/02/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291193	JESSICA GILMAN
R0315	DOG LICENSES	11/02/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291193	JESSICA GILMAN
R0315	DOG LICENSES	11/02/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291194	NATALIE BURNS
R0315	DOG LICENSES	11/02/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291195	BETSY ST GERMAIN
R0315	DOG LICENSES	11/02/2022	DOG LIC M/F	TREAS RCPT	1.00	291198	MARIE FULLER
R0315	DOG LICENSES	11/03/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291210	PATRICIA TANNER
R0315	DOG LICENSES	11/03/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291218	EILEEN TAFT
R0315	DOG LICENSES	11/04/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291224	PHILIP L OWEN
R0315	DOG LICENSES	11/07/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291226	JILL SHAW

Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0315	DOG LICENSES	11/09/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291235	RENEE BURCH
R0315	DOG LICENSES	11/09/2022	DOG LIC M/F	TREAS RCPT	1.00	291235	RENEE BURCH
R0315	DOG LICENSES	11/09/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291231	WESLEY SMITH
R0315	DOG LICENSES	11/09/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291234	KIMBERLY BASSETT
R0315	DOG LICENSES	11/10/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291252	JULIA TORTOLANI
R0315	DOG LICENSES	11/10/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291244	JASON OBRIEN
R0315	DOG LICENSES	11/10/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291244	JASON OBRIEN
R0315	DOG LICENSES	11/15/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291274	CRYSTL SCHOLL
R0315	DOG LICENSES	11/15/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291274	CRYSTL SCHOLL
R0315	DOG LICENSES	11/15/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291274	CRYSTL SCHOLL
R0315	DOG LICENSES	11/16/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291279	DOUG MONSON
R0315	DOG LICENSES	11/18/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291299	PENELOPE L OVERTON
R0315	DOG LICENSES	11/21/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291301	DRAKE LIVADA
R0315	DOG LICENSES	11/22/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291311	JOSEPHINE DONG YIM
R0315	DOG LICENSES	11/23/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291319	BRUCE RAYNER
R0315	DOG LICENSES	11/23/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291323	ERICA MAZZEO
R0315	DOG LICENSES	11/28/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291340	JULIE HALTER
R0315	DOG LICENSES	11/28/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291341	JANET GORDON
R0315	DOG LICENSES	11/28/2022	DOG LIC M/F	TREAS RCPT	1.00	291345	LINDA HALLEE
R0315	DOG LICENSES	11/28/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291333	KEITH JORDAN
R0315	DOG LICENSES	11/28/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291334	NANCY LEMIEUX
R0315	DOG LICENSES	11/28/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291335	JOHN DORSEY
R0315	DOG LICENSES	11/28/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291336	KAREN PALIN
R0315	DOG LICENSES	11/28/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291337	ELIZABETH MORSE
R0315	DOG LICENSES	11/28/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291338	LINDA BURKE
R0315	DOG LICENSES	11/29/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291354	PENNIE KINNEY
R0315	DOG LICENSES	11/29/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291351	KRISTINA PORTER
R0315	DOG LICENSES	11/29/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291351	KRISTINA PORTER
R0315	DOG LICENSES	11/29/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291352	CAMILLE VANDEBERG
R0315	DOG LICENSES	11/29/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291353	VICKI STRIKE
R0315	DOG LICENSES	11/30/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291360	JAMES THEBERGE
R0315	DOG LICENSES	11/30/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291361	WILLIAM JR. JORDAN
R0315	DOG LICENSES	11/30/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291362	ANNE PEABODY
R0315	DOG LICENSES	11/30/2022	DOG LICENSE S/N	TREAS RCPT	3.00	291362	ANNE PEABODY
Revenue # R0315 Totals					126.00		
R0317	HUNTING/FISHING LICENSES	11/01/2022	1 RES HUNT/ARCH LIC	TREAS RCPT	3.00	291182	ROBERT BOTHEL
R0317	HUNTING/FISHING LICENSES	11/28/2022	907008	TREAS RCPT	1.00	291347	JOHN MCKINNEY

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Revenue # R0317 Totals					4.00		
R0318	EXCISE TAXES	11/01/2022	11/1/22 RAPID RENEW	TREAS RCPT	1530.63	291180	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/01/2022	EXCISE FEE		14544.42		
R0318	EXCISE TAXES	11/02/2022	11/2/22 RAPID RENEW	TREAS RCPT	5661.84	291192	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/02/2022	EXCISE FEE		7590.13		
R0318	EXCISE TAXES	11/03/2022	EXCISE FEE		16235.11		
R0318	EXCISE TAXES	11/03/2022	11/3/22 RAPID RENEW	TREAS RCPT	1528.40	291209	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/04/2022	11/4/22 RAPID RENEW	TREAS RCPT	1488.04	291222	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/04/2022	EXCISE FEE		7900.59		
R0318	EXCISE TAXES	11/07/2022	10/4/2022 RR	TREAS RCPT	1196.34	291227	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/07/2022	EXCISE FEE		11870.91		
R0318	EXCISE TAXES	11/09/2022	11/7/22 RR	TREAS RCPT	3922.65	291232	INFORME RAPID RENREWAL
R0318	EXCISE TAXES	11/09/2022	11/8/22 RR	TREAS RCPT	5876.37	291233	INFORME RAPID RENWAL
R0318	EXCISE TAXES	11/09/2022	EXCISE FEE		6201.25		
R0318	EXCISE TAXES	11/10/2022	EXCISE FEE		4604.21		
R0318	EXCISE TAXES	11/10/2022	11/10/22 RR	TREAS RCPT	2817.24	291240	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/14/2022	11/11-11/13 RR	TREAS RCPT	2320.40	291253	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/14/2022	EXCISE FEE		9836.32		
R0318	EXCISE TAXES	11/15/2022	11/15/22 RAPID RENEW	TREAS RCPT	1703.30	291271	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/15/2022	EXCISE FEE		7520.45		
R0318	EXCISE TAXES	11/16/2022	11/16/22 RAPID RENEW	TREAS RCPT	5279.41	291277	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/16/2022	EXCISE FEE		4770.95		
R0318	EXCISE TAXES	11/17/2022	11/17/22 RAPID RENEW	TREAS RCPT	2020.50	291283	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/17/2022	EXCISE FEE		10170.96		
R0318	EXCISE TAXES	11/18/2022	11/18/22 RAPID RENEW	TREAS RCPT	1305.21	291298	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/18/2022	EXCISE FEE		7415.91		
R0318	EXCISE TAXES	11/21/2022	RAPID RENEWAL 11/18/	TREAS RCPT	2355.24	291305	LJW
R0318	EXCISE TAXES	11/21/2022	EXCISE FEE		3981.74		
R0318	EXCISE TAXES	11/22/2022	11/21/22 RR	TREAS RCPT	1210.24	291307	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/22/2022	EXCISE FEE		5154.07		
R0318	EXCISE TAXES	11/23/2022	11/22/2022 RR	TREAS RCPT	3814.18	291318	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/23/2022	EXCISE FEE		4657.60		
R0318	EXCISE TAXES	11/28/2022	11/23/22 RAPID RENEW	TREAS RCPT	2046.73	291331	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/28/2022	11/25/22 RAPID RENEW	TREAS RCPT	2511.29	291332	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/28/2022	EXCISE FEE		18211.70		
R0318	EXCISE TAXES	11/29/2022	EXCISE FEE		4738.68		
R0318	EXCISE TAXES	11/29/2022	11/28/22 RAPID RENEW	TREAS RCPT	1451.56	291349	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	11/30/2022	11/30/22 RAPID RENEW	TREAS RCPT	4242.06	291358	INFORME RAPID RENEWAL

