

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		01/02/2018	J1023R 345361	TAX RCPT	27.12	3441
		01/02/2018	R0880R 345373	TAX RCPT	40.96	3442
		01/02/2018	S2671R 345391	TAX RCPT	132.26	3443
		01/02/2018	M1565R 345393	TAX RCPT	112.75	3444
		01/02/2018	B2151R 345382	TAX RCPT	36.60	3445
		01/03/2018	P1419R 345409	TAX RCPT	87.72	3471
		01/05/2018	C1064R 345413	TAX RCPT	53.72	3544
		01/05/2018	S0311R 345415	TAX RCPT	.07	3545
		01/05/2018	A0036R 345417	TAX RCPT	-181.08	3546
		01/05/2018	A0036R 345417	TAX RCPT	181.08	3547
		01/05/2018	P0840R 345418	TAX RCPT	90.37	3548
		01/10/2018	Q0026R 345423	TAX RCPT	56.65	3633
		01/12/2018	R1133R 345425	TAX RCPT	77.94	3707
		01/19/2018	E0025R 345428	TAX RCPT	7.79	3860
		01/22/2018	C0005P 345433	TAX RCPT	3.92	3901
R0307	Totals				727.87	
R0318	EXCISE TAXES					
		01/02/2018	EXCISE FEE		9267.18	3439
		01/03/2018	RAPID RENEWAL 12/23- DE0103		6916.27	3468
		01/03/2018	EXCISE FEE		12708.37	3469
		01/04/2018	EXCISE FEE		4520.18	3520
		01/05/2018	EXCISE FEE		5456.06	3542
		01/08/2018	EXCISE FEE		7061.92	3578
		01/09/2018	RAPID RENEWAL 1/1-1/ DE0109		8383.54	3601
		01/09/2018	EXCISE FEE		4217.09	3602
		01/10/2018	EXCISE FEE		6628.81	3631
		01/11/2018	EXCISE FEE		7641.27	3649
		01/12/2018	EXCISE FEE		11304.70	3705
		01/16/2018	EXCISE FEE		12068.65	3736
		01/17/2018	RAPID RENEWAL 1/8/18 DE0117		8975.43	3776
		01/17/2018	EXCISE FEE		4639.79	3777

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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	01/18/2018	EXCISE FEE		6808.31	3814
	01/19/2018	EXCISE FEE		5497.40	3858
	01/22/2018	EXCISE FEE		7081.50	3899
	01/23/2018	RAPID RENEWAL 1/15-1	DE0123	7038.53	3961
	01/23/2018	EXCISE FEE		2043.06	3962
	01/24/2018	EXCISE FEE		6747.10	3993
	01/25/2018	EXCISE FEE		2287.91	4023
	01/26/2018	EXCISE FEE		7125.60	4061
	01/29/2018	EXCISE FEE		8429.87	4127
	01/30/2018	EXCISE FEE		8123.79	4196
	01/31/2018	RR 1/22-1/28/2018	DE0131	4336.45	4226
	01/31/2018	EXCISE FEE		9206.89	4242
Revenue#	R0318	Totals		184,515.67	
Revenue#	R0319	AIRCRAFT EXCISE TAX			
	01/29/2018	INV# 2018-1308H	TREAS RCPT	14.99	4129
		275509 GUY BOURDEAU			
	01/29/2018	INV# 2018-44226	TREAS RCPT	10.00	4130
		275509 GUY BOURDEAU			
Revenue#	R0319	Totals		24.99	
Revenue#	R0320	REGISTRATION FEES			
	01/02/2018	LOCAL FEE		83.00	3440
	01/02/2018	113CT	TREAS RCPT	2.00	3446
		275089 FREDERIC LAUGHLIN			
	01/03/2018	LOCAL FEE		100.00	3470
	01/03/2018	224LL	TREAS RCPT	1.00	3472
		275109 DOUGLAS CRANSHAW			
	01/03/2018	2695B	TREAS RCPT	1.00	3473
		275109 DOUGLAS CRANSHAW			
	01/03/2018	7620L	TREAS RCPT	1.00	3474
		275109 DOUGLAS CRANSHAW			
	01/03/2018	13VTH	TREAS RCPT	1.00	3475
		275109 DOUGLAS CRANSHAW			
	01/03/2018	14A8Y	TREAS RCPT	2.00	3476
		275124 BRADLEY PEARSON			
	01/03/2018	MOSES 94649213	TREAS RCPT	2.00	3477
		275131 ANDREW MOULTON			
	01/04/2018	LOCAL FEE		46.00	3521
	01/05/2018	LOCAL FEE		58.00	3543
	01/05/2018	15C4C	TREAS RCPT	2.00	3549
		275142 TIMOTHY MITCHELL			
	01/05/2018	15C4B	TREAS RCPT	2.00	3550
		275142 TIMOTHY MITCHELL			
	01/05/2018	MOSES 10177095	TREAS RCPT	1.00	3551
		275157 NICHOLAS MOPULTON			
	01/05/2018	152FF	TREAS RCPT	1.00	3552
		275159 ELLEN BREWER			
	01/05/2018	MOSES 9736524	TREAS RCPT	1.00	3553
		275160 NICHOLAS MOULTON			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/08/2018	LOCAL FEE		100.00	3579
	01/08/2018	ME-10REH	TREAS RCPT	1.00	3580
275176 ZACHARY HANNA					
	01/08/2018	196SA	TREAS RCPT	1.00	3581
275178 PATRICIA FRIBERG					
	01/09/2018	LOCAL FEE		77.00	3603
	01/09/2018	ME-1329Y	TREAS RCPT	2.00	3604
275201 ANTHONY MOULTON					
	01/09/2018	MOSES 1023934	TREAS RCPT	1.00	3605
275185 THOMAS WERNER					
	01/10/2018	LOCAL FEE		57.00	3632
	01/11/2018	LOCAL FEE		76.00	3650
	01/11/2018	ME-3166S	TREAS RCPT	1.00	3651
275218 RICHARD BALSER					
	01/11/2018	ME-1076N	TREAS RCPT	1.00	3652
275218 RICHARD BALSER					
	01/12/2018	LOCAL FEE		87.00	3706
	01/12/2018	188705	TREAS RCPT	1.00	3708
275245 STEPHEN YOUNG					
	01/12/2018	188706	TREAS RCPT	1.00	3709
275245 STEPHEN YOUNG					
	01/12/2018	188707	TREAS RCPT	1.00	3710
275245 STEPHEN YOUNG					
	01/16/2018	LOCAL FEE		111.00	3737
	01/16/2018	ME-20WLL	TREAS RCPT	1.00	3738
275260 JAMES HUEBENER					
	01/16/2018	ME-18EHR	TREAS RCPT	1.00	3739
275260 JAMES HUEBENER					
	01/16/2018	248585	TREAS RCPT	1.00	3740
275266 GEORGE VILES					
	01/16/2018	ME-152EP	TREAS RCPT	1.00	3741
275254 JEFF KENNEDY					
	01/16/2018	ME-152EP	TREAS RCPT	1.00	3742
275254 JEFF KENNEDY					
	01/17/2018	LOCAL FEE		50.00	3778
	01/17/2018	ME-13MFP	TREAS RCPT	1.00	3779
275299 BETTY TARLING					
	01/17/2018	ME-13MFN	TREAS RCPT	1.00	3780
275299 BETTY TARLING					
	01/18/2018	LOCAL FEE		75.00	3815
	01/19/2018	LOCAL FEE		46.00	3859
	01/19/2018	13NLE	TREAS RCPT	1.00	3861
275330 THOMAS ALLEN-CASH					
	01/19/2018	13BKS	TREAS RCPT	1.00	3862
275345 THOMAS ROSEN-CASH					
	01/22/2018	LOCAL FEE		104.00	3900
	01/22/2018	MOSES 544806	TREAS RCPT	1.00	3902
275369 JAMES MEAGER					
	01/22/2018	MOSES 544806	TREAS RCPT	1.00	3903
275370 JAMES MEAGHER					
	01/22/2018	ME-6120S	TREAS RCPT	1.00	3904
275378 DARIN ESTES					

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/23/2018	LOCAL FEE		31.00	3963
	01/23/2018	MOSES #10111096	TREAS RCPT	2.00	3964
	275413	SAMUEL HUNTER			
	01/24/2018	LOCAL FEE		61.00	3994
	01/25/2018	LOCAL FEE		18.00	4024
	01/26/2018	LOCAL FEE		78.00	4062
	01/26/2018	ME-202TF	TREAS RCPT	1.00	4063
	275474	ROBERT GILFILLAN			
	01/26/2018	ME-200AK	TREAS RCPT	1.00	4064
	275474	ROBERT GILFILLAN			
	01/26/2018	MOSES 660458	TREAS RCPT	1.00	4065
	275475	CHRISTIAN WEBBER			
	01/29/2018	LOCAL FEE		95.00	4128
	01/29/2018	1016864	TREAS RCPT	2.00	4131
	275513	EDWARD WHITING			
	01/29/2018	ME-6193R	TREAS RCPT	1.00	4132
	275495	JEFFREY KENNEDY			
	01/30/2018	LOCAL FEE		81.00	4197
	01/31/2018	LOCAL FEE		91.00	4243

Revenue# R0320 Totals 1,572.00

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	01/02/2018	DOG-RALPH	TREAS RCPT	3.00	3448
	275092	FRED YOSUA			
	01/02/2018	DOG-OBI	TREAS RCPT	3.00	3449
	275093	ROBERT SCHATZ			
	01/02/2018	DOG-DIXIE	TREAS RCPT	3.00	3450
	275094	LAURA MCGRATH			
	01/02/2018	DOG TAG-CHARLIE-CASH	TREAS RCPT	3.00	3451
	275083	BRIAN GILDA			
	01/02/2018	DOG-SADIE	TREAS RCPT	3.00	3452
	275097	GAIL, PERKINS			
	01/02/2018	DOG TAG-BUSTER-CHECK	TREAS RCPT	3.00	3453
	275098	ANDREW NEGELE			
	01/02/2018	DOG TAG-BUDDY-CHECK	TREAS RCPT	3.00	3454
	275098	ANDREW NEGELE			
	01/02/2018	DOG TAG-CHARLOTTE-CK	TREAS RCPT	3.00	3455
	275098	ANDREW NEGELE			
	01/02/2018	DOG TAG-OTTO-CK	TREAS RCPT	3.00	3456
	275098	ANDREW NEGELE			
	01/02/2018	DOG TAG-NUKKA-CASH	TREAS RCPT	3.00	3457
	275099	MARK DORVAL			
	01/02/2018	DOG TAG-MOLLY-CASH	TREAS RCPT	3.00	3458
	275084	KATHY LUALDI			
	01/02/2018	037687	TREAS RCPT	3.00	3459
	275085	WILLIAM JORDAN JR-CASH			
	01/02/2018	037688	TREAS RCPT	3.00	3460
	275085	WILLIAM JORDAN JR-CASH			
	01/02/2018	DOG-POLLY	TREAS RCPT	3.00	3447
	275090	JAMES SCHWARTZ			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/03/2018	DOG TAG- ALFIE-CASH	TREAS RCPT	3.00	3478
275101 MAREN ROBINSON					
	01/03/2018	DOG TAG-MOXIE-CHECK	TREAS RCPT	3.00	3479
275102 ANNE CARNEY					
	01/03/2018	DOG TAG-SHADOW-CHECK	TREAS RCPT	3.00	3480
275102 ANNE CARNEY					
	01/03/2018	DOG TAG-ZELDA-CHECK	TREAS RCPT	3.00	3481
275114 LOREEN MACNICHOLS					
	01/03/2018	DOG-GRITTY	TREAS RCPT	3.00	3482
275116 ED RILEY					
	01/03/2018	DOG-OTIS	TREAS RCPT	3.00	3483
275117 PETER CARY					
	01/03/2018	037706	TREAS RCPT	3.00	3484
275118 MARTHA MICKLES-CASH					
	01/03/2018	DOG-MONTY	TREAS RCPT	3.00	3485
275119 TAMMY VOGEL					
	01/03/2018	037702	TREAS RCPT	3.00	3486
275103 JAY MADDEN					
	01/03/2018	DOG-DALLAS	TREAS RCPT	3.00	3487
275119 TAMMY VOGEL					
	01/03/2018	037710	TREAS RCPT	3.00	3488
275120 JESSICA TIMBERLAKE-CASH					
	01/03/2018	DOG TAG-KOBI-CASH	TREAS RCPT	3.00	3489
275121 WILLIAM GILCHREST					
	01/03/2018	DOG TAG-TEDDY-CASH	TREAS RCPT	3.00	3490
275123 JILL MORRIS					
	01/03/2018	48198	TREAS RCPT	63.40	3491
275125 HOBBS					
	01/03/2018	037703	TREAS RCPT	3.00	3492
275103 JAY MADDEN					
	01/03/2018	DOG TAG-HANNAH-CASH	TREAS RCPT	3.00	3493
275128 LIZ WOOD					
	01/03/2018	DOG TAG-ROSIE-CASH	TREAS RCPT	3.00	3494
275129 ROBYN SHAW					
	01/03/2018	DOG TAG-COLT-CASH	TREAS RCPT	3.00	3495
275130 ANDREW MOULTON					
	01/03/2018	037700	TREAS RCPT	3.00	3496
275104 BRYAN CONNELLY-CASH					
	01/04/2018	0316	TREAS RCPT	3.00	3522
275132 MARTHA GROSS					
	01/04/2018	037718	TREAS RCPT	3.00	3523
275133 JULIE GANNON					
	01/04/2018	DOG-MADDIE	TREAS RCPT	3.00	3524
275139 ETHAN REEVES					
	01/04/2018	DOG-BUDHA	TREAS RCPT	3.00	3525
275139 ETHAN REEVES					
	01/04/2018	DOG TAG-ADDIE-CHECK	TREAS RCPT	3.00	3526
275141 PAULINE DESSERTINE					
	01/04/2018	037719	TREAS RCPT	3.00	3527
275133 JULIE GANNON					
	01/04/2018	DOG TAG-GEMMA-CHECK	TREAS RCPT	3.00	3528
275134 RAMEY TOMSON					
	01/04/2018	DOG TAG-GINGER-CASH	TREAS RCPT	3.00	3529
275135 RICHARD PAPPIN					

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/04/2018	DOG TAG-MOLLY-CASH	TREAS RCPT	3.00	3530
		275135	RICHARD PAPPIN			
		01/04/2018	DOG-FIONA	TREAS RCPT	1.00	3531
		275136	CRAIG BROWN			
		01/04/2018	DOG-SIMON	TREAS RCPT	3.00	3532
		275137	ANN BARKSDALE			
		01/05/2018	037752	TREAS RCPT	3.00	3554
		275146	ELISE UNGAR-CASH			
		01/05/2018	48202	TREAS RCPT	13.00	3555
		275147	EZRA STEINBERG			
		01/05/2018	037753	TREAS RCPT	3.00	3556
		275150	TOM BOURDEAUX-CASH			
		01/05/2018	037758	TREAS RCPT	3.00	3557
		275156	ALLISOBN LANDES			
		01/05/2018	037757	TREAS RCPT	3.00	3558
		275156	ALLISOBN LANDES			
		01/05/2018	037754	TREAS RCPT	1.00	3559
		275158	GENE MILIARD-CASH			
		01/05/2018	037729	TREAS RCPT	3.00	3560
		275142	TIMOTHY MITCHELL			
		01/05/2018	037727	TREAS RCPT	1.00	3561
		275143	MARGARET LAFLAMME-CASH			
		01/05/2018	037728	TREAS RCPT	3.00	3562
		275143	MARGARET LAFLAMME-CASH			
		01/05/2018	895079	TREAS RCPT	2.00	3563
		275144	MICHELANGELO DELLAQUILA			
		01/05/2018	037750	TREAS RCPT	3.00	3564
		275144	MICHELANGELO DELLAQUILA			
		01/05/2018	037751	TREAS RCPT	3.00	3565
		275144	MICHELANGELO DELLAQUILA			
		01/08/2018	037760	TREAS RCPT	3.00	3582
		275162	PETER CONNOLLY			
		01/08/2018	DOG TAG-DIXIE-CASH	TREAS RCPT	3.00	3583
		275163	MARYANNE CARY			
		01/08/2018	DOG TAG-TYSON-CHECK	TREAS RCPT	3.00	3584
		275172	LERAY POORE			
		01/08/2018	DOG TAG-LUKA-CHECK	TREAS RCPT	3.00	3585
		275172	LERAY POORE			
		01/08/2018	DOG-LUCY	TREAS RCPT	3.00	3586
		275175	MARLENE BOTTOMLEY			
		01/08/2018	037777	TREAS RCPT	3.00	3587
		275177	SALLY DEIHL-CASH			
		01/08/2018	037778	TREAS RCPT	3.00	3588
		275179	THERESA FOX-CASH			
		01/08/2018	DOG TAG-MADISON-CASH	TREAS RCPT	3.00	3589
		275164	ASHLEY COLLINS			
		01/08/2018	DOG TAG-RIZZO-CASH	TREAS RCPT	3.00	3590
		275167	CRYSTL SCHOLL			
		01/08/2018	037770	TREAS RCPT	3.00	3591
		275168	SANDRA SIMPSON			
		01/08/2018	037771	TREAS RCPT	3.00	3592
		275169	KEITH JORDAN-CASH			

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		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/08/2018	037772	TREAS RCPT	3.00	3593
		275169	KEITH JORDAN-CASH			
		01/08/2018	DOG TAG-OLLIE-CHECK	TREAS RCPT	3.00	3594
		275170	HARVEY ROSENFELD			
		01/09/2018	DOG TAG-LOLA-CASH	TREAS RCPT	3.00	3606
		275182	ANDREEA SABIN			
		01/09/2018	037787	TREAS RCPT	3.00	3607
		275193	ILYA FLEISGMAN			
		01/09/2018	037788	TREAS RCPT	3.00	3608
		275193	ILYA FLEISGMAN			
		01/09/2018	DOG TAG-ABBY-CASH	TREAS RCPT	3.00	3609
		275183	TREVOR BUSS			
		01/09/2018	037789	TREAS RCPT	3.00	3610
		275196	ALICE OLSEN-CASH			
		01/09/2018	DOG TAG-THEO-CASH	TREAS RCPT	3.00	3611
		275198	NANO CHATFIELD			
		01/09/2018	DOG TAG-DIZZY-CASH	TREAS RCPT	3.00	3612
		275198	NANO CHATFIELD			
		01/09/2018	037792	TREAS RCPT	3.00	3613
		275197	MARK MERSEREAU			
		01/09/2018	DOG-IVORY	TREAS RCPT	3.00	3614
		275199	ANNE HILL			
		01/09/2018	DOG-HERCULES	TREAS RCPT	3.00	3615
		275200	DEBBIEALLEN			
		01/09/2018	DOG TAG-HANSON-CASH	TREAS RCPT	3.00	3616
		275184	LIZ WOOD			
		01/09/2018	DOG TAG-OLIVER-CASH	TREAS RCPT	3.00	3617
		275186	ANTON WARDE			
		01/09/2018	DOG TAG-RUFUS-CASH	TREAS RCPT	3.00	3618
		275186	ANTON WARDE			
		01/09/2018	DOG TAG-SCARLETT-CAS	TREAS RCPT	3.00	3619
		275187	CAROL FOURNIER			
		01/10/2018	DOG-PIPPIN	TREAS RCPT	3.00	3634
		275202	ELLEN HUBER			
		01/10/2018	DOG TAG-LULU-CK-	TREAS RCPT	3.00	3635
		275210	NATHANAEL GREENE			
		01/10/2018	66741	TREAS RCPT	2.00	3636
		275211	SCOTT HOW-CASH			
		01/10/2018	DOG TAG-CHLOE-CASH	TREAS RCPT	3.00	3637
		275214	JOYCE LORIE			
		01/10/2018	DOG TAG-HARPER-CASH	TREAS RCPT	3.00	3638
		275203	SUZANNE MCGINN			
		01/10/2018	DOG TAG-HONEY-CASH	TREAS RCPT	3.00	3639
		275203	SUZANNE MCGINN			
		01/10/2018	DOG TAG-ROSIE-CASH	TREAS RCPT	3.00	3640
		275204	JONATHAN COURTNEY			
		01/10/2018	037798	TREAS RCPT	3.00	3641
		275205	LINDA JACOBS			
		01/10/2018	DOG TAG-HOLLY-CASH	TREAS RCPT	3.00	3642
		275206	CATHY WALSH			
		01/10/2018	037801	TREAS RCPT	3.00	3643
		275207	LYNN WILCOX			