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0318	EXCISE TAXES	11/30/2022	EXCISE FEE		8556.21		
Revenue # R0318 Totals					208242.84		
R0320	REGISTRATION FEES	11/01/2022	69172	TREAS RCPT	2.00	291184	AMANDA MEIR
R0320	REGISTRATION FEES	11/01/2022	691781	TREAS RCPT	2.00	291184	AMANDA MEIR
R0320	REGISTRATION FEES	11/01/2022	LOCAL FEE		153.00		
R0320	REGISTRATION FEES	11/02/2022	LOCAL FEE		161.00		
R0320	REGISTRATION FEES	11/03/2022	LOCAL FEE		180.00		
R0320	REGISTRATION FEES	11/04/2022	LOCAL FEE		150.00		
R0320	REGISTRATION FEES	11/07/2022	LOCAL FEE		181.00		
R0320	REGISTRATION FEES	11/09/2022	LOCAL FEE		102.00		
R0320	REGISTRATION FEES	11/10/2022	LOCAL FEE		120.00		
R0320	REGISTRATION FEES	11/14/2022	691783	TREAS RCPT	1.00	291263	GRAHAM PILLSBURY
R0320	REGISTRATION FEES	11/14/2022	691784	TREAS RCPT	1.00	291263	GRAHAM PILLSBURY
R0320	REGISTRATION FEES	11/14/2022	LOCAL FEE		178.00		
R0320	REGISTRATION FEES	11/15/2022	SNOW STKR691785	TREAS RCPT	1.00	291275	RONALD GOODSPEED
R0320	REGISTRATION FEES	11/15/2022	SNOW STKR691786	TREAS RCPT	1.00	291276	RONALD GOODSPEED
R0320	REGISTRATION FEES	11/15/2022	LOCAL FEE		140.00		
R0320	REGISTRATION FEES	11/16/2022	LOCAL FEE		91.00		
R0320	REGISTRATION FEES	11/17/2022	LOCAL FEE		110.00		
R0320	REGISTRATION FEES	11/18/2022	LOCAL FEE		88.00		
R0320	REGISTRATION FEES	11/21/2022	LOCAL FEE		125.00		
R0320	REGISTRATION FEES	11/22/2022	LOCAL FEE		98.00		
R0320	REGISTRATION FEES	11/23/2022	NEW ATV STK460511	TREAS RCPT	2.00	291324	PAUL CYR
R0320	REGISTRATION FEES	11/23/2022	LOCAL FEE		100.00		
R0320	REGISTRATION FEES	11/28/2022	LOCAL FEE		204.00		
R0320	REGISTRATION FEES	11/29/2022	LOCAL FEE		85.00		
R0320	REGISTRATION FEES	11/30/2022	LOCAL FEE		130.00		
Revenue # R0320 Totals					2406.00		
R0321	CLERK FEES	11/02/2022	10 DEATH C.C. THISTL	TREAS RCPT	63.40	291199	CONROY TULLY
R0321	CLERK FEES	11/03/2022	2 birth cc	TREAS RCPT	18.60	291211	Amber Russell
R0321	CLERK FEES	11/03/2022	2 BIRTH CC	TREAS RCPT	18.60	291213	REBECCA WOLL
R0321	CLERK FEES	11/10/2022	2 BIRTH CERT	TREAS RCPT	18.60	291248	GENESTA BERRY
R0321	CLERK FEES	11/10/2022	DEATH CERT	TREAS RCPT	13.00	291249	DONNA DUNCAN
R0321	CLERK FEES	11/10/2022	13 DEATH C.C.	TREAS RCPT	80.20	291251	HOBBS FUNERAL
R0321	CLERK FEES	11/10/2022	2 BIRTH C.C.	TREAS RCPT	18.60	291247	RYAN FOLEY
R0321	CLERK FEES	11/14/2022	3 birth cc	TREAS RCPT	24.20	291260	Alexander Singer

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
R0321	CLERK FEES	11/14/2022	1 birth cc	TREAS RCPT	13.00	291261	Caroline Kendall
R0321	CLERK FEES	11/14/2022	3 MARRIAGE CC	TREAS RCPT	24.20	291269	KAREN ESTABROOK
R0321	CLERK FEES	11/14/2022	2 BIRTH CC	TREAS RCPT	18.60	291270	JACOB JOHN COX
R0321	CLERK FEES	11/16/2022	2 BIRTH C.C. 2 KIDS	TREAS RCPT	26.00	291282	DALLAS GRADIE
R0321	CLERK FEES	11/17/2022	2 BIRTH CC	TREAS RCPT	18.60	291286	STEPHANIE RHODES
R0321	CLERK FEES	11/21/2022	2 BIRTH CC	TREAS RCPT	18.60	291302	CHRISTINA LIVADA
R0321	CLERK FEES	11/22/2022	1 BIRTH CC	TREAS RCPT	13.00	291314	ALEXANDER KREMER
R0321	CLERK FEES	11/23/2022	10 DEATH CERT.MILLER	TREAS RCPT	63.40	291325	HOBBS FUNERAL HOME
R0321	CLERK FEES	11/23/2022	1 MARRIAGE CC	TREAS RCPT	13.00	291328	TARA PERRUZZI
R0321	CLERK FEES	11/28/2022	1 DEATH CC	TREAS RCPT	13.00	291342	DANA CUNNINGHAM
R0321	CLERK FEES	11/30/2022	2 BIRTH CC	TREAS RCPT	18.60	291356	JAMES STEBBINS
Revenue # R0321 Totals					495.20		
R0322	RENT PAYMENTS	11/02/2022	NOV RENT CAPE COURIE	TREAS RCPT	150.00	291196	UPSTAIRS INC
R0322	RENT PAYMENTS	11/29/2022	DEC RENT CAPE COURIE	TREAS RCPT	150.00	291355	UPSTAIRS INC
Revenue # R0322 Totals					300.00		
R0324	POLICE FINES-FEES	11/04/2022	GENERAL FINES/FEES	TREAS RCPT	10.00	291223	ED HUNT- POLICE DEPT
Revenue # R0324 Totals					10.00		
R0326	MISC. REVENUES	11/01/2022	1 NOTARY SIGNATURE	TREAS RCPT	5.00	291181	ROBERT BREWER
R0326	MISC. REVENUES	11/03/2022	INSURANCE FAX FEE	TREAS RCPT	2.00	291217	SARAH DALTON
R0326	MISC. REVENUES	11/17/2022	2 NOTARY	TREAS RCPT	10.00	291285	ANN D OCONNOR
R0326	MISC. REVENUES	11/23/2022	2 NOTARY	TREAS RCPT	10.00	291320	WILLIAM A TOOMEY
R0326	MISC. REVENUES	11/28/2022	2 NOTARY SIGNATURES	TREAS RCPT	10.00	291339	BC HOLDING-BRAD PEARSON
Revenue # R0326 Totals					37.00		
R0327	INVESTMENT INCOME	11/01/2022	10.31 NORTHEAST BANK	DE1101	9758.17		
R0327	INVESTMENT INCOME	11/16/2022	11.16 TD BANK INT	DE1116	20949.68		
Revenue # R0327 Totals					30707.85		
R0332	PW MISC REVENUES	11/22/2022	11.22 COUNT & CRUSH	DE1122	7984.00		
R0332	PW MISC REVENUES	11/22/2022	COR 11.22 COUNT & CR	DE1122	-7984.00		

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Revenue # R0332 Totals					0.00		
R0335	REFUSE DISPOSAL REVENUES	11/03/2022	REFUSE DISPOSAL FEES	TREAS RCPT	250.13	291215	AL WARD PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	11/09/2022	REFUSE DISPOSAL FEES	TREAS RCPT	849.00	291239	AL WARD PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	11/10/2022	11.10 RECYCLING CHAR	DE1110	55.00		
R0335	REFUSE DISPOSAL REVENUES	11/10/2022	REFUSE DISPOSAL	TREAS RCPT	45.00	291250	AL WARD PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	11/14/2022	11.14 RECYCLING CHAR	DE1114	110.00		
R0335	REFUSE DISPOSAL REVENUES	11/15/2022	11.15 RECYCLING CHAR	DE1115	30.00		
R0335	REFUSE DISPOSAL REVENUES	11/15/2022	11.15 RECYCLING CHAR	DE1115	280.00		
R0335	REFUSE DISPOSAL REVENUES	11/16/2022	REFUSE DISPOSAL FEES	TREAS RCPT	1128.95	291280	AL WARD PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	11/17/2022	11.17 RECYCLING CHAR	DE1117	75.00		
R0335	REFUSE DISPOSAL REVENUES	11/17/2022	REFUSE DISPOSAL /VAC	TREAS RCPT	116.00	291290	AL WARD- PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	11/21/2022	11.21 RECYCLING CHAR	DE1121	56.00		
R0335	REFUSE DISPOSAL REVENUES	11/22/2022	11.22 RECYCLING CHAR	DE1122	88.00		
R0335	REFUSE DISPOSAL REVENUES	11/22/2022	11.22 RECYCLING CHAR	DE1122	210.00		
R0335	REFUSE DISPOSAL REVENUES	11/22/2022	REFUSE DISPOSAL REV	TREAS RCPT	821.65	291316	AL WARD PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	11/26/2022	11.25 RECYCLING CHAR	DE1126	155.00		
R0335	REFUSE DISPOSAL REVENUES	11/28/2022	11.28 RECYCLING CHAR	DE1128	30.00		
R0335	REFUSE DISPOSAL REVENUES	11/29/2022	11.29 RECYCLING CHAR	DE1129	165.00		
R0335	REFUSE DISPOSAL REVENUES	11/29/2022	11.29 RECYCLING CHAR	DE1129	85.00		
R0335	REFUSE DISPOSAL REVENUES	11/30/2022	REFUSE DISPOSAL REV	TREAS RCPT	624.00	291367	AL WARD-PUBLIC WORKS
Revenue # R0335 Totals					5173.73		
R0341	COMM.SERV.ADULT PROG.	11/01/2022	10.28 COMM SVC DEPOS	DE1101	162.00		
R0341	COMM.SERV.ADULT PROG.	11/01/2022	10.31 COMM SVC DEPOS	DE1101	65.00		
R0341	COMM.SERV.ADULT PROG.	11/01/2022	10.31 COMM SVC DEPOS	DE1101	128.00		
R0341	COMM.SERV.ADULT PROG.	11/01/2022	11.01 COMM SVC DEPOS	DE1101	300.00		
R0341	COMM.SERV.ADULT PROG.	11/02/2022	11.02 COMM SVC DEPOS	DE1102	70.40		
R0341	COMM.SERV.ADULT PROG.	11/03/2022	11.03 COMM SVC DEPOS	DE1103	100.00		
R0341	COMM.SERV.ADULT PROG.	11/04/2022	11.04 COMM SVC DEPOS	DE1104	200.00		
R0341	COMM.SERV.ADULT PROG.	11/09/2022	11.07 COMM SVC DEPOS	DE1109	160.00		
R0341	COMM.SERV.ADULT PROG.	11/09/2022	11.07 COMM SVC DEPOS	DE1109	50.00		
R0341	COMM.SERV.ADULT PROG.	11/09/2022	11.08 COMM SVC DEPOS	DE1109	412.60		
R0341	COMM.SERV.ADULT PROG.	11/09/2022	11.09 COMM SVC DEPOS	DE1109	50.00		
R0341	COMM.SERV.ADULT PROG.	11/17/2022	10.24-11.06 ACTIVE N	DE1117	3842.13		
R0341	COMM.SERV.ADULT PROG.	11/18/2022	11.10 COMM SVC DEPOS	DE1118	50.00		
R0341	COMM.SERV.ADULT PROG.	11/18/2022	11.15 COMM SVC DEPOS	DE1118	167.00		
R0341	COMM.SERV.ADULT PROG.	11/18/2022	11.14 COMM SVC DEPOS	DE1118	72.00		