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		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/10/2018	037802	TREAS RCPT	3.00	3644
		275208	MARY JEAN HOLT-CASH			
		01/10/2018	037800	TREAS RCPT	3.00	3645
		275209	JEANETTE BAUM			
		01/11/2018	037804	TREAS RCPT	3.00	3653
		275215	KRISTINE GILBERT			
		01/11/2018	DOG-HONDO	TREAS RCPT	3.00	3654
		275216	PENNY MEADER			
		01/11/2018	SALT WATER FISH	TREAS RCPT	2.00	3655
		275217	JOSE FARIA			
		01/11/2018	037809	TREAS RCPT	3.00	3656
		275219	SAMUEL HAYES-CASH			
		01/12/2018	CREDIT FOR DOG LIC.	DE0112	297.00	3679
		01/12/2018	DOG-MILO	TREAS RCPT	3.00	3711
		275231	MARY LARKIN			
		01/12/2018	DOG-MILLIE	TREAS RCPT	3.00	3712
		275231	MARY LARKIN			
		01/12/2018	DOG TAG-BERAU-CASH	TREAS RCPT	3.00	3713
		275244	DANA WIGTON			
		01/12/2018	932733	TREAS RCPT	2.00	3714
		275245	STEPHEN YOUNG			
		01/12/2018	DOG TAG-CLOVER-CASH	TREAS RCPT	3.00	3715
		275232	THEO DUNFEY			
		01/12/2018	DOG TAG-BAYLOR-CHECK	TREAS RCPT	3.00	3716
		275246	THOMAS CASWELL			
		01/12/2018	DOG-TOBY	TREAS RCPT	1.00	3717
		275247	RICHARD LEMMERT			
		01/12/2018	DOG-BELLA	TREAS RCPT	3.00	3718
		275248	MEREDITH BEAUREGARD			
		01/12/2018	DOG TAG-ELLA-CASH	TREAS RCPT	3.00	3719
		275232	THEO DUNFEY			
		01/12/2018	DOG TAG-WOODY-CASH	TREAS RCPT	3.00	3720
		275233	WENDY THERIAULT			
		01/12/2018	037820	TREAS RCPT	3.00	3721
		275234	DEBRA HARNEY			
		01/12/2018	DOG TAG-OAKIE-CASH	TREAS RCPT	3.00	3722
		275236	SCOTT DORRANCE			
		01/12/2018	DOG TAG-LUNA-CHECK	TREAS RCPT	3.00	3723
		275237	LOUISE BILODEAU			
		01/16/2018	MOSES 1038811	TREAS RCPT	2.00	3743
		275251	CARL BEST			
		01/16/2018	MOSES #6774136	TREAS RCPT	2.00	3744
		275252	ANGELA BEST			
		01/16/2018	037837	TREAS RCPT	3.00	3745
		275256	SUSAN CLARKE-CASH			
		01/16/2018	DOG-LOLA	TREAS RCPT	3.00	3746
		275257	JUDY MALETTE			
		01/16/2018	037839	TREAS RCPT	3.00	3747
		275258	BETSY ST GERMAIN-CASH			
		01/16/2018	SPORT LICENSES	TREAS RCPT	6.00	3748
		275259	KEVIN BOSWORTH			
		01/16/2018	DOG TAG-DAISY-CHECK	TREAS RCPT	1.00	3749
		275261	KIM CONNELL			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/16/2018	DOG TAG-BAXTER-CASH	TREAS RCPT	3.00	3750
		275262	CAROLYN FLAHERTY			
		01/16/2018	DOG-LOLA	TREAS RCPT	3.00	3751
		275253	SUZANNE MURPHY			
		01/16/2018	DOG TAG-BAILEY-CASH	TREAS RCPT	3.00	3752
		275262	CAROLYN FLAHERTY			
		01/16/2018	DOG TAG-LEXI-CASH	TREAS RCPT	3.00	3753
		275263	JAMES HAGAN			
		01/16/2018	DOG TAG-PJ-CHECK	TREAS RCPT	3.00	3754
		275264	ELIZABETH BROGAN			
		01/16/2018	DOG TAG-RAMON-CHECK	TREAS RCPT	3.00	3755
		275264	ELIZABETH BROGAN			
		01/16/2018	037840	TREAS RCPT	3.00	3756
		275265	JOAN MOONEY-CASH			
		01/16/2018	DOG-CODY	TREAS RCPT	3.00	3757
		275254	JEFF KENNEDY			
		01/16/2018	DOG-LARK	TREAS RCPT	3.00	3758
		275269	MARTIN SHEEHAN			
		01/16/2018	DOG TAG-NED-CASH	TREAS RCPT	3.00	3759
		275270	PETER BOLAND			
		01/16/2018	037842	TREAS RCPT	3.00	3760
		275273	SHEILA ALEXANDER			
		01/16/2018	037841	TREAS RCPT	3.00	3761
		275274	CARMINE RUMO-CASH			
		01/16/2018	DOG/FISH/COMBO/2SNOW	TREAS RCPT	2.00	3762
		275254	JEFF KENNEDY			
		01/16/2018	DOG/FISH/COMBO/2SNOW	TREAS RCPT	2.00	3763
		275254	JEFF KENNEDY			
		01/16/2018	DOG TAG-BEAN-CHECK	TREAS RCPT	3.00	3764
		275255	ALLISON BLACKSTONE			
		01/16/2018	037836	TREAS RCPT	3.00	3765
		275256	SUSAN CLARKE-CASH			
		01/17/2018	037863	TREAS RCPT	3.00	3781
		275277	TOM CLARKE-CASH			
		01/17/2018	037864	TREAS RCPT	3.00	3782
		275278	KATHY MAXWELL-CASH			
		01/17/2018	037870	TREAS RCPT	3.00	3783
		275285	ZACHARY WRIGHT			
		01/17/2018	037871	TREAS RCPT	3.00	3784
		275285	ZACHARY WRIGHT			
		01/17/2018	DOG-LOUIE	TREAS RCPT	3.00	3785
		275286	ANDREW DUBUQUE			
		01/17/2018	DOG-MAY	TREAS RCPT	3.00	3786
		275288	WILLIAM ROYALL CUSTOMBUILDER			
		01/17/2018	037874	TREAS RCPT	3.00	3787
		275287	DANIELA BALDONI-CASH			
		01/17/2018	DOG-DIESEL	TREAS RCPT	3.00	3788
		275289	JULOIE TSELIKIS			
		01/17/2018	DOG-POPPY	TREAS RCPT	3.00	3789
		275290	PATRICE LEARY FORREY			
		01/17/2018	DOG-RILEY	TREAS RCPT	3.00	3790
		275291	BOB DODD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/17/2018	037875	TREAS RCPT	3.00	3791
		275292	CHRISTOPHER LOWENSTEIN-CASH			
		01/17/2018	DOG-CECILE	TREAS RCPT	3.00	3792
		275299	BETTY TARLING			
		01/17/2018	DOG TAG-IGOR-CHECK	TREAS RCPT	3.00	3793
		275298	RUTH ANN BRINKER			
		01/17/2018	DOG-DALCE	TREAS RCPT	3.00	3794
		275299	BETTY TARLING			
		01/17/2018	037865	TREAS RCPT	3.00	3795
		275281	MICHELLE FLYNN-CASH			
		01/17/2018	037866	TREAS RCPT	3.00	3796
		275282	JILL EPSTEIN-CASH			
		01/17/2018	037867	TREAS RCPT	3.00	3797
		275283	SABDRA BROWN CASEY-CASH			
		01/17/2018	037868	TREAS RCPT	3.00	3798
		275283	SABDRA BROWN CASEY-CASH			
		01/17/2018	DOG TAG-MCKINLEY-CHK	TREAS RCPT	3.00	3799
		275284	BILL LUNEBURG			
		01/18/2018	037911	TREAS RCPT	3.00	3816
		275300	RICHARD BELLAFFIORE-CASH			
		01/18/2018	DOG TAG-DIAMOND-CASH	TREAS RCPT	3.00	3817
		275301	THOMAS KNIGHT			
		01/18/2018	037926	TREAS RCPT	3.00	3818
		275307	DOROTHY STACK			
		01/18/2018	DOG-STELLA	TREAS RCPT	3.00	3819
		275308	DEBORAH COFFRIN			
		01/18/2018	DOG-HANK	TREAS RCPT	3.00	3820
		275309	KEN CAMPBELL			
		01/18/2018	DOG-MILLIE	TREAS RCPT	3.00	3821
		275309	KEN CAMPBELL			
		01/18/2018	DOG-HARLIE	TREAS RCPT	3.00	3822
		275310	STEPHANIE ANDERSON			
		01/18/2018	037931	TREAS RCPT	3.00	3823
		275311	HEATHER EVANS			
		01/18/2018	037932	TREAS RCPT	3.00	3824
		275311	HEATHER EVANS			
		01/18/2018	037935	TREAS RCPT	3.00	3825
		275313	KATHLEEN HAGGERTY			
		01/18/2018	037936	TREAS RCPT	3.00	3826
		275314	KATIE BIELAWSKI-CASH			
		01/18/2018	037937	TREAS RCPT	3.00	3827
		275314	KATIE BIELAWSKI-CASH			
		01/18/2018	DOG TAG-GODIVA-CHK	TREAS RCPT	3.00	3828
		275302	ROB ASPINWALL			
		01/18/2018	DOG-KEERA	TREAS RCPT	3.00	3829
		275315	JACKIE BERG			
		01/18/2018	DOG-MAJOR	TREAS RCPT	3.00	3830
		275315	JACKIE BERG			
		01/18/2018	48235	TREAS RCPT	41.00	3831
		275316	JONES RICH BARNES			
		01/18/2018	037939	TREAS RCPT	3.00	3832
		275318	PAM TORRE-CASH			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/18/2018	037939	TREAS RCPT	3.00	3833
		275318	PAM TORRE-CASH			
		01/18/2018	037940	TREAS RCPT	3.00	3834
		275319	MEGHAN WAKEFIELD			
		01/18/2018	DOG-LUCY	TREAS RCPT	3.00	3835
		275321	RAE GEREN			
		01/18/2018	037914	TREAS RCPT	3.00	3836
		275303	MARGARET WRIGHT			
		01/18/2018	DOG-EMMA	TREAS RCPT	3.00	3837
		275322	DAVID HILLMAN			
		01/18/2018	DOG-JESSIE	TREAS RCPT	3.00	3838
		275323	SHANNON MOORE			
		01/18/2018	DOG-TUCKER	TREAS RCPT	3.00	3839
		275324	LARY LYDON			
		01/18/2018	DOG-SAMMY	TREAS RCPT	3.00	3840
		275324	LARY LYDON			
		01/18/2018	DOG-PERRY	TREAS RCPT	3.00	3841
		275325	CARL PELLIGRINI			
		01/18/2018	037947	TREAS RCPT	3.00	3842
		275326	ALYSA COHEN			
		01/18/2018	48238	TREAS RCPT	24.20	3843
		275327	DANIELLE GRIMES			
		01/18/2018	037915	TREAS RCPT	3.00	3844
		275303	MARGARET WRIGHT			
		01/18/2018	037923	TREAS RCPT	3.00	3845
		275304	KIM CRIPPS			
		01/18/2018	037924	TREAS RCPT	1.00	3846
		275304	KIM CRIPPS			
		01/18/2018	DOG-SUMMER	TREAS RCPT	3.00	3847
		275306	JOSEPH CALISE			
		01/19/2018	037951	TREAS RCPT	3.00	3863
		275328	STEVEN MCGRATH-CASH			
		01/19/2018	037952	TREAS RCPT	3.00	3864
		275329	ROSE WOOD-CASH			
		01/19/2018	DOG TAG-DAISY-CASH	TREAS RCPT	3.00	3865
		275336	BRIAN RAY			
		01/19/2018	48241	TREAS RCPT	24.20	3866
		275338	ERICA/THABO KENOSI			
		01/19/2018	037972	TREAS RCPT	3.00	3867
		275341	DARRELL MILESKI			
		01/19/2018	037973	TREAS RCPT	3.00	3868
		275342	JOSEPGINE DONG YIM			
		01/19/2018	DOG TAG-MAC-CASH	TREAS RCPT	3.00	3869
		275343	TERESA MATTISON			
		01/19/2018	DOG TAG-JOYBELLE-CHK	TREAS RCPT	3.00	3870
		275344	LISA TOWER			
		01/19/2018	DOG TAG-SCARLETT-CHK	TREAS RCPT	3.00	3871
		275344	LISA TOWER			
		01/19/2018	037974	TREAS RCPT	3.00	3872
		275345	THOMAS ROSEN-CASH			
		01/19/2018	037975	TREAS RCPT	3.00	3873
		275346	JANET BROWN			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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Revenue#	R0321	CLERK FEES			
		01/19/2018 037976	TREAS RCPT	3.00	3874
		275346 JANET BROWN			
		01/19/2018 037977	TREAS RCPT	3.00	3875
		275347 LAUREN CASEY-CASH			
		01/19/2018 037980	TREAS RCPT	3.00	3876
		275348 CARMITA INGALLS			
		01/19/2018 DOG TAG-POCO-CASH	TREAS RCPT	3.00	3877
		275349 JANE MONAGHAN			
		01/19/2018 037978	TREAS RCPT	3.00	3878
		275350 THERESA GRAESSLE-CASH			
		01/19/2018 DOG-SULLY	TREAS RCPT	3.00	3879
		275351 MARTHA DUNCAN			
		01/19/2018 DOG-JACK	TREAS RCPT	3.00	3880
		275352 CATHERINE COUGHLIN			
		01/19/2018 DOG TAG-SIENA-CHK	TREAS RCPT	3.00	3881
		275331 SCOTT IRVING			
		01/19/2018 DOG-CHIPPER	TREAS RCPT	3.00	3882
		275352 CATHERINE COUGHLIN			
		01/19/2018 DOG TAG-BRANDIE-CASH	TREAS RCPT	3.00	3883
		275353 BARBARA SCHENKEL			
		01/19/2018 DOG-SEYMOUR	TREAS RCPT	3.00	3884
		275354 BARBARA CUMMINGS			
		01/19/2018 DOG TAG-WESTLEY-CK	TREAS RCPT	3.00	3885
		275355 ANN SWOPE			
		01/19/2018 SALTWTR FISH REG	TREAS RCPT	2.00	3886
		275356 CAREY SWOPE			
		01/19/2018 DOG TAG-WILSON-CK	TREAS RCPT	3.00	3887
		275357 MANDY GARMY			
		01/19/2018 48239	TREAS RCPT	18.60	3888
		275332 TERRY FRALICH			
		01/19/2018 037954	TREAS RCPT	3.00	3889
		275333 LARRY PELLETIER-CASH			
		01/19/2018 DOG TAG-SCRUFFY-CASH	TREAS RCPT	3.00	3890
		275334 MARYANN TRANFAGLIA			
		01/19/2018 037956	TREAS RCPT	3.00	3891
		275335 SARA LENNON-CASH			
		01/19/2018 DOG TAG-SASHA-CASH	TREAS RCPT	3.00	3892
		275336 BRIAN RAY			
		01/22/2018 DOG TAG-WATSON-CHL	TREAS RCPT	1.00	3905
		275367 JENNY CAMPBELL			
		01/22/2018 037996	TREAS RCPT	3.00	3906
		275368 GAYLE MYERS			
		01/22/2018 037997	TREAS RCPT	3.00	3907
		275368 GAYLE MYERS			
		01/22/2018 037998	TREAS RCPT	3.00	3908
		275368 GAYLE MYERS			
		01/22/2018 037850	TREAS RCPT	3.00	3909
		275371 LAUREN BODENSKI-CASH			
		01/22/2018 037851	TREAS RCPT	3.00	3910
		275372 KATHLEEN JANICK-CASH			
		01/22/2018 037987	TREAS RCPT	3.00	3911
		275362 CHRISTOPHER HAYDEN			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/22/2018	DOG TAG-BARNABY-CASH	TREAS RCPT	3.00	3912
		275373	ALISON MCGRATH			
		01/22/2018	037853	TREAS RCPT	3.00	3913
		275374	ROBIN ANTOS-CASH			
		01/22/2018	037854	TREAS RCPT	3.00	3914
		275375	LAURA ERNST-CASH			
		01/22/2018	037855	TREAS RCPT	3.00	3915
		275375	LAURA ERNST-CASH			
		01/22/2018	DOG-MISS DUTCHESS	TREAS RCPT	3.00	3916
		275376	NORTON KELLY			
		01/22/2018	2 FISH/BOAT/TL/CAR	TREAS RCPT	2.00	3917
		275378	DARIN ESTES			
		01/22/2018	2 FISH/BOAT/TL/CAR	TREAS RCPT	2.00	3918
		275378	DARIN ESTES			
		01/22/2018	DOG TAG-JOURNEY-CHK	TREAS RCPT	3.00	3919
		275377	ARLENE TRUE			
		01/22/2018	037988	TREAS RCPT	3.00	3920
		275362	CHRISTOPHER HAYDEN			
		01/22/2018	DOG-LUCY	TREAS RCPT	3.00	3921
		275379	ROGER CAOUETTE			
		01/22/2018	DOG-HIGGINA	TREAS RCPT	3.00	3922
		275379	ROGER CAOUETTE			
		01/22/2018	DOG-LUNA	TREAS RCPT	3.00	3923
		275380	CHRIS GEBHART			
		01/22/2018	DOG-MAISIE	TREAS RCPT	3.00	3924
		275381	DEBORAH PECK			
		01/22/2018	DOG-MAX	TREAS RCPT	3.00	3925
		275384	LISA LAWRENCE			
		01/22/2018	DOG-GRACIE	TREAS RCPT	3.00	3926
		275384	LISA LAWRENCE			
		01/22/2018	038018	TREAS RCPT	1.00	3927
		275386	GREG ODLIN			
		01/22/2018	037989	TREAS RCPT	3.00	3928
		275362	CHRISTOPHER HAYDEN			
		01/22/2018	037991	TREAS RCPT	3.00	3929
		275363	EDMUND FULLER			
		01/22/2018	DOG-GRACIE	TREAS RCPT	3.00	3930
		275394	MARY ELLEN PELZER			
		01/22/2018	038020	TREAS RCPT	3.00	3931
		275395	PAULA SCHWACH			
		01/22/2018	038021	TREAS RCPT	3.00	3932
		275395	PAULA SCHWACH			
		01/22/2018	48248	TREAS RCPT	13.00	3933
		275396	CASEY KITA			
		01/22/2018	DOG TAG-FINN-CHK	TREAS RCPT	3.00	3934
		275397	DIANE DEVLIN			
		01/22/2018	DOG TAG-ZOE-CHK	TREAS RCPT	3.00	3935
		275397	DIANE DEVLIN			
		01/22/2018	DOG TAG-TYLER-CASH	TREAS RCPT	3.00	3936
		275364	GAIL JOSEPHSON			
		01/22/2018	037992	TREAS RCPT	3.00	3937
		275365	LISA WOLFINGER			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/22/2018	037993	TREAS RCPT	3.00	3938
		275365	LISA WOLFINGER			
		01/22/2018	037994	TREAS RCPT	3.00	3939
		275366	KIM COYLE-CASH			
		01/23/2018	038027	TREAS RCPT	3.00	3965
		275399	DATHAN HUNTER-CASH			
		01/23/2018	038038	TREAS RCPT	3.00	3966
		275400	LYNN RANCOURT-CASH			
		01/23/2018	038053	TREAS RCPT	3.00	3967
		275412	JANE MACK-CASH			
		01/23/2018	038054	TREAS RCPT	3.00	3968
		275414	MICHAEL HUNTER			
		01/23/2018	DOG-TOBY	TREAS RCPT	3.00	3969
		275401	MARTI MULLEN			
		01/23/2018	038055	TREAS RCPT	3.00	3970
		275416	HOWARD LINDSEY-CASH			
		01/23/2018	038056	TREAS RCPT	3.00	3971
		275417	CARLA HARMON			
		01/23/2018	038057	TREAS RCPT	3.00	3972
		275417	CARLA HARMON			
		01/23/2018	DOG-POLLY	TREAS RCPT	3.00	3973
		275401	MARTI MULLEN			
		01/23/2018	DOG-BENSON	TREAS RCPT	3.00	3974
		275402	SHANNON COTTON			
		01/23/2018	DOGTAG-ROSIEMAE-CASH	TREAS RCPT	3.00	3975
		275403	BILL DAVIERO			
		01/23/2018	DOG TAG-DAWSON-CASH	TREAS RCPT	3.00	3976
		275404	TRACY TRACY			
		01/24/2018	DOG-ROSCOE	TREAS RCPT	3.00	3995
		275421	HELEN SMITH			
		01/24/2018	DOG-DIESEL	TREAS RCPT	3.00	3996
		275422	TED HAFFENREFFER III			
		01/24/2018	DOG-PYM	TREAS RCPT	1.00	3997
		275432	KATHY BARBER			
		01/24/2018	DOG-POLLY	TREAS RCPT	3.00	3998
		275432	KATHY BARBER			
		01/24/2018	038070	TREAS RCPT	3.00	3999
		275433	ROBERT MALLEY			
		01/24/2018	DOG TAG-ELLE-CASH	TREAS RCPT	3.00	4000
		275434	ANN JONES			
		01/24/2018	038072	TREAS RCPT	3.00	4001
		275435	GREGORY WALSH-CASH			
		01/24/2018	038073	TREAS RCPT	3.00	4002
		275436	DANIEL ROBERTS			
		01/24/2018	038074	TREAS RCPT	1.00	4003
		275437	ELAINE MOLONEY			
		01/24/2018	DOG TAG-CHEWY-CHK	TREAS RCPT	3.00	4004
		275438	MINDY CHARLES			
		01/24/2018	DOG TAG-LYLA-CHK	TREAS RCPT	3.00	4005
		275438	MINDY CHARLES			
		01/24/2018	DOG-ZOEY	TREAS RCPT	3.00	4006
		275423	TYLOR MARQUIS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/24/2018	DOG-LADY	TREAS RCPT	3.00	4007
		275439	MARK SCHWARTZ			
		01/24/2018	038079	TREAS RCPT	3.00	4008
		275440	SHAWN TAMIR-CASH			
		01/24/2018	038077	TREAS RCPT	3.00	4009
		275441	TERRI PATTERSON-CASH			
		01/24/2018	DOG TAG-ROMIE-CASH	TREAS RCPT	3.00	4010
		275443	RICHARD LUCE			
		01/24/2018	038081	TREAS RCPT	3.00	4011
		275444	PHILIP COLE-CASH			
		01/24/2018	DOG TAG-BAILEY-CHK	TREAS RCPT	3.00	4012
		275445	LAURA PARKER			
		01/24/2018	DOG TAG-BONNIE-CHK	TREAS RCPT	1.00	4013
		275424	ANN MISTEROVICH			
		01/24/2018	038058	TREAS RCPT	3.00	4014
		275425	JOANNE BLACK-CASH			
		01/24/2018	DOG TAG-HYGELIG-CHK	TREAS RCPT	1.00	4015
		275426	CAROLE HUBBARD			
		01/24/2018	038064	TREAS RCPT	3.00	4016
		275427	DENISE MENARD-CASH			
		01/24/2018	038065	TREAS RCPT	3.00	4017
		275428	MICHAEL WILSON-CASH			
		01/24/2018	038066	TREAS RCPT	3.00	4018
		275429	BEATRICE LOGAN-CASH			
		01/24/2018	038067	TREAS RCPT	1.00	4019
		275430	SCOUT HAFENREFFER-CASH			
		01/25/2018	038094	TREAS RCPT	1.00	4025
		275446	JOHN RIDGE-CASH			
		01/25/2018	038095	TREAS RCPT	1.00	4026
		275446	JOHN RIDGE-CASH			
		01/25/2018	DOG-CHESLEY	TREAS RCPT	3.00	4027
		275452	TIMOTHY DOANE			
		01/25/2018	DOG-PRANCER	TREAS RCPT	3.00	4028
		275453	SHIRLEY QUIRK			
		01/25/2018	DOG-DASHER	TREAS RCPT	3.00	4029
		275453	SHIRLEY QUIRK			
		01/25/2018	DOG-GRIFFIN	TREAS RCPT	3.00	4030
		275454	DEBBIE EISENBERG			
		01/25/2018	DOG-BRANDY	TREAS RCPT	3.00	4031
		275455	TED RAY			
		01/25/2018	DOG-ALEX	TREAS RCPT	3.00	4032
		275456	EVE DOWNING			
		01/25/2018	DOG-TATE	TREAS RCPT	3.00	4033
		275456	EVE DOWNING			
		01/25/2018	DOG-MUFFIN	TREAS RCPT	3.00	4034
		275456	EVE DOWNING			
		01/25/2018	DOG-TAMMY	TREAS RCPT	3.00	4035
		275456	EVE DOWNING			
		01/25/2018	038107	TREAS RCPT	3.00	4036
		275457	DENISE GRUEN			
		01/25/2018	038096	TREAS RCPT	1.00	4037
		275446	JOHN RIDGE-CASH			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/25/2018	038108	TREAS RCPT	3.00	4038
		275458	MERTON MISENER			
		01/25/2018	038109	TREAS RCPT	3.00	4039
		275459	STUART SAYRE			
		01/25/2018	038110	TREAS RCPT	3.00	4040
		275459	STUART SAYRE			
		01/25/2018	DOG-LULU	TREAS RCPT	3.00	4041
		275460	JILL LEAVENWORTH			
		01/25/2018	DOG TAG-CODY-CHK	TREAS RCPT	3.00	4042
		275447	LAURIE STEINBRICK			
		01/25/2018	DOG-ELSO	TREAS RCPT	3.00	4043
		275462	EMILY GARVIN			
		01/25/2018	DOG TAG-ANGUS-CHK	TREAS RCPT	3.00	4044
		275448	SHEILA KEEN			
		01/25/2018	DOG TAG-BOSCO-CHK	TREAS RCPT	3.00	4045
		275449	KALINA MOYER			
		01/25/2018	DOG TAG-JOSIE-CASH	TREAS RCPT	3.00	4046
		275450	PAUL VOSE			
		01/25/2018	DOG TAG-BISCUIT-CASH	TREAS RCPT	3.00	4047
		275451	NANCY CASTLE			
		01/25/2018	DOG TAG-OTTER-CHK	TREAS RCPT	3.00	4048
		275451	NANCY CASTLE			
		01/25/2018	DOG-STELLA	TREAS RCPT	3.00	4049
		275452	TIMOTHY DOANE			
		01/26/2018	038116	TREAS RCPT	3.00	4066
		275463	MICHAEL MURPHY-CASH			
		01/26/2018	MOSES 123565	TREAS RCPT	2.00	4067
		275464	JUSTIN FIELDS			
		01/26/2018	DOG TAG-MOLLY-CHK	TREAS RCPT	3.00	4068
		275472	STEVE LYONS			
		01/26/2018	FISH LICENSEC-ASH	TREAS RCPT	2.00	4069
		275473	GREG ALTZNAUER			
		01/26/2018	DOG TAG-MIA-CASH	TREAS RCPT	3.00	4070
		275476	EMILY KEITH			
		01/26/2018	038132	TREAS RCPT	3.00	4071
		275477	PAUL RAGUSA-CASH			
		01/26/2018	038133	TREAS RCPT	3.00	4072
		275478	BRUCE RAYNER			
		01/26/2018	DOG TAG-BODHI-CASH	TREAS RCPT	3.00	4073
		275465	SARA FILLIETTAZ			
		01/26/2018	038134	TREAS RCPT	3.00	4074
		275479	DIEDRE BASS			
		01/26/2018	038137	TREAS RCPT	3.00	4075
		275480	LIZ RUARKE			
		01/26/2018	DOG-JASMINE	TREAS RCPT	3.00	4076
		275481	LEIGH BAADE			
		01/26/2018	DOG-CARLY	TREAS RCPT	3.00	4077
		275481	LEIGH BAADE			
		01/26/2018	DOG-DAKOTA	TREAS RCPT	3.00	4078
		275482	LOUISE WILLETTE			
		01/26/2018	DOG TAG-SPENCER-CASH	TREAS RCPT	3.00	4079
		275483	JASON OBRIEN			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0321	CLERK FEES			
	01/26/2018	DOG TAG-DOLLY-CHK	TREAS RCPT	3.00	4080
	275487	DAVID PERRY			
	01/26/2018	DOG TAG-AXEL-CHK	TREAS RCPT	3.00	4081
	275467	JENNIFER MCVEIGH			
	01/26/2018	DOG TAG-MERLIN-CASH	TREAS RCPT	3.00	4082
	275470	LYNN SCHOFIELD			
	01/26/2018	DOG-ZOEY	TREAS RCPT	3.00	4083
	275471	KATHLEEN LUKE			
	01/29/2018	038142	TREAS RCPT	3.00	4133
	275490	WILLIAM D'ANGELO-CASH			
	01/29/2018	038143	TREAS RCPT	3.00	4134
	275491	ANNE CLARK			
	01/29/2018	DOG-LOLA	TREAS RCPT	3.00	4135
	275499	DEBORAH GARCIA			
	01/29/2018	DOG-MILO	TREAS RCPT	3.00	4136
	275499	DEBORAH GARCIA			
	01/29/2018	DOG-GLORY	TREAS RCPT	3.00	4137
	275500	CARA MCCORMICK			
	01/29/2018	038170	TREAS RCPT	3.00	4138
	275502	KATIE PAYSON-CASH			
	01/29/2018	038168	TREAS RCPT	3.00	4139
	275503	BARBARA RATHS			
	01/29/2018	038171	TREAS RCPT	3.00	4140
	275504	BOB DAVIS-CASH			
	01/29/2018	DOG-MANDY	TREAS RCPT	3.00	4141
	275505	HOLLY OVENDEN			
	01/29/2018	038175	TREAS RCPT	3.00	4142
	275506	SUSAN INMAN			
	01/29/2018	DOG TAG-MOLLY-CASH	TREAS RCPT	3.00	4143
	275492	JASON OBRIEN			
	01/29/2018	DOG-ROCKET	TREAS RCPT	3.00	4144
	275507	JILL TURNER			
	01/29/2018	038177	TREAS RCPT	3.00	4145
	275511	CARMEN WEATHERBIE			
	01/29/2018	DOG-PENNY	TREAS RCPT	3.00	4146
	275512	SEAN MCCORMICK			
	01/29/2018	038178	TREAS RCPT	3.00	4147
	275514	LAURIE SMALL-CASH			
	01/29/2018	DOG TAG-COCO-CHK	TREAS RCPT	3.00	4148
	275493	JOHN GRIFFITH			
	01/29/2018	DOG-MELODY	TREAS RCPT	3.00	4149
	275522	GAIL PARKER			
	01/29/2018	DOG-BRADY	TREAS RCPT	3.00	4150
	275523	SUSAN GUTHRIE			
	01/29/2018	DOG TAG-CHOLE-CASH	TREAS RCPT	3.00	4151
	275524	THOMAS PEKINS			
	01/29/2018	038183	TREAS RCPT	3.00	4152
	275525	SARAH NELSON			
	01/29/2018	DOG TAG-RUSTY-CHK	TREAS RCPT	3.00	4153
	275526	CASSAUNDR A DELLAQUILLA			
	01/29/2018	038185	TREAS RCPT	3.00	4154
	275527	LORI TEMPLETON			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			