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0341	COMM.SERV.ADULT PROG.	11/22/2022	11.22 COMM SVC DEPOS	DE1122	690.00		
R0341	COMM.SERV.ADULT PROG.	11/23/2022	COR 11.22 ADULT ED R	DE1123	689.00		
R0341	COMM.SERV.ADULT PROG.	11/23/2022	COR 11.22 ADULT ED R	DE1123	-690.00		
R0341	COMM.SERV.ADULT PROG.	11/29/2022	11.28 COMM SVC DEPOS	DE1129	332.00		
R0341	COMM.SERV.ADULT PROG.	11/29/2022	11.07-11.20 ACTIVE N	DE1129	1241.11		
Revenue # R0341 Totals					8091.24		
R0346	COMMUNITY CENTER RENTALS	11/01/2022	11.01 EDWARD JONES	DE1101	1584.00		
R0346	COMMUNITY CENTER RENTALS	11/09/2022	J WAGNER NOV RENT	TREAS RCPT	579.00	291237	JAMES WAGNER
Revenue # R0346 Totals					2163.00		
R0347	COMM.SERV.YOUTH PROG FEES	11/17/2022	10.24-11.06 ACTIVE N	DE1117	4802.48		
R0347	COMM.SERV.YOUTH PROG FEES	11/18/2022	11.17 COMM SVC DEPOS	DE1118	58.00		
R0347	COMM.SERV.YOUTH PROG FEES	11/23/2022	11.23 COMM SVC DEPOS	DE1126	125.00		
R0347	COMM.SERV.YOUTH PROG FEES	11/29/2022	11.07-11.20 ACTIVE N	DE1129	797.41		
Revenue # R0347 Totals					5782.89		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	11/02/2022	11.02 COMM SVC DEPOS	DE1102	1683.00		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	11/14/2022	ST OF MAINE CHILD CA	TREAS RCPT	721.04	291259	STATE OF MAINE
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	11/17/2022	10.24-11.06 ACTIVE N	DE1117	31328.01		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	11/17/2022	CHILD CARE REIMB	TREAS RCPT	1270.12	291291	STATE OF MAINE
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	11/29/2022	11.07-11.20 ACTIVE N	DE1129	7679.76		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	11/30/2022	11.30 COMM SVC DEPOS	DE1130	792.00		
Revenue # R0364 Totals					43473.93		
R0370	AMBULANCE BILLING	11/01/2022	10.31 AMBULANCE BILL	DE1101	62322.85		
Revenue # R0370 Totals					62322.85		
R0371	AMBULANCE BILLNG ADJUST	11/01/2022	10.31 AMBULANCE ADJU	DE1101	-16084.11		
Revenue # R0371 Totals					-16084.11		
R0375	COMM.SERV.FITNESS CTR FEES	11/01/2022	11.01 COMM SVC DEPOS	DE1101	5.00		
R0375	COMM.SERV.FITNESS CTR FEES	11/02/2022	11.02 COMM SVC DEPOS	DE1102	20.00		
R0375	COMM.SERV.FITNESS CTR FEES	11/17/2022	10.24-11.06 ACTIVE N	DE1117	2029.29		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0375	COMM.SERV.FITNESS CTR FEES	11/18/2022	11.15 COMM SVC DEPOS	DE1118	4.00		
R0375	COMM.SERV.FITNESS CTR FEES	11/18/2022	11.15 COMM SVC DEPOS	DE1118	110.00		
R0375	COMM.SERV.FITNESS CTR FEES	11/18/2022	11.17 COMM SVC DEPOS	DE1118	14.00		
R0375	COMM.SERV.FITNESS CTR FEES	11/29/2022	11.29 COMM SVC DEPOS	DE1129	14.00		
R0375	COMM.SERV.FITNESS CTR FEES	11/29/2022	11.07-11.20 ACTIVE N	DE1129	1990.86		
R0375	COMM.SERV.FITNESS CTR FEES	11/30/2022	11.30 COMM SVC DEPOS	DE1130	206.45		
Revenue # R0375 Totals					4393.60		
R0380	ARPA CHILD CARE GRANT DHHS - COMM SVC	11/02/2022	CHILD CARE PROVIDER	TREAS RCPT	5937.70	291202	STATE OF MAINE
R0380	ARPA CHILD CARE GRANT DHHS - COMM SVC	11/16/2022	CHILDCARE PROVIDER G	TREAS RCPT	5937.70	291281	STATE OF MAINE
Revenue # R0380 Totals					11875.40		
R0392	STATE TREE GROWTH REIMBUR	11/01/2022	TREE GROWTH REIM	TREAS RCPT	14100.32	291185	STATE OF MAINE
Revenue # R0392 Totals					14100.32		
R0398	STATE REVENUE SHARING	11/22/2022	REV SHARE I & II	TREAS RCPT	119239.84	291313	STATE OF MAINE
Revenue # R0398 Totals					119239.84		
R0409	ELECTRICAL PERMIT FEES	11/01/2022	230192	TREAS RCPT	70.00	291178	MARGARET KILBRIDE/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/01/2022	230195	TREAS RCPT	200.00	291179	DANIEL GRANT/ICLOUD
R0409	ELECTRICAL PERMIT FEES	11/01/2022	230194	TREAS RCPT	50.00	291187	MAINE SLOAR SOLUTIONS
R0409	ELECTRICAL PERMIT FEES	11/01/2022	230193	TREAS RCPT	50.00	291188	MAINE SOLAR SOLUTIONS LLC
R0409	ELECTRICAL PERMIT FEES	11/02/2022	230196	TREAS RCPT	25.00	291189	MARGARET KILBRIDE/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	11/02/2022	230198	TREAS RCPT	50.00	291190	KESTON GEISTWALKER/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/02/2022	230197	TREAS RCPT	50.00	291200	DAVES WORLD ELECTRICAL
R0409	ELECTRICAL PERMIT FEES	11/02/2022	230199	TREAS RCPT	50.00	291191	JSTIN FERRARA/ICLOUD
R0409	ELECTRICAL PERMIT FEES	11/03/2022	230200	TREAS RCPT	125.00	291204	STACEY HASKELL/ICLOUD
R0409	ELECTRICAL PERMIT FEES	11/03/2022	230201	TREAS RCPT	450.00	291205	TODD SWINTON/ICLOUD
R0409	ELECTRICAL PERMIT FEES	11/03/2022	230205	TREAS RCPT	230.00	291216	DWELL ELECTRICAL SERVICES LLC
R0409	ELECTRICAL PERMIT FEES	11/03/2022	230203	TREAS RCPT	100.00	291207	KRISTINE COREY/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/03/2022	230204	TREAS RCPT	100.00	291208	ANDREA LAPLANTE/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/04/2022	230206	TREAS RCPT	50.00	291219	MICHAEL MANCUSO/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	11/09/2022	230209	TREAS RCPT	50.00	291229	ANDREA LAPLANTE/ICLOUD
R0409	ELECTRICAL PERMIT FEES	11/14/2022	230216	TREAS RCPT	100.00	291265	EVAN DAIGLE/CASH
R0409	ELECTRICAL PERMIT FEES	11/14/2022	230215	TREAS RCPT	25.00	291266	EVAN DAIGLE/CASH
R0409	ELECTRICAL PERMIT FEES	11/14/2022	230211	TREAS RCPT	50.00	291254	MATTHE TARRING/ICLOUD

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Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0409	ELECTRICAL PERMIT FEES	11/14/2022	230212	TREAS RCPT	50.00	291255	STACEY HASKELL/INV CLOUD
R0409	ELECTRICAL PERMIT FEES	11/14/2022	230213	TREAS RCPT	40.00	291256	MARGARET KILBRIDE/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/14/2022	230214	TREAS RCPT	25.00	291257	MARGARET KILBRIDE/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/15/2022	230218	TREAS RCPT	50.00	291272	JONATHAN COURTNEY/ICLOUD
R0409	ELECTRICAL PERMIT FEES	11/15/2022	230219	TREAS RCPT	50.00	291273	JOSH UNDERHILL/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/17/2022	230220	TREAS RCPT	130.00	291284	MARGARET KILBRIDE/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/17/2022	230222	TREAS RCPT	50.00	291287	MAINE SOLAR SOLUTIONS LLC
R0409	ELECTRICAL PERMIT FEES	11/17/2022	230223	TREAS RCPT	50.00	291288	MAINE SOLAR SOLUTIONS LLC
R0409	ELECTRICAL PERMIT FEES	11/18/2022	230225	TREAS RCPT	100.00	291294	MATT ACETO/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/18/2022	230227	TREAS RCPT	100.00	291297	MATT ACETO/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/22/2022	230228	TREAS RCPT	50.00	291317	REDPOINT ELECTRIC
R0409	ELECTRICAL PERMIT FEES	11/22/2022	230231	TREAS RCPT	50.00	291310	DANIEL MARDEN/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/23/2022	230234	TREAS RCPT	100.00	291327	RICK EMERY AND SONS
R0409	ELECTRICAL PERMIT FEES	11/23/2022	230232	TREAS RCPT	200.00	291321	KRISTINE COREY INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	11/23/2022	230233	TREAS RCPT	100.00	291322	BRENTON ROUBO INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	11/28/2022	230235	TREAS RCPT	25.00	291329	MARGARET KILBRIDE/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/28/2022	230236	TREAS RCPT	40.00	291330	MAGARET KILBRIDE/I CLOUD
R0409	ELECTRICAL PERMIT FEES	11/28/2022	230237	TREAS RCPT	25.00	291344	PAYNE ELECTRICAL CONTRACTORS L
R0409	ELECTRICAL PERMIT FEES	11/30/2022	230240	TREAS RCPT	50.00	291366	MAINE SOLAR SOLUTIONS
Revenue # R0409 Totals					3110.00		
R0410	BLDG PERMIT FEE	11/04/2022	230207	TREAS RCPT	210.00	291225	EMILY O CROMWELL
R0410	BLDG PERMIT FEE	11/09/2022	230208	TREAS RCPT	84.00	291228	ANDREA MORTELLO/ICLOUD
R0410	BLDG PERMIT FEE	11/14/2022	230210	TREAS RCPT	59.50	291258	THOMAS BALDWIN/I CLOUD
R0410	BLDG PERMIT FEE	11/18/2022	230224	TREAS RCPT	350.00	291292	MATT ACETO/I CLOUD
R0410	BLDG PERMIT FEE	11/18/2022	230226	TREAS RCPT	140.00	291295	MATT ACETO/I CLOUD
R0410	BLDG PERMIT FEE	11/22/2022	230229	TREAS RCPT	50.00	291308	ROBERT PORTER/I CLOUD
R0410	BLDG PERMIT FEE	11/30/2022	230091	TREAS RCPT	168.00	291365	WILLIAM ROYALL BUILDER
Revenue # R0410 Totals					1061.50		
R0412	PLUMBING PERMIT FEES	11/01/2022	5341	TREAS RCPT	112.50	291186	WILLIAM FOURNELLE/CASH
R0412	PLUMBING PERMIT FEES	11/09/2022	5342	TREAS RCPT	70.00	291230	CHRIS COTE/ICLOUD
R0412	PLUMBING PERMIT FEES	11/14/2022	5343	TREAS RCPT	145.00	291267	JOHN CONNORS
R0412	PLUMBING PERMIT FEES	11/14/2022	5344	TREAS RCPT	40.00	291268	ROBERT FEATHERLY
R0412	PLUMBING PERMIT FEES	11/14/2022	5345	TREAS RCPT	40.00	291268	ROBERT FEATHERLY
R0412	PLUMBING PERMIT FEES	11/17/2022	5346	TREAS RCPT	62.50	291289	CASCO BAY PLUMBING & HEATING
R0412	PLUMBING PERMIT FEES	11/18/2022	230224	TREAS RCPT	150.00	291292	MATT ACETO/I CLOUD
R0412	PLUMBING PERMIT FEES	11/18/2022	5347	TREAS RCPT	40.00	291293	MATT ACETO/I CLOUD

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Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0412	PLUMBING PERMIT FEES	11/18/2022	5348	TREAS RCPT	40.00	291296	MATT ACETO/I CLOUD
R0412	PLUMBING PERMIT FEES	11/23/2022	SSW	TREAS RCPT	212.50	291326	SEAN BRADY
R0412	PLUMBING PERMIT FEES	11/28/2022	5349	TREAS RCPT	77.50	291343	B & R PLUMBING & HEATING LLC
R0412	PLUMBING PERMIT FEES	11/29/2022	5350	TREAS RCPT	55.00	291350	STACEY HASKELL/I CLOUD
R0412	PLUMBING PERMIT FEES	11/30/2022	5351	TREAS RCPT	70.00	291364	TODD SWINTON
Revenue # R0412 Totals					1115.00		
R0413	HEATING PERMIT FEES	11/03/2022	230202	TREAS RCPT	100.00	291206	PHINEAS SPRAGUE/I CLOUD
R0413	HEATING PERMIT FEES	11/14/2022	230217	TREAS RCPT	50.00	291267	JOHN CONNORS
R0413	HEATING PERMIT FEES	11/22/2022	230230	TREAS RCPT	50.00	291309	STEPHEN MCFARLAND/I CLOUD
Revenue # R0413 Totals					200.00		
R0450	PARKING REV - PAY/DISPLAY	11/28/2022	FT WILLIAM- UPP GLOB	TREAS RCPT	97197.88	291348	UPP GLOBAL
Revenue # R0450 Totals					97197.88		
R0502	LIBRARY COPIER	11/18/2022	COPIER FEES	TREAS RCPT	94.65	291300	RACHEL DAVID TML
Revenue # R0502 Totals					94.65		
R0509	STREET OPENINGS	11/10/2022	STREET/DRIVE PERMIT	TREAS RCPT	100.00	291250	AL WARD PUBLIC WORKS
Revenue # R0509 Totals					100.00		
R0514	POLICE REIMBURSEMENTS SPECIAL DETAILS	11/04/2022	POLICE REIMBURSEMENT	TREAS RCPT	520.00	291223	ED HUNT- POLICE DEPT
Revenue # R0514 Totals					520.00		
R0625	COMM.SERV. POOL FEES	11/01/2022	10.28 COMM SVC DEPOS	DE1101	550.00		
R0625	COMM.SERV. POOL FEES	11/01/2022	10.31 COMM SVC DEPOS	DE1101	329.00		
R0625	COMM.SERV. POOL FEES	11/01/2022	11.01 COMM SVC DEPOS	DE1101	117.00		
R0625	COMM.SERV. POOL FEES	11/02/2022	11.02 COMM SVC DEPOS	DE1102	570.00		
R0625	COMM.SERV. POOL FEES	11/02/2022	11.02 COMM SVC DEPOS	DE1102	115.00		
R0625	COMM.SERV. POOL FEES	11/04/2022	11.04 COMM SVC DEPOS	DE1104	61.00		
R0625	COMM.SERV. POOL FEES	11/09/2022	11.09 COMM SVC DEPOS	DE1109	277.00		
R0625	COMM.SERV. POOL FEES	11/09/2022	11.08 COMM SVC DEPOS	DE1109	526.00		
R0625	COMM.SERV. POOL FEES	11/17/2022	10.24-11.06 ACTIVE N	DE1117	3189.95		
R0625	COMM.SERV. POOL FEES	11/18/2022	11.15 COMM SVC DEPOS	DE1118	403.00		

Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0625	COMM.SERV. POOL FEES	11/18/2022	11.15 COMM SVC DEPOS	DE1118	159.00		
R0625	COMM.SERV. POOL FEES	11/18/2022	11.10 COMM SVC DEPOS	DE1118	234.50		
R0625	COMM.SERV. POOL FEES	11/18/2022	11.17 COMM SVC DEPOS	DE1118	58.00		
R0625	COMM.SERV. POOL FEES	11/18/2022	11.18 COMM SVC DEPOS	DE1118	600.00		
R0625	COMM.SERV. POOL FEES	11/22/2022	11.21 COMM SVC DEPOS	DE1122	36.80		
R0625	COMM.SERV. POOL FEES	11/22/2022	11.22 COMM SVC DEPOS	DE1122	274.00		
R0625	COMM.SERV. POOL FEES	11/23/2022	11.22 COMM SVC DEPOS	DE1123	689.00		
R0625	COMM.SERV. POOL FEES	11/23/2022	COR 11.22 COMM SVC D	DE1123	-690.00		
R0625	COMM.SERV. POOL FEES	11/23/2022	11.23 COMM SVC DEPOS	DE1126	36.00		
R0625	COMM.SERV. POOL FEES	11/23/2022	11.23 COMM SVC DEPOS	DE1126	128.00		
R0625	COMM.SERV. POOL FEES	11/23/2022	COR 11.22 ADULT ED R	DE1123	-689.00		
R0625	COMM.SERV. POOL FEES	11/23/2022	COR 11.22 ADULT ED R	DE1123	690.00		
R0625	COMM.SERV. POOL FEES	11/29/2022	11.28 COMM SVC DEPOS	DE1129	36.80		
R0625	COMM.SERV. POOL FEES	11/29/2022	11.29 COMM SVC DEPOS	DE1129	36.80		
R0625	COMM.SERV. POOL FEES	11/29/2022	11.29 COMM SVC DEPOS	DE1129	533.00		
R0625	COMM.SERV. POOL FEES	11/29/2022	11.07-11.20 ACTIVE N	DE1129	2069.24		
R0625	COMM.SERV. POOL FEES	11/30/2022	11.30 COMM SVC DEPOS	DE1130	205.00		
R0625	COMM.SERV. POOL FEES	11/30/2022	11.30 COMM SVC DEPOS	DE1130	527.55		
Revenue # R0625 Totals					11072.64		
R0931	GRANT - EFFICIENCY MAINE EV - COMM CNTER	11/01/2022	MOVE REV FROM EFFICI	DE1101	-16000.00		
Revenue # R0931 Totals					-16000.00		
R0932	GRANT - EFFICIENCY MAINE EV - FWP	11/01/2022	MOVE REV FROM EFFICI	DE1101	-16000.00		
Revenue # R0932 Totals					-16000.00		
R0933	GRANT - ME NAT'L RESORCES WILLOW BROOK CULVERT	11/09/2022	PORTLAND WATER DISTR	TREAS RCPT	17250.25	291239	AL WARD PUBLIC WORKS
Revenue # R0933 Totals					17250.25		
R0941	LOSS CONTROL SAFETY GRANT MMA LOSS CNTRL SAFETY GRA	11/07/2022	08.09 MMA LOSS CONTR	DE1107	1886.88		
Revenue # R0941 Totals					1886.88		
R0946	POLICE BHS GRANT POLICE BHS GRANT	11/30/2022	COR PRIOR YR 21-22 A	DE1130	-1904.55		
R0946	POLICE BHS GRANT POLICE BHS GRANT	11/30/2022	COR PRIOR YR 21-22 A	DE1130	-569.61		
R0946	POLICE BHS GRANT POLICE BHS GRANT	11/30/2022	COR PRIOR YR 21-22 A	DE1130	-1907.55		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0946	POLICE BHS GRANT POLICE BHS GRANT	11/30/2022	COR PRIOR YR 21-22 A	DE1130	1904.55		
Revenue # R0946 Totals					-2477.16		
Fund 01 Totals					604377.10		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 04							
R0376	RENTAL-GRASS FIELDS	11/21/2022	WATERHOUSE BLDR	TREAS RCPT	150.00	291303	CE SCHOOL DEPT
R0376	RENTAL-GRASS FIELDS	11/22/2022	WATERHOUSE LACROSSE	TREAS RCPT	150.00	291315	WATERHOUSE BLD/ITHAKA HARBOR
Revenue # R0376 Totals					300.00		
R1300	STATE REVENUE SUBSIDY	11/26/2022	11.25 STATE OF MAINE	DE1126	168002.10		
Revenue # R1300 Totals					168002.10		
R1307	EXPENSE REIMBURSEMENT	11/14/2022	PWD GRANT CEHS	TREAS RCPT	500.00	291264	PORTLAND WATER DISTRICT
R1307	EXPENSE REIMBURSEMENT	11/21/2022	READY REFRESH REFUND	TREAS RCPT	46.05	291303	CE SCHOOL DEPT
R1307	EXPENSE REIMBURSEMENT	11/21/2022	READY REFRESH REFUND	TREAS RCPT	123.05	291303	CE SCHOOL DEPT
R1307	EXPENSE REIMBURSEMENT	11/21/2022	HS ACTIVITY	TREAS RCPT	637.46	291303	CE SCHOOL DEPT
R1307	EXPENSE REIMBURSEMENT	11/22/2022	ITHAKA HARB REFUND	TREAS RCPT	1506.00	291315	WATERHOUSE BLD/ITHAKA HARBOR
R1307	EXPENSE REIMBURSEMENT	11/27/2022	11.27 MONTH END REVE	DE1127	-1506.00		
R1307	EXPENSE REIMBURSEMENT	11/27/2022	11.27 MONTH END REVE	DE1127	-637.46		
R1307	EXPENSE REIMBURSEMENT	11/27/2022	11.27 MONTH END REVE	DE1127	-46.05		
R1307	EXPENSE REIMBURSEMENT	11/27/2022	11.27 MONTH END REVE	DE1127	-123.05		
R1307	EXPENSE REIMBURSEMENT	11/27/2022	11.27 MONTH END REVE	DE1127	-500.00		
Revenue # R1307 Totals					0.00		
R1315	ACTIVITY FEES-MS	11/03/2022	11.03 MS ATHLETIC FE	DE1103	70.00		
Revenue # R1315 Totals					70.00		
R1316	ACTIVITY FEES-HS	11/03/2022	CEHS STUDENT ACTIVIT	TREAS RCPT	16200.00	291214	CEHS STU FUND & DENISE WHITTEN
R1316	ACTIVITY FEES-HS	11/04/2022	11.03 REFUND TO PARE	DE1103	-150.00		
R1316	ACTIVITY FEES-HS	11/07/2022	11.04 HS ATHLETIC FE	DE1107	150.00		
R1316	ACTIVITY FEES-HS	11/10/2022	11.10 HS AP EXAM FEE	DE1110	150.00		
R1316	ACTIVITY FEES-HS	11/16/2022	11.16 HS ATHLETIC FE	DE1116	300.00		
R1316	ACTIVITY FEES-HS	11/17/2022	11.16 HS ATHLETIC FE	DE1117	300.00		
R1316	ACTIVITY FEES-HS	11/22/2022	11.22 HS ATHLETIC FE	DE1122	150.00		
R1316	ACTIVITY FEES-HS	11/25/2022	11.23 HS ATHLETIC FE	DE1125	300.00		
R1316	ACTIVITY FEES-HS	11/25/2022	11.22 HS ATHLETIC FE	DE1125	450.00		
R1316	ACTIVITY FEES-HS	11/25/2022	11.25 HS ATHLETIC FE	DE1125	300.00		
R1316	ACTIVITY FEES-HS	11/25/2022	11.23 HS ATHLETIC FE	DE1125	150.00		
R1316	ACTIVITY FEES-HS	11/28/2022	11.28 HS ATHLETIC FE	DE1128	150.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R1316	ACTIVITY FEES-HS	11/28/2022	11.28 HS ATHLETIC FE	DE1128	150.00		
R1316	ACTIVITY FEES-HS	11/28/2022	11.28 HS ATHLETIC FE	DE1128	300.00		
R1316	ACTIVITY FEES-HS	11/29/2022	11.29 HS ATHLETIC FE	DE1129	150.00		
Revenue # R1316 Totals					19050.00		
Fund 04 Totals					187422.10		