Revenue#	R0321	CLERK FEES			
		01/29/2018 038186	TREAS RCPT	3.00	4155
		275527 LORI TEMPLETON			
		01/29/2018 DOG-MARTY	TREAS RCPT	3.00	4156
		275528 GEORGE GAUTREAU			
		01/29/2018 G ATG-LUCY-CASH	TREAS RCPT	3.00	4157
		275529 AMY BARBER			
		01/29/2018 COMBO H/F-CASH	TREAS RCPT	2.00	4158
		275497 DAN HANNIGAN			
		01/29/2018 DOG-SRIDER	TREAS RCPT	3.00	4159
		275498 KAREN JOHNSON			
		01/30/2018 DOG TAG-OLLY-CHK	TREAS RCPT	3.00	4198
		275530 LYN SLACK			
		01/30/2018 DOG-DAISY	TREAS RCPT	3.00	4199
		275531 VANESS DAVY			
		01/30/2018 DOG-RUSTY	TREAS RCPT	3.00	4200
		275532 CORRINE KUHL			
		01/30/2018 DOG-YODA	TREAS RCPT	3.00	4201
		275551 ROBERT ZIMMERMANN			
		01/30/2018 DOG-WINNIE	TREAS RCPT	3.00	4202
		275551 ROBERT ZIMMERMANN			
		01/30/2018 DOG-IZZY	TREAS RCPT	3.00	4203
		275551 ROBERT ZIMMERMANN			
		01/30/2018 DOG-SAWYER	TREAS RCPT	3.00	4204
		275552 JEFF THORECK			
		01/30/2018 DOG-MURRAY	TREAS RCPT	3.00	4205
		275552 JEFF THORECK			
		01/30/2018 038208	TREAS RCPT	3.00	4206
		275553 JODI BEAU-CASH			
		01/30/2018 038209	TREAS RCPT	3.00	4207
		275554 MONICA MCMILLAN-CASH			
		01/30/2018 DOG-ELMER	TREAS RCPT	3.00	4208
		275532 CORRINE KUHL			
		01/30/2018 DOG-BRODIE	TREAS RCPT	3.00	4209
		275533 DONALD CLARK			
		01/30/2018 038196	TREAS RCPT	1.00	4210
		275534 CANDICE COHEN			
		01/30/2018 DOG TAG-CALLIE-CASH	TREAS RCPT	3.00	4211
		275535 MAURA NICHOLS			
		01/30/2018 038198	TREAS RCPT	3.00	4212
		275537 PATRICIA DOBRIKO			
		01/31/2018 DOG TAG-DAKOTA-CHK	TREAS RCPT	3.00	4244
		275555 DIANNA FARRELL			
		01/31/2018 038212	TREAS RCPT	3.00	4245
		275556 BRIANNA DOSTIE-CASH			
		01/31/2018 038232	TREAS RCPT	3.00	4246
		275564 MIKE HANKES			
		01/31/2018 038233	TREAS RCPT	3.00	4247
		275564 MIKE HANKES			
		01/31/2018 DOG TAG-SYLVESTER-CK	TREAS RCPT	3.00	4248
		275566 JUSTIN BURKHARDT			
		01/31/2018 DOG TAG-MELVIN-CHK	TREAS RCPT	3.00	4249
		275566 JUSTIN BURKHARDT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/31/2018	(2) CERT BIRTH CASH	TREAS RCPT	18.60	4250
		275565	MCALISTER, CATHY			
		01/31/2018	038237	TREAS RCPT	3.00	4251
		275567	SUSAN CROTEAU			
		01/31/2018	038238	TREAS RCPT	3.00	4252
		275567	SUSAN CROTEAU			
		01/31/2018	DOG TAG-DUKE-CHK	TREAS RCPT	3.00	4253
		275568	DIANNE TARDY			
		01/31/2018	038239	TREAS RCPT	3.00	4254
		275570	ANDIE MAHONEY			
		01/31/2018	038222	TREAS RCPT	1.00	4255
		275557	GRAHAM PILLSBURY-CASH			
		01/31/2018	038240	TREAS RCPT	3.00	4256
		275571	JAMYN DAWES-CASH			
		01/31/2018	038247	TREAS RCPT	3.00	4257
		275573	LEAH PERRY JORDAN-CASH			
		01/31/2018	DOG TAG-NIGEL-CASH	TREAS RCPT	3.00	4258
		275574	JENNIFER MOSCONE			
		01/31/2018	DOG TAG-COLBY-CASH	TREAS RCPT	3.00	4259
		275576	ELIZABETH WINSLOW			
		01/31/2018	DOG TAG-BAXTER-CASH	TREAS RCPT	3.00	4260
		275577	EMILY DAY			
		01/31/2018	038227	TREAS RCPT	3.00	4261
		275558	MARGARET BIRLEM			
		01/31/2018	DOG TAG-MAGEE-CASH	TREAS RCPT	3.00	4262
		275578	LINDA STRUNK			
		01/31/2018	DOG-LOLA	TREAS RCPT	3.00	4263
		275579	VERONICA KANE			
		01/31/2018	DOG-NYC	TREAS RCPT	3.00	4264
		275579	VERONICA KANE			
		01/31/2018	DOG-COLBY	TREAS RCPT	3.00	4265
		275579	VERONICA KANE			
		01/31/2018	DOG-SIMONE	TREAS RCPT	3.00	4266
		275580	KEITH SIROIS			
		01/31/2018	DOG-THOR	TREAS RCPT	3.00	4267
		275581	MAUREEN ROWLAND			
		01/31/2018	DOG-THELMA LOU	TREAS RCPT	3.00	4268
		275582	GEORGE WATSON			
		01/31/2018	DOG-PUNKIN	TREAS RCPT	3.00	4269
		275582	GEORGE WATSON			
		01/31/2018	038228	TREAS RCPT	3.00	4270
		275558	MARGARET BIRLEM			
		01/31/2018	DOG TAG-BIKO-CASH	TREAS RCPT	3.00	4271
		275559	GEORGE CASEY			
		01/31/2018	DOG-BOFUS	TREAS RCPT	3.00	4272
		275560	ANTONY NAPPI			
		01/31/2018	DOG-APPOLLE	TREAS RCPT	1.00	4273
		275561	MATTHEW PARKS			
		01/31/2018	DOG-RUFUS	TREAS RCPT	3.00	4274
		275562	LYNNE LOVETT			
		01/31/2018	038231	TREAS RCPT	3.00	4275
		275563	SARAH JORDAN			

Revenue#

R0321

Totals

1,655.00

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0324	POLICE FINES-FEES	01/04/2018	48200	TREAS RCPT	75.00	3533
		275138	POLICE DEPARTMENT			
		01/18/2018	48234	TREAS RCPT	130.00	3848
		275305	POLICE DEPARTMENT			
		01/26/2018	48258	TREAS RCPT	155.00	4084
		275466	POLICE DEPARTMENT			
R0324	Totals				360.00	
R0325	LIBRARY FINES/ FEES	01/29/2018	#48365	TREAS RCPT	5.00	4160
		275501	THOMAS MEMORIAL LIBRARY			
R0325	Totals				5.00	
R0326	MISC. REVENUES	01/02/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	3461
		275100	AJMAL SHIR			
		01/02/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	3462
		275088	MERTON RUTHERFORD			
		01/03/2018	D1802	TREAS RCPT	.50	3497
		275109	DOUGLAS CRANSHAW			
		01/03/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	3498
		275113	NASIR SHIR			
		01/03/2018	NSF FEE CASH	TREAS RCPT	25.00	3499
		275122	PILK, JACK			
		01/04/2018	COPIES	TREAS RCPT	2.00	3534
		275140	TERRY OLSEN-CASH			
		01/05/2018	UPSTAIRS	TREAS RCPT	110.00	3566
		275161	SCHOOL DEPARTMENT			
		01/08/2018	RETURNED CHECK FEE	TREAS RCPT	25.00	3595
		275165	LEINER, DENNIE & JAYNE			
		01/09/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	3620
		275181	AJMAL SHIR-CASH			
		01/09/2018	COPIES	TREAS RCPT	64.75	3621
		275191	COPIES			
		01/09/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	3622
		275192	KEITH JORDAN			
		01/11/2018	COPIES	TREAS RCPT	.50	3657
		275225	CASH			
		01/11/2018	NOTARY FEE	TREAS RCPT	5.00	3658
		275220	DONALD LIPPOTH-CASH			
		01/12/2018	INS FAX FEE	TREAS RCPT	2.00	3724
		275238	VALERIE BUTTERFIELD			
		01/22/2018	COPIES	TREAS RCPT	.25	3940
		275388	CASH			
		01/22/2018	COPIES	TREAS RCPT	14.25	3941
		275390	JENNIFER LAMB			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/23/2018	COPIES	TREAS RCPT	3.50	3977
	275418	CASH			
	01/24/2018	NOTARY SERVICES	TREAS RCPT	5.00	4020
	275431	KRISTINE MURRAY			
	01/26/2018	STRRET MAP	TREAS RCPT	1.00	4085
	275484	CASH			
	01/29/2018	COPIES	TREAS RCPT	1.25	4161
	275516	CASH			
	01/29/2018	NOTARY FEE	TREAS RCPT	5.00	4162
	275496	MALCOLM SMITH			
	01/31/2018	INS FAX FEE	TREAS RCPT	2.00	4276
	275572	LINDA JOHNSON			
Revenue#	R0326	Totals		277.00	
Revenue#	R0327	INVESTMENT INCOME			
	01/12/2018	PEOPLES SCHOL/TRUST	DE0112	49.25	3674
	01/12/2018	PEOPLES BANK INT. DE	DE0112	1409.98	3675
	01/12/2018	PEOPLES BANK INT. DE	DE0112	909.69	3676
	01/12/2018	TD BANK INT. DEC.17	DE0112	.78	3677
Revenue#	R0327	Totals		2,369.70	
Revenue#	R0328	CEMETERY INVESTMENT IN			
	01/12/2018	PEOPLES SCHOL/TRUST	DE0112	148.57	3692
Revenue#	R0328	Totals		148.57	
Revenue#	R0331	STATE REVENUE SHARING			
	01/22/2018	REV SHARE I 1/2018	TREAS RCPT	28667.57	3942
	275382	STATE OF MAINE			
	01/22/2018	REV SHARE II 1/2018	TREAS RCPT	5859.23	3943
	275382	STATE OF MAINE			
Revenue#	R0331	Totals		34,526.80	
Revenue#	R0332	MISC. STATE REVENUE			
	01/12/2018	G.A. REIMB 10/2017	TREAS RCPT	767.10	3725
	275235	STATE OF MAINE			
	01/22/2018	2017 SNOWMOBILE REFU	TREAS RCPT	648.76	3944
	275361	STATE OF MAINE			
	01/31/2018	G.A. REIMB 12/2017	TREAS RCPT	446.89	4277
	275569	STATE OF MAINE			
	01/31/2018	2017 ONLINE BURN PER	TREAS RCPT	42.00	4278
	275583	STATE OF MAINE			
Revenue#	R0332	Totals		1,904.75	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0334	SPURWINK CHURCH FEES	01/16/2018	48228	TREAS RCPT	350.00	3766
		275267	CAROLINE MARRIS			
R0334	Totals				350.00	
R0335	REFUSE DISPOSAL REVENUES	01/02/2018	CASH	TREAS RCPT	95.00	3463
		275091	PUBLIC WORKS			
		01/02/2018	SCHNITZER	TREAS RCPT	212.20	3464
		275091	PUBLIC WORKS			
		01/03/2018	CAMERON CK2240	TREAS RCPT	300.00	3500
		275126	PUBLIC WORKS			
		01/03/2018	CASH	TREAS RCPT	5.00	3501
		275126	PUBLIC WORKS			
		01/05/2018	CASH	TREAS RCPT	41.00	3567
		275154	PUBLIC WORKS			
		01/05/2018	RECYCLING CENTER CC	DE0105	80.00	3536
		01/09/2018	CASH	TREAS RCPT	20.00	3623
		275194	PUBLIC WORKS			
		01/09/2018	CASH	TREAS RCPT	25.00	3624
		275195	PUBLIC WORKS			
		01/11/2018	RECYCLING CENTER CC	DE0111	60.00	3648
		01/11/2018	MOON CK180	TREAS RCPT	10.00	3659
		275221	SCHOOL DEPARTMENT			
		01/11/2018	CASH	TREAS RCPT	175.00	3660
		275221	SCHOOL DEPARTMENT			
		01/16/2018	CASH	TREAS RCPT	80.00	3767
		275268	PUBLIC WORKS			
		01/16/2018	7 CKS	TREAS RCPT	770.91	3768
		275268	PUBLIC WORKS			
		01/18/2018	RECYCLING CENTER CC	DE0118	6.00	3813
		01/18/2018	CASH	TREAS RCPT	15.00	3849
		275320	PUBLIC WORKS			
		01/18/2018	MCDOWELL CK1446	TREAS RCPT	100.00	3850
		275320	PUBLIC WORKS			
		01/22/2018	SHAUGHNESSY CK3037	TREAS RCPT	195.00	3945
		275387	PUBLIC WORKS			
		01/22/2018	PEARSON CK720	TREAS RCPT	100.00	3946
		275387	PUBLIC WORKS			
		01/22/2018	COYNE CK709	TREAS RCPT	45.00	3947
		275387	PUBLIC WORKS			
		01/22/2018	SPRAGUE CK4506	TREAS RCPT	85.00	3948
		275387	PUBLIC WORKS			
		01/22/2018	TRAN STA REV CASH	TREAS RCPT	159.00	3949
		275387	PUBLIC WORKS			
		01/23/2018	TRAN STA REV CASH	TREAS RCPT	85.00	3978
		275415	PUBLIC WORKS			
		01/23/2018	SPRAGUE CK4481	TREAS RCPT	300.00	3979
		275415	PUBLIC WORKS			
		01/23/2018	WATERMAGIC CK2875	TREAS RCPT	12.00	3980
		275415	PUBLIC WORKS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		01/23/2018	SHYKA CK1845	TREAS RCPT	10.00	3981
			275415 PUBLIC WORKS			
		01/25/2018	RECYCLING CENTER CC	DE0125	189.00	4022
		01/25/2018	TRA STA REV COINS	TREAS RCPT	29.75	4050
			275461 SCHOOL DEPARTMENT			
		01/25/2018	RICHARD CK1738	TREAS RCPT	30.00	4051
			275461 SCHOOL DEPARTMENT			
		01/25/2018	HANLONS CK5172	TREAS RCPT	60.00	4052
			275461 SCHOOL DEPARTMENT			
		01/25/2018	GREER CK1249	TREAS RCPT	100.00	4053
			275461 SCHOOL DEPARTMENT			
		01/25/2018	MAXWELLS CK1851	TREAS RCPT	180.00	4054
			275461 SCHOOL DEPARTMENT			
		01/25/2018	HANLONS CK5176	TREAS RCPT	300.00	4055
			275461 SCHOOL DEPARTMENT			
		01/29/2018	RECYCLING CTR 1/26	TREAS RCPT	23.00	4163
			275515 PUBLIC WORKS DEPARTMENT			
		01/29/2018	RECYCLING CTR 1/27	TREAS RCPT	65.00	4164
			275515 PUBLIC WORKS DEPARTMENT			
		01/29/2018	COMM HAUL TAMMARO	TREAS RCPT	300.00	4165
			275515 PUBLIC WORKS DEPARTMENT			
		01/29/2018	COMM HAUL MAXWELLS	TREAS RCPT	300.00	4166
			275515 PUBLIC WORKS DEPARTMENT			
		01/31/2018	RECYCLING CENTER 1/2	DE0131	85.00	4236
		01/31/2018	TAMMARO	TREAS RCPT	75.00	4279
			275575 PUBLIC WORKS DEPARTMENT			
		01/31/2018	TAMING THE WILD	TREAS RCPT	100.00	4280
			275575 PUBLIC WORKS DEPARTMENT			
		01/31/2018	LEAF & LIMB	TREAS RCPT	300.00	4281
			275575 PUBLIC WORKS DEPARTMENT			
		01/31/2018	TRANSFER STATION	TREAS RCPT	100.00	4282
			275575 PUBLIC WORKS DEPARTMENT			
R0335	Totals				5,222.86	
R0338	FW BLDG #326 RENT					
		01/11/2018	MAINELY CHIRO	TREAS RCPT	470.00	3661
			275222 SCHOOL DEPARTMENT			
		01/11/2018	BEHAVIOR HEALTH	TREAS RCPT	1935.00	3662
			275226 SCHOOL DEPARTMENT			
R0338	Totals				2,405.00	
R0341	COMM.SERV.ADULT PROG.					
		01/05/2018	COMMUNITY SERVICE 1/	DE0105	6118.00	3537
		01/12/2018	COMMUNITY SERVICE 1/	DE0112	2194.80	3696
		01/19/2018	COMMUNITY SERVICE 1/	DE0119	1511.80	3853
		01/26/2018	COMMUNITY SERVICES 1	DE0126	320.00	4056