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 20							
R2034	AP EXAM-CC HIGH SCHOOL	11/03/2022	11.02 AP EXAM FEE	DE1103	388.00		
R2034	AP EXAM-CC HIGH SCHOOL	11/03/2022	11.02 ROBOTICS	DE1103	194.00		
R2034	AP EXAM-CC HIGH SCHOOL	11/10/2022	11.10 LUNCH ONLINE	DE1110	194.00		
R2034	AP EXAM-CC HIGH SCHOOL	11/21/2022	11.21 HS AP EXAM	DE1121	97.00		
R2034	AP EXAM-CC HIGH SCHOOL	11/25/2022	11.22 AP EXAM FEE	DE1125	485.00		
R2034	AP EXAM-CC HIGH SCHOOL	11/29/2022	11.29 AP EXAM FEE	DE1129	97.00		
Revenue # R2034 Totals					1455.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	11/25/2022	11.23 CAP & GOWN	DE1125	70.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	11/25/2022	11.25 CAP & GOWN FEE	DE1125	35.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	11/25/2022	11.22 CAP & GOWN FEE	DE1125	35.00		
Revenue # R2035 Totals					140.00		
R2038	SAT EXAM-CC HIGH SCHOOL	11/25/2022	11.22 SAT FEE	DE1125	55.00		
Revenue # R2038 Totals					55.00		
R2039	WOODS FEE-CC HIGH SCHOOL	11/03/2022	11.02 WOODS FEE	DE1103	50.00		
Revenue # R2039 Totals					50.00		
R2040	WOODS PJT FEE-CC HIGH SCHOOL	11/03/2022	11.02 WOODS FEE	DE1103	5.00		
Revenue # R2040 Totals					5.00		
R2051	ROBITCS VEX IQ GR 5/6 7/8 MIDDLE SCHOOL	11/01/2022	11.01 ROBOTICS	DE1101	75.00		
R2051	ROBITCS VEX IQ GR 5/6 7/8 MIDDLE SCHOOL	11/02/2022	11.02 ROBOTICS	DE1102	50.00		
R2051	ROBITCS VEX IQ GR 5/6 7/8 MIDDLE SCHOOL	11/03/2022	11.02 ROBOTICS	DE1103	75.00		
R2051	ROBITCS VEX IQ GR 5/6 7/8 MIDDLE SCHOOL	11/07/2022	11.04 HS AP EXAM FEE	DE1107	291.00		
R2051	ROBITCS VEX IQ GR 5/6 7/8 MIDDLE SCHOOL	11/07/2022	11.07 ROBOTICS	DE1107	75.00		
R2051	ROBITCS VEX IQ GR 5/6 7/8 MIDDLE SCHOOL	11/16/2022	11.15 ROBOTICS	DE1116	75.00		
Revenue # R2051 Totals					641.00		
R2061	CEEF GRANT	11/28/2022	CE EDUCATIONAL FOUND	TREAS RCPT	795.03	291346	CE EDUCATIONAL FOUNDAITION

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R2061 Totals					795.03		
Fund 20 Totals					3141.03		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 24							
R2006	LOCAL ENTITLEMENT	11/01/2022	10.31 STATE OF MAINE	DE1101	29109.00		
Revenue # R2006 Totals					29109.00		
Fund 24 Totals					29109.00		

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Revenue Distribution Report

Revenue #	---Name---	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 30							
R3310	CAFE MS/PC MEALS	11/01/2022	11.01 LUNCH ONLINE	DE1101	90.00		
R3310	CAFE MS/PC MEALS	11/01/2022	11.01 LUNCH ONLINE	DE1101	50.00		
R3310	CAFE MS/PC MEALS	11/02/2022	11.02 LUNCH ONLINE	DE1102	225.00		
R3310	CAFE MS/PC MEALS	11/03/2022	11.03 LUNCH ONLINE	DE1103	220.00		
R3310	CAFE MS/PC MEALS	11/04/2022	11.03 LUNCH ONLINE	DE1104	320.00		
R3310	CAFE MS/PC MEALS	11/04/2022	11.04 LUNCH ONLINE	DE1104	320.00		
R3310	CAFE MS/PC MEALS	11/07/2022	11.07 SCHOOL LUNCH	DE1107	64.00		
R3310	CAFE MS/PC MEALS	11/09/2022	11.08 LUNCH ONLINE	DE1109	10.00		
R3310	CAFE MS/PC MEALS	11/09/2022	11.08 LUNCH ONLINE	DE1109	110.00		
R3310	CAFE MS/PC MEALS	11/09/2022	11.09 LUNCH ONLINE	DE1109	90.00		
R3310	CAFE MS/PC MEALS	11/10/2022	11.10 LUNCH ONLINE	DE1110	25.00		
R3310	CAFE MS/PC MEALS	11/14/2022	11.10 LUNCH ONLINE	DE1114	20.00		
R3310	CAFE MS/PC MEALS	11/14/2022	11.14 LUNCH ONLINE	DE1114	30.00		
R3310	CAFE MS/PC MEALS	11/16/2022	11.16 LUNCH ONLINE	DE1116	245.00		
R3310	CAFE MS/PC MEALS	11/17/2022	11.17 LUNCH ONLINE	DE1117	65.00		
R3310	CAFE MS/PC MEALS	11/17/2022	11.17 LUNCH ONLINE	DE1117	220.00		
R3310	CAFE MS/PC MEALS	11/18/2022	11.18 LUNCH ONLINE	DE1118	90.00		
R3310	CAFE MS/PC MEALS	11/21/2022	11.18 LUNCH ONLINE	DE1121	80.00		
R3310	CAFE MS/PC MEALS	11/21/2022	11.21 LUNCH ONLINE	DE1121	149.50		
R3310	CAFE MS/PC MEALS	11/21/2022	11.21 LUNCH ONLINE	DE1121	35.00		
R3310	CAFE MS/PC MEALS	11/22/2022	11.14 LUNCH ONLINE	DE1122	145.00		
R3310	CAFE MS/PC MEALS	11/22/2022	11.22 LUNCH ONLINE	DE1122	130.00		
R3310	CAFE MS/PC MEALS	11/25/2022	11.23 LUNCH ONLINE	DE1125	30.00		
R3310	CAFE MS/PC MEALS	11/25/2022	11.23 LUNCH ONLINE	DE1125	70.00		
R3310	CAFE MS/PC MEALS	11/25/2022	11.25 LUNCH ONLINE	DE1125	20.00		
R3310	CAFE MS/PC MEALS	11/25/2022	11.25 LUNCH ONLINE	DE1125	10.00		
R3310	CAFE MS/PC MEALS	11/25/2022	11.22 LUNCH ONLINE	DE1125	300.00		
R3310	CAFE MS/PC MEALS	11/25/2022	11.23 LUNCH ONLINE	DE1125	225.00		
R3310	CAFE MS/PC MEALS	11/28/2022	11.28 LUNCH ONLINE	DE1128	20.00		
R3310	CAFE MS/PC MEALS	11/28/2022	11.28 LUNCH ONLINE	DE1128	220.00		
R3310	CAFE MS/PC MEALS	11/29/2022	11.29 LUNCH ONLINE	DE1129	10.00		
R3310	CAFE MS/PC MEALS	11/30/2022	11.30 LUNCH ONLINE	DE1130	30.00		
Revenue # R3310 Totals					3668.50		
R3311	CAFE HS MEALS	11/01/2022	11.01 LUNCH ONLINE	DE1101	140.00		
R3311	CAFE HS MEALS	11/02/2022	11.02 LUNCH ONLINE	DE1102	70.00		
R3311	CAFE HS MEALS	11/03/2022	11.03 LUNCH ONLINE	DE1103	220.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R3311	CAFE HS MEALS	11/04/2022	11.03 LUNCH ONLINE	DE1104	160.00		
R3311	CAFE HS MEALS	11/04/2022	11.04 LUNCH ONLINE	DE1104	470.00		
R3311	CAFE HS MEALS	11/07/2022	11.04 SCHOOL LUNCH	DE1107	300.00		
R3311	CAFE HS MEALS	11/07/2022	11.07 SCHOOL LUNCH	DE1107	145.00		
R3311	CAFE HS MEALS	11/07/2022	11.07 SCHOOL LUNCH	DE1107	60.00		
R3311	CAFE HS MEALS	11/09/2022	11.08 LUNCH ONLINE	DE1109	50.00		
R3311	CAFE HS MEALS	11/09/2022	11.08 LUNCH ONLINE	DE1109	130.00		
R3311	CAFE HS MEALS	11/09/2022	11.09 LUNCH ONLINE	DE1109	130.00		
R3311	CAFE HS MEALS	11/10/2022	11.09 LUNCH ONLINE	DE1110	25.00		
R3311	CAFE HS MEALS	11/10/2022	11.10 LUNCH ONLINE	DE1110	25.00		
R3311	CAFE HS MEALS	11/14/2022	11.14 LUNCH ONLINE	DE1114	100.00		
R3311	CAFE HS MEALS	11/16/2022	11.15 ROBOTICS	DE1116	50.00		
R3311	CAFE HS MEALS	11/16/2022	11.16 LUNCH ONLINE	DE1116	220.00		
R3311	CAFE HS MEALS	11/17/2022	11.16 LUNCH ONLINE	DE1117	300.00		
R3311	CAFE HS MEALS	11/17/2022	11.17 LUNCH ONLINE	DE1117	100.00		
R3311	CAFE HS MEALS	11/17/2022	11.16 LUNCH ONLINE	DE1117	440.00		
R3311	CAFE HS MEALS	11/17/2022	11.17 LUNCH ONLINE	DE1117	200.00		
R3311	CAFE HS MEALS	11/18/2022	11.18 LUNCH ONLINE	DE1118	75.00		
R3311	CAFE HS MEALS	11/21/2022	11.18 LUNCH ONLINE	DE1121	60.00		
R3311	CAFE HS MEALS	11/21/2022	11.21 LUNCH ONLINE	DE1121	150.00		
R3311	CAFE HS MEALS	11/21/2022	11.21 LUNCH ONLINE	DE1121	190.00		
R3311	CAFE HS MEALS	11/22/2022	11.14 LUNCH ONLINE	DE1122	370.00		
R3311	CAFE HS MEALS	11/22/2022	11.22 LUNCH ONLINE	DE1122	155.00		
R3311	CAFE HS MEALS	11/25/2022	11.23 LUNCH ONLINE	DE1125	75.00		
R3311	CAFE HS MEALS	11/25/2022	11.23 LUNCH ONLINE	DE1125	435.00		
R3311	CAFE HS MEALS	11/25/2022	11.25 LUNCH ONLINE	DE1125	105.00		
R3311	CAFE HS MEALS	11/25/2022	11.22 LUNCH ONLINE	DE1125	35.00		
R3311	CAFE HS MEALS	11/28/2022	11.28 LUNCH ONLINE	DE1128	20.00		
R3311	CAFE HS MEALS	11/28/2022	11.28 LUNCH ONLINE	DE1128	235.00		
R3311	CAFE HS MEALS	11/29/2022	11.29 LUNCH ONLINE	DE1129	10.00		
R3311	CAFE HS MEALS	11/30/2022	11.29 LUNCH ONLINE	DE1130	50.00		
R3311	CAFE HS MEALS	11/30/2022	11.30 LUNCH ONLINE	DE1130	250.00		
Revenue # R3311 Totals					5550.00		
R3315	CAFE MS/PC STATE SUBSIDY	11/01/2022	10.31 STATE OF MAINE	DE1101	81528.23		
R3315	CAFE MS/PC STATE SUBSIDY	11/16/2022	11.16 SCHOOL NUTRITI	DE1116	80380.09		
R3315	CAFE MS/PC STATE SUBSIDY	11/17/2022	11.17 STATE OF MAINE	DE1117	836.40		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R3315 Totals					162744.72		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/07/2022	11.07 LUNCH DEPOSIT	DE1107	125.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/07/2022	11.07 LUNCH DEPOSIT	DE1107	127.00		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/07/2022	11.07 LUNCH DEPOSIT	DE1107	28.75		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/07/2022	11.07 LUNCH DEPOSIT	DE1107	63.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/10/2022	11.10 LUNCH DEPOSIT	DE1110	26.00		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/10/2022	11.10 LUNCH DEPOSIT	DE1110	75.75		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/10/2022	11.10 LUNCH DEPOSIT	DE1110	26.45		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/19/2022	11.19 LUNCH DEPOSIT	DE1119	104.25		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/19/2022	11.19 LUNCH DEPOSIT	DE1119	27.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/19/2022	11.19 LUNCH DEPOSIT	DE1119	303.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/19/2022	11.19 LUNCH DEPOSIT	DE1119	25.00		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/19/2022	11.19 LUNCH DEPOSIT	DE1119	63.00		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/28/2022	11.28 LUNCH DEPOSIT	DE1128	56.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	11/28/2022	11.28 LUNCH DEPOSIT	DE1128	203.00		
Revenue # R3316 Totals					1255.70		
R3320	CAFE HS ALACART	11/07/2022	11.07 LUNCH DEPOSIT	DE1107	141.25		
R3320	CAFE HS ALACART	11/07/2022	11.07 LUNCH DEPOSIT	DE1107	36.50		
R3320	CAFE HS ALACART	11/07/2022	11.07 LUNCH DEPOSIT	DE1107	83.50		
R3320	CAFE HS ALACART	11/07/2022	11.07 LUNCH DEPOSIT	DE1107	100.25		
R3320	CAFE HS ALACART	11/10/2022	11.10 LUNCH DEPOSIT	DE1110	85.25		
R3320	CAFE HS ALACART	11/10/2022	11.10 LUNCH DEPOSIT	DE1110	22.75		
R3320	CAFE HS ALACART	11/10/2022	11.10 LUNCH DEPOSIT	DE1110	50.00		
R3320	CAFE HS ALACART	11/19/2022	11.19 LUNCH DEPOSIT	DE1119	53.50		
R3320	CAFE HS ALACART	11/19/2022	11.19 LUNCH DEPOSIT	DE1119	35.50		
R3320	CAFE HS ALACART	11/19/2022	11.19 LUNCH DEPOSIT	DE1119	155.50		
R3320	CAFE HS ALACART	11/19/2022	11.19 LUNCH DEPOSIT	DE1119	129.50		
R3320	CAFE HS ALACART	11/19/2022	11.19 LUNCH DEPOSIT	DE1119	91.50		
R3320	CAFE HS ALACART	11/28/2022	11.28 LUNCH DEPOSIT	DE1128	160.25		
R3320	CAFE HS ALACART	11/28/2022	11.28 LUNCH DEPOSIT	DE1128	47.50		
Revenue # R3320 Totals					1192.75		
Fund 30 Totals					174411.67		