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			

	01/29/2018	CS ACTIVENET 12/25/1	DE0129	18705.77	4098
	01/29/2018	CS ACTIVENET 11/27-1	DE0129	-29.21	4104
	01/29/2018	CS ACTIVENET 12/11-2	DE0129	-132.92	4111
	01/31/2018	COMMUNITY SERVICES 1	DE0131	134.00	4237
Revenue#	R0341	Totals		28,822.24	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	01/05/2018	TREETOP CK59647775	TREAS RCPT	735.00	3568
		275152 SCHOOL DEPARTMENT			
	01/11/2018	WAGNER RENT	TREAS RCPT	1030.00	3663
		275223 SCHOOL DEPARTMENT			
	01/11/2018	ED JONES	TREAS RCPT	1450.00	3664
		275224 SCHOOL DEPARTMENT			
Revenue#	R0346	Totals		3,215.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG			
		FEES			
	01/05/2018	COMMUNITY SERVICE 1/	DE0105	4753.00	3538
	01/12/2018	COMMUNITY SERVICE 1/	DE0112	2993.50	3697
	01/19/2018	COMMUNITY SERVICE 1/	DE0119	4672.00	3854
	01/26/2018	COMMUNITY SERVICES 1	DE0126	1087.00	4057
	01/29/2018	CS ACTIVENET 12/25/1	DE0129	52608.13	4099
	01/29/2018	CS ACTIVENET 11/27-1	DE0129	2427.65	4106
	01/29/2018	CS ACTIVENET 12/11-2	DE0129	730.27	4112
	01/31/2018	COMMUNITY SERVICES 1	DE0131	738.00	4238
Revenue#	R0347	Totals		70,009.55	
Revenue#	R0348	PORTLAND WATER DISTRICT			
		BILLING			
	01/02/2018	12/18 - 12/22/2017	TREAS RCPT	12385.47	3465
		275086 PORTLAND WATER DISTRICT			
	01/08/2018	12/26 - 12/29/2017	TREAS RCPT	11494.19	3596
		275171 PORTLAND WATER DISTRICT			
	01/22/2018	1/1 - 1/5/2018	TREAS RCPT	35844.21	3950
		275360 PORTLAND WATER DISTRICT			
	01/22/2018	1/8 - 1/12/2018	TREAS RCPT	82538.12	3951
		275383 PORTLAND WATER DISTRICT			
	01/29/2018	1/15 - 1/19/2018	TREAS RCPT	33870.45	4167
		275508 PORTLAND WATER DISTRICT			
Revenue#	R0348	Totals		176,132.44	
Revenue#	R0349	SEWER CONNECTION FEES			
	01/29/2018	BIRLEM 8 ASTER LANE	TREAS RCPT	4000.00	4168
		275515 PUBLIC WORKS DEPARTMENT			
Revenue#	R0349	Totals		4,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	01/03/2018	224LL	TREAS RCPT	33.60	3502
		275109	DOUGLAS CRANSHAW			
		01/03/2018	2695B	TREAS RCPT	12.00	3503
		275109	DOUGLAS CRANSHAW			
		01/03/2018	7620L	TREAS RCPT	6.00	3504
		275109	DOUGLAS CRANSHAW			
		01/03/2018	13VTH	TREAS RCPT	6.00	3505
		275109	DOUGLAS CRANSHAW			
		01/03/2018	D1802	TREAS RCPT	84.60	3506
		275109	DOUGLAS CRANSHAW			
		01/08/2018	196SA	TREAS RCPT	30.40	3597
		275178	PATRICIA FRIBERG			
		01/09/2018	15FNC	TREAS RCPT	118.50	3625
		275185	THOMAS WERNER			
		01/11/2018	2 BT & CAR	TREAS RCPT	16.80	3665
		275218	RICHARD BALSER			
		01/11/2018	2 BT & CAR	TREAS RCPT	12.00	3666
		275218	RICHARD BALSER			
		01/16/2018	2 BOATS	TREAS RCPT	9.00	3769
		275260	JAMES HUEBENER			
		01/16/2018	2 BOATS	TREAS RCPT	10.50	3770
		275260	JAMES HUEBENER			
		01/16/2018	10WJL	TREAS RCPT	6.00	3771
		275266	GEORGE VILES			
		01/22/2018	13FPW	TREAS RCPT	12.00	3952
		275369	JAMES MEAGER			
		01/22/2018	6813T	TREAS RCPT	40.80	3953
		275370	JAMES MEAGHER			
		01/22/2018	2 FISH/BOAT/TL/CAR	TREAS RCPT	11.00	3954
		275378	DARIN ESTES			
		01/26/2018	2 BOATS/2TL	TREAS RCPT	5.00	4086
		275474	ROBERT GILFILLAN			
		01/26/2018	2 BOATS/2TL	TREAS RCPT	15.50	4087
		275474	ROBERT GILFILLAN			
		01/29/2018	21FXX	TREAS RCPT	76.80	4169
		275513	EDWARD WHITING			
R0359	Totals				506.50	
R0361	ACTIVE NET					
		01/17/2018	12/11-12/24/17	TREAS RCPT	5630.98	3800
		275279	SCHOOL DEPARTMENT			
		01/17/2018	11/27-11/30/17	TREAS RCPT	3182.59	3801
		275280	SCHOOL DEPARTMENT`			
		01/17/2018	12/01-12/10/17	TREAS RCPT	23330.56	3802
		275280	SCHOOL DEPARTMENT`			
		01/29/2018	CS ACTIVENET 12/25/1	DE0129	-115197.50	4097
		01/29/2018	CS ACTIVENET 11/27-1	DE0129	-26513.15	4103
		01/29/2018	CS ACTIVENET 12/11-2	DE0129	-5630.98	4110
		01/29/2018	12/25-12/31/2017	TREAS RCPT	1864.39	4170
		275494	COMMUNITY SERVICES			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0361	ACTIVE NET	01/29/2018	1/1-1/7/2018	TREAS RCPT	113333.11	4171
		275494	COMMUNITY SERVICES			
R0361	Totals				.00	
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	01/05/2018	COMMUNITY SERVICE 1/	DE0105	702.75	3539
		01/12/2018	COMMUNITY SERVICE 1/	DE0112	2679.42	3698
		01/19/2018	COMMUNITY SERVICE 1/	DE0119	1077.80	3855
		01/26/2018	COMMUNITY SERVICES 1	DE0126	408.50	4058
		01/29/2018	CS ACTIVENET 12/25/1	DE0129	19565.10	4100
		01/29/2018	CS REFUNDS 1.23.18	DE0129	-3126.67	4102
		01/29/2018	CS ACTIVENET 11/27-1	DE0129	20410.34	4107
		01/29/2018	CS ACTIVENET 12/11-2	DE0129	1881.19	4113
		01/31/2018	COMMUNITY SERVICES 1	DE0131	552.80	4239
R0364	Totals				44,151.23	
R0365	RENTAL-SCHOOL FACILITIES					
		01/05/2018	LP MURRAY	TREAS RCPT	142.50	3569
		275153	SCHOOL DEPARTMENT			
R0365	Totals				142.50	
R0375	COMM.SERV.FITNESS CTR					
	FEES	01/05/2018	COMMUNITY SERVICE 1/	DE0105	2732.00	3540
		01/12/2018	COMMUNITY SERVICE 1/	DE0112	981.00	3699
		01/19/2018	COMMUNITY SERVICE 1/	DE0119	679.00	3856
		01/26/2018	COMMUNITY SERVICES 1	DE0126	161.00	4059
		01/29/2018	CS ACTIVENET 12/25/1	DE0129	4416.73	4105
		01/29/2018	CS ACTIVENET 11/27-1	DE0129	909.16	4109
		01/29/2018	CS ACTIVENET 12/11-2	DE0129	1394.54	4115
		01/31/2018	COMMUNITY SERVICES 1	DE0131	35.00	4240
R0375	Totals				11,308.43	
R0410	BLDG PERMIT FEE					
		01/02/2018	ACP ONLINE PERMITS	DE0102	25.00	3438
		01/02/2018	180324	TREAS RCPT	50.00	3466
		275095	REVISION ENERGY			
		01/02/2018	HPERMIT #1803	TREAS RCPT	50.00	3467
		275096	CUMBERLAND FARMS			
		01/03/2018	180325	TREAS RCPT	259.00	3507
		275127	HOLDEN BUILDING & CARPENTRY			
		01/05/2018	180330	TREAS RCPT	350.00	3570
		275155	HASSLER CUSTOM BUILDERS			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/08/2018	ACP ONLINE PERMITS 1	DE0108	1465.00	3577
	01/09/2018	180332	TREAS RCPT	700.00	3626
275189 RAINBOW CONSTRUCTION INC.					
	01/09/2018	180333	TREAS RCPT	50.00	3627
275190 CASH					
	01/09/2018	180331	TREAS RCPT	50.00	3628
275188 LA PLANTE ELECTRIC					
	01/11/2018	4621 PLUMBING	TREAS RCPT	100.00	3667
275227 CASH					
	01/11/2018	180342	TREAS RCPT	100.00	3668
275228 ELDEE ASSOC					
	01/11/2018	180343	TREAS RCPT	50.00	3669
275228 ELDEE ASSOC					
	01/11/2018	180344	TREAS RCPT	50.00	3670
275229 DONALD ERICKSON					
	01/11/2018	HEALTH PERMIT 1806	TREAS RCPT	50.00	3671
275230 KETTLE COVE CREAMERY					
	01/12/2018	STATE PLUMB.FEES DEC	DE0112	-137.50	3678
	01/12/2018	180346	TREAS RCPT	80.00	3726
275249 CASH					
	01/12/2018	HPERMIT #1813	TREAS RCPT	50.00	3727
275250 THE COOKIE JAR					
	01/16/2018	ACP ONLINE PERMITS 1	DE0116	210.00	3733
	01/16/2018	ACP ONLINE PERMITS 1	DE0116	400.00	3734
	01/16/2018	HP1801	TREAS RCPT	50.00	3772
275271 THE GOOD TABLE					
	01/16/2018	180348	TREAS RCPT	38.00	3773
275272 CSALT MARKET					
	01/17/2018	4622 PLUMBING	TREAS RCPT	110.00	3803
275293 CASH					
	01/17/2018	4623 PLUMBING	TREAS RCPT	140.00	3804
275294 JAMY BLANCHARD					
	01/17/2018	180350	TREAS RCPT	50.00	3805
275295 RODS ELECTRIC					
	01/17/2018	180351	TREAS RCPT	50.00	3806
275295 RODS ELECTRIC					
	01/17/2018	4623 PLUMBING	TREAS RCPT	10.00	3807
275296 JAMY BLANCHARD					
	01/17/2018	HEALTH PERMIT 1810	TREAS RCPT	50.00	3808
275297 WOODLANDS SENIOR LIVING LLC					
	01/22/2018	ACP ONLINE PERMITS 1	DE0122	240.00	3898
	01/22/2018	180352	TREAS RCPT	50.00	3955
275389 CASH					
	01/22/2018	4624 PLUMBING	TREAS RCPT	80.00	3956
275391 ERIC HILSE					
	01/22/2018	180353	TREAS RCPT	50.00	3957
275392 JOSHUA UNDERHILL ELECTRICAL					
	01/22/2018	SSW	TREAS RCPT	250.00	3958
275393 LP MURRAY & SONS					
	01/23/2018	180356	TREAS RCPT	1575.00	3982
275419 MARGARET BIRLEM					
	01/23/2018	180355	TREAS RCPT	50.00	3983
275420 BRUCE MILLIKIN					