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Revenue Distribution Report

Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 35							
R5018	STUDENT ACTIV SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.02		
Revenue # R5018 Totals					0.02		
R5020	ROY RAYMOND SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.63		
Revenue # R5020 Totals					0.63		
R5021	INEZ RAYMOND SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.63		
Revenue # R5021 Totals					0.63		
R5022	BILL GROSS SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	1.46		
Revenue # R5022 Totals					1.46		
R5023	COLDWELL BNKR SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.73		
Revenue # R5023 Totals					0.73		
R5024	COLE AMORELLO SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	8.55		
Revenue # R5024 Totals					8.55		
R5025	EKEDAHL FMLY GOAT - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	5.64		
Revenue # R5025 Totals					5.64		
R5026	JOSHUA KUCK SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.23		
Revenue # R5026 Totals					0.23		
R5027	ROBOTICS ENG SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	3.70		
Revenue # R5027 Totals					3.70		
R5028	TIMBERLAKE WORLD LANG INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	15.23		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R5028 Totals					15.23		
R5029	WAECKER TECH SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	2.03		
Revenue # R5029 Totals					2.03		
R5128	JON STANFORD SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.01		
Revenue # R5128 Totals					0.01		
R5129	MARION JOHNSON SCHL - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	54.90		
Revenue # R5129 Totals					54.90		
R5130	RALPH POMARICO SCLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	8.72		
Revenue # R5130 Totals					8.72		
R5131	TIMOTHY HUNTER SCHL - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	4.50		
Revenue # R5131 Totals					4.50		
R5132	KEITH SLEEPER SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	17.08		
Revenue # R5132 Totals					17.08		
R5133	FRED HILSE SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	2.69		
Revenue # R5133 Totals					2.69		
R5134	GLADYS JORDAN SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	6.21		
Revenue # R5134 Totals					6.21		
R5135	BETTY KING SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	7.34		
Revenue # R5135 Totals					7.34		
R5136	WENTWORTH FILES SCH - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	15.09		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R5136 Totals					15.09		
R5137	JOSEPH DOANE SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.16		
Revenue # R5137 Totals					0.16		
R5142	HS TECH DEPT SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	1.46		
Revenue # R5142 Totals					1.46		
R5144	DURWARD HOLMAN SCH - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	1.80		
Revenue # R5144 Totals					1.80		
R5146	AARON TINSMAN SCHLR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.05		
Revenue # R5146 Totals					0.05		
R5147	WILBUR SCHOLAR - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.02		
Revenue # R5147 Totals					0.02		
R5148	FINDING/VOICE SCH - INT INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.99		
Revenue # R5148 Totals					0.99		
R5250	ANDREW WARD HOLLAND INT INTEREST	11/01/2022	10.31 NORTHEAST BANK	DE1101	0.35		
Revenue # R5250 Totals					0.35		
Fund 35 Totals					160.22		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 40							
R0348	PORTLAND WATER DISTRICT BILLING	11/07/2022	10.31 PWD BILLINGS	DE1107	193632.75		
Revenue # R0348 Totals					193632.75		
Fund 40 Totals					193632.75		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 42							
R0417	INFRASTRUCTURE BLDG FEES	11/04/2022	230207	TREAS RCPT	90.00	291225	EMILY O CROMWELL
R0417	INFRASTRUCTURE BLDG FEES	11/09/2022	230208	TREAS RCPT	36.00	291228	ANDREA MORTELLO/ICLOUD
R0417	INFRASTRUCTURE BLDG FEES	11/14/2022	230210	TREAS RCPT	25.50	291258	THOMAS BALDWIN/I CLOUD
R0417	INFRASTRUCTURE BLDG FEES	11/18/2022	230226	TREAS RCPT	60.00	291295	MATT ACETO/I CLOUD
R0417	INFRASTRUCTURE BLDG FEES	11/30/2022	230091	TREAS RCPT	72.00	291365	WILLIAM ROYALL BUILDER
Revenue # R0417 Totals					283.50		
Fund 42 Totals					283.50		

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 46							
R0482	RICH - INTEREST	11/01/2022	10.31 NORTHEAST BANK	DE1101	14.75		
Revenue # R0482 Totals					14.75		
R0486	CHASE FAMILY INT EARNED LIBRARY FUND	11/01/2022	10.31 NORTHEAST BANK	DE1101	4.57		
Revenue # R0486 Totals					4.57		
R0501	LOST/PAID - MTRLS	11/18/2022	LOST/PAID MATERIAL	TREAS RCPT	333.81	291300	RACHEL DAVID TML
Revenue # R0501 Totals					333.81		
R0503	AGENCY - GIFTS	11/18/2022	GIFTS	TREAS RCPT	40.00	291300	RACHEL DAVID TML
Revenue # R0503 Totals					40.00		
R0523	AGENCY - INTEREST	11/01/2022	10.31 NORTHEAST BANK	DE1101	441.57		
Revenue # R0523 Totals					441.57		
R0524	ZIMPRITCH - INTEREST	11/01/2022	10.31 NORTHEAST BANK	DE1101	19.24		
Revenue # R0524 Totals					19.24		
R0526	AGENCY - MISC	11/18/2022	MISC	TREAS RCPT	4.00	291300	RACHEL DAVID TML
Revenue # R0526 Totals					4.00		
R0539	COLE'S - INT EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	1.13		
Revenue # R0539 Totals					1.13		
R1271	LIBBY - INTERST	11/01/2022	10.31 NORTHEAST BANK	DE1101	60.87		
Revenue # R1271 Totals					60.87		
Fund 46 Totals					919.94		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	---Name---	Transaction Date	---Description---	Reference	Amount	Receipt #	---Received From---
Fund 50							
R0328	INT EARN - RIVERSIDE CARE	11/01/2022	10.31 NORTHEAST BANK	DE1101	836.92		
Revenue # R0328 Totals					836.92		
R0330	RIVERSIDE LOT SALES-PCF	11/21/2022	SECTION OC, LOT 11	TREAS RCPT	200.00	291304	CHRISTOPHER & HEIDI ROSENGREN
R0330	RIVERSIDE LOT SALES-PCF	11/30/2022	LOT PURCHASE	TREAS RCPT	200.00	291357	DIANE JORDAN
Revenue # R0330 Totals					400.00		
R0516	RIVERSIDE BURIAL FEES	11/04/2022	BURIAL 11.2.22 SERRA	TREAS RCPT	750.00	291220	HOBBS FUNERAL HOME
R0516	RIVERSIDE BURIAL FEES	11/04/2022	BURIAL 11.1.22 POGAR	TREAS RCPT	600.00	291221	HOBBS FUNERAL HOME
R0516	RIVERSIDE BURIAL FEES	11/10/2022	BURIAL 11.5.22 SANDS	TREAS RCPT	775.00	291241	KEVIN SANDS
R0516	RIVERSIDE BURIAL FEES	11/10/2022	BURIAL 11.5.22 JORDA	TREAS RCPT	775.00	291242	KIMBALEE JORDAN
R0516	RIVERSIDE BURIAL FEES	11/10/2022	BURIAL 11.5.22	TREAS RCPT	1100.00	291243	HOBBS FUNERAL HOME
R0516	RIVERSIDE BURIAL FEES	11/10/2022	BURIAL 11.4.22 ABBAD	TREAS RCPT	600.00	291245	HOBBS FUNERAL HOME
R0516	RIVERSIDE BURIAL FEES	11/10/2022	BURIAL 11.7.22 DALRY	TREAS RCPT	600.00	291246	HOBBS FUNERAL HOME
R0516	RIVERSIDE BURIAL FEES	11/16/2022	BURIAL.DISE 11.14.22	TREAS RCPT	1625.00	291278	HOBBS FUNERAL HOME
R0516	RIVERSIDE BURIAL FEES	11/21/2022	LAFLAMME - DOUBLE	TREAS RCPT	775.00	291306	HOBBS FUNERAL HOME
R0516	RIVERSIDE BURIAL FEES	11/30/2022	DOUBLE CREMAIN BURIA	TREAS RCPT	1550.00	291363	HOBBS FUNERAL HOME
Revenue # R0516 Totals					9150.00		
Fund 50 Totals					10386.92		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 51							
R0515	RIVERSIDE LOT SALES-CIP	11/21/2022	SECTION OC, LOT 11	TREAS RCPT	200.00	291304	CHRISTOPHER & HEIDI ROSENGREN
R0515	RIVERSIDE LOT SALES-CIP	11/30/2022	LOT PURCHASE	TREAS RCPT	200.00	291357	DIANE JORDAN
Revenue # R0515 Totals					400.00		
R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME	11/01/2022	10.31 NORTHEAST BANK	DE1101	408.26		
Revenue # R0528 Totals					408.26		
Fund 51 Totals					808.26		

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	11/01/2022	10.31 NORTHEAST BANK	DE1101	168.13		
Revenue # R0498 Totals					168.13		
Fund 55 Totals					168.13		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 65							
R0337	FWP BLDG #324 RENT	11/22/2022	THU THESE DOORS RENT	TREAS RCPT	1712.00	291312	THROUGH THESE DOORS
Revenue # R0337 Totals					1712.00		
R0500	BINOCULAR REVENUE FWP	11/18/2022	11.17 FT WMS DEPOSIT	DE1118	128.75		
R0500	BINOCULAR REVENUE FWP	11/18/2022	11.17 FT WMS DEPOSIT	DE1118	277.50		
Revenue # R0500 Totals					406.25		
R0510	PICNIC SHELTER.GAZEBO, BS FWP	11/17/2022	10.24-11.06 ACTIVE N	DE1117	56.57		
Revenue # R0510 Totals					56.57		
R0511	SITE FEES FWP	11/30/2022	11.30 FT WMS DEPOSIT	DE1130	1075.00		
Revenue # R0511 Totals					1075.00		
R0800	BUS/TROLLEY REVENUE FWP	11/01/2022	10.31 FT WMS DEPOSIT	DE1101	400.00		
R0800	BUS/TROLLEY REVENUE FWP	11/09/2022	11.08 FT WMS DEPOSIT	DE1109	2975.00		
R0800	BUS/TROLLEY REVENUE FWP	11/18/2022	11.18 FT WMS DEPOSIT	DE1118	12825.00		
R0800	BUS/TROLLEY REVENUE FWP	11/18/2022	11.14 FT WMS DEPOSIT	DE1118	200.00		
R0800	BUS/TROLLEY REVENUE FWP	11/18/2022	11.15 FT WMS DEPOSIT	DE1118	7140.00		
R0800	BUS/TROLLEY REVENUE FWP	11/18/2022	COR FT WMS BINOCULAR	DE1118	-166.50		
R0800	BUS/TROLLEY REVENUE FWP	11/18/2022	COR FT WMS BINOCULAR	DE1118	-77.25		
R0800	BUS/TROLLEY REVENUE FWP	11/22/2022	11.22 FT WMS DEPOSIT	DE1122	41650.00		
R0800	BUS/TROLLEY REVENUE FWP	11/29/2022	11.28 FT WMS DEPOSIT	DE1129	175.00		
Revenue # R0800 Totals					65121.25		
R0900	FWP DONATION BOXES	11/18/2022	11.17 FT WMS DEPOSIT	DE1118	977.00		
Revenue # R0900 Totals					977.00		
Fund 65 Totals					69348.07		

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	11/01/2022	10.31 NORTHEAST BANK	DE1101	5.59		
R1373	INVEST INT EARNINGS FD SCHOLARSHIP	11/08/2022	10.31 EVERGREEN FCU	DE1108	25.66		
Revenue # R1373 Totals					31.25		
Fund 73 Totals					31.25		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 74							
R1411	WETEAM - INTEREST INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	13.40		
Revenue # R1411 Totals					13.40		
R1412	ENGINE ONE - INTEREST INTEREST EARNED	11/01/2022	10.31 NORTHEAST BANK	DE1101	12.08		
Revenue # R1412 Totals					12.08		
Fund 74 Totals					25.48		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
GRAND TOTALS					1274225.42		

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