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/24/2018	180357	TREAS RCPT	50.00	4021
	275442	REVISION ENERGY			
	01/26/2018	4627 PLUMBING	TREAS RCPT	40.00	4088
	275485	CASH			
	01/26/2018	180358	TREAS RCPT	50.00	4089
	275486	THE WIRE GUY			
	01/26/2018	180359	TREAS RCPT	50.00	4090
	275486	THE WIRE GUY			
	01/26/2018	180360	TREAS RCPT	100.00	4091
	275486	THE WIRE GUY			
	01/29/2018	180362	TREAS RCPT	50.00	4172
	275517	CHRIS BOND			
	01/29/2018	4628 PLUMBING	TREAS RCPT	130.00	4173
	275518	JOHN CONNORS			
	01/29/2018	4629 PLUMBING	TREAS RCPT	130.00	4174
	275518	JOHN CONNORS			
	01/29/2018	180364 U49-33-210	TREAS RCPT	50.00	4175
	275518	JOHN CONNORS			
	01/29/2018	180365	TREAS RCPT	50.00	4176
	275518	JOHN CONNORS			
	01/29/2018	180363	TREAS RCPT	50.00	4177
	275519	TOWER SPECIALISTS INC			
	01/29/2018	180366	TREAS RCPT	130.00	4178
	275520	ANTHONY DIPIETRO			
	01/29/2018	180367	TREAS RCPT	50.00	4179
	275521	LAPLANTE ELECTRIC INC.			
	01/30/2018	ACP ONLINE PERMITS 1 DE0130		100.00	4183
	01/30/2018	180368	TREAS RCPT	2786.00	4213
	275544	MAINTAINERS CUSTOM BUILDERS			
	01/30/2018	180369	TREAS RCPT	90.00	4214
	275545	RICH KELLEY			
	01/30/2018	180370	TREAS RCPT	735.00	4215
	275546	SRT CUSTOMBUILDING			

Revenue# R0410 Totals 11,385.50

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	01/03/2018	180325	TREAS RCPT	111.00	3508
	275127	HOLDEN BUILDING & CARPENTRY			
	01/05/2018	180330	TREAS RCPT	150.00	3571
	275155	HASSLER CUSTOM BUILDERS			
	01/09/2018	180332	TREAS RCPT	300.00	3629
	275189	RAINBOW CONSTRUCTION INC.			
	01/16/2018	ACP ONLINE PERMITS 1 DE0116		90.00	3735
	01/23/2018	180356	TREAS RCPT	675.00	3984
	275419	MARGARET BIRLEM			
	01/30/2018	180368	TREAS RCPT	1194.00	4216
	275544	MAINTAINERS CUSTOM BUILDERS			
	01/30/2018	180370	TREAS RCPT	315.00	4217
	275546	SRT CUSTOMBUILDING			

Revenue# R0417 Totals 2,835.00

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0434	SPURWINK CHURCH INTEREST	01/12/2018	PEOPLES SCHOL/TRUST	DE0112	12.90	3691
R0434	Totals				12.90	
R0498	THOMAS JORDAN INTEREST					
	INVESTMENT INCOME	01/12/2018	PEOPLES BANK INT. DE	DE0112	189.12	3694
		01/12/2018	RBC ACCT. INT. DEC.1	DE0112	23940.58	3695
R0498	Totals				24,129.70	
R0502	LIBRARY COPIER					
		01/05/2018	48204	TREAS RCPT	12.50	3572
			275149	THOMAS MEMORIAL LIBRARY		
		01/12/2018	48227	TREAS RCPT	30.00	3728
			275243	THOMAS MEMORIAL LIBRARY		
		01/19/2018	48240	TREAS RCPT	46.38	3893
			275337	THOMAS MEMORIAL LIBRARY		
		01/29/2018	#48365	TREAS RCPT	55.15	4180
			275501	THOMAS MEMORIAL LIBRARY		
R0502	Totals				144.03	
R0508	CEREMONY FEES					
		01/03/2018	DOUCETTE CK1083	TREAS RCPT	175.00	3509
			275126	PUBLIC WORKS		
		01/03/2018	ORTENGREN CK3782	TREAS RCPT	175.00	3510
			275126	PUBLIC WORKS		
		01/03/2018	FLUKER CK2524	TREAS RCPT	175.00	3511
			275126	PUBLIC WORKS		
		01/05/2018	2 CKS X 175	TREAS RCPT	350.00	3573
			275154	PUBLIC WORKS		
		01/09/2018	JOELSSON CK148	TREAS RCPT	175.00	3630
			275194	PUBLIC WORKS		
		01/11/2018	RURY CK107	TREAS RCPT	175.00	3672
			275221	SCHOOL DEPARTMENT		
		01/22/2018	CARON CK160	TREAS RCPT	175.00	3959
			275387	PUBLIC WORKS		
		01/29/2018	BEECHER WEDDING	TREAS RCPT	175.00	4181
			275515	PUBLIC WORKS DEPARTMENT		
R0508	Totals				1,575.00	
R0509	STREET OPENINGS					
		01/11/2018	BIRLEM CK484	TREAS RCPT	75.00	3673
			275221	SCHOOL DEPARTMENT		
R0509	Totals				75.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0510	PICNIC SHELTER.GAZEBO, BS	01/29/2018	CS ACTIVENET 11/27-1	DE0129	637.56	4125
		01/29/2018	CS ACTIVENET 12/25/1	DE0129	2173.82	4126
R0510	Totals				2,811.38	
R0523	LIBRARY TRUST INTEREST	01/12/2018	PEOPLES SCHOL/TRUST	DE0112	108.86	3690
R0523	Totals				108.86	
R0524	ZIMPRITCH TRUST INTEREST	01/12/2018	PEOPLES SCHOL/TRUST	DE0112	8.12	3689
R0524	Totals				8.12	
R0525	MOORING PERMITS	01/04/2018	48200	TREAS RCPT	50.00	3535
			275138 POLICE DEPARTMENT			
		01/18/2018	48234	TREAS RCPT	100.00	3851
			275305 POLICE DEPARTMENT			
		01/26/2018	48258	TREAS RCPT	200.00	4092
			275466 POLICE DEPARTMENT			
R0525	Totals				350.00	
R0528	RIVERSIDE CCI INTEREST INVESTMENT INCOME	01/12/2018	PEOPLES SCHOL/TRUST	DE0112	56.64	3693
R0528	Totals				56.64	
R0555	PHL DONATIONS	01/30/2018	PHL 1/18/2018	DE0130	14.00	4185
R0555	Totals				14.00	
R0557	PHL GIFT SHOP SALES	01/30/2018	PHL 1/18/2018	DE0130	21.80	4186
		01/30/2018	PHL CHARGE 1/25/2018	DE0130	100.00	4187
R0557	Totals				121.80	
R0620	AMBULANCE BILLING FEE INCOME	01/31/2018	AMBULANCE BILLING JA	DE0131	13531.09	4229
R0620	Totals				13,531.09	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0625	COMM.SERV. POOL FEES					
		01/05/2018	COMMUNITY SERVICE 1/	DE0105	2356.00	3541
		01/12/2018	COMMUNITY SERVICE 1/	DE0112	2762.00	3700
		01/19/2018	COMMUNITY SERVICE 1/	DE0119	1710.80	3857
		01/26/2018	COMMUNITY SERVICES 1	DE0126	1683.00	4060
		01/29/2018	CS ACTIVENET 12/25/1	DE0129	16653.29	4101
		01/29/2018	CS ACTIVENET 11/27-1	DE0129	1810.80	4108
		01/29/2018	CS ACTIVENET 12/11-2	DE0129	1757.90	4114
		01/31/2018	COMMUNITY SERVICES 1	DE0131	1197.80	4241
R0625	Totals				29,931.59	
R0800	BUS/TROLLEY REVENUE					
		01/30/2018	FT WMS PARKING FEE 1	DE0130	750.00	4184
R0800	Totals				750.00	
R1300	STATE REVENUE SUBSIDY					
		01/29/2018	CK #0011463363	TREAS RCPT	178682.18	4182
			275510 SCHOOL DEPARTMENT			
R1300	Totals				178,682.18	
R1307	EXPENSE REIMBURSEMENT					
		01/03/2018	PCPA-TOWANGA	TREAS RCPT	500.00	3512
			275115 SCHOOL DEPARTMENT			
		01/03/2018	SWIM BOOSTERS	TREAS RCPT	2601.30	3513
			275106 SCHOOL DEPARTMENT			
		01/03/2018	SWIM BOOSTERS	TREAS RCPT	1706.58	3514
			275107 SCHOOL DEPARTMENT			
		01/03/2018	FOOTBALL PLAYOFF COA	TREAS RCPT	2050.00	3515
			275108 SCHOOL DEPARTMENT			
		01/05/2018	SPECIAL OLYMPICS	TREAS RCPT	2000.00	3574
			275148 SCHOOL DEPARTMENT			
		01/05/2018	12 CKS-MMA	TREAS RCPT	8848.40	3575
			275145 SCHOOL DEPARTMENT			
		01/08/2018	CEHSSF	TREAS RCPT	111.93	3598
			275173 SCHOOL DEPARTMENT			
		01/08/2018	APPLE CK2634087	TREAS RCPT	200.00	3599
			275180 SCHOOL DEPARTMENT			
		01/10/2018	2 CKS	TREAS RCPT	1728.39	3646
			275212 SCHOOL DEPARTMENT			
		01/12/2018	WORKERS COMP/WEBSTER	DE0112	-8848.40	3680
		01/12/2018	APPLE INC. REFUND	DE0112	-200.00	3681
		01/12/2018	HS SWIM APPAREL/ATLA	DE0112	-4307.88	3682
		01/12/2018	PCPA ARTIST	DE0112	-500.00	3683
		01/12/2018	REIMB. FB COACHES PL	DE0112	-2050.00	3684
		01/12/2018	HS ALPINE APPAREL	DE0112	-1504.80	3685
		01/12/2018	HS BBALL APPAREL	DE0112	-223.59	3686

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1307	EXPENSE REIMBURSEMENT					
		01/12/2018	PROJ.UNIFIED REIMB.S	DE0112	-2000.00	3687
		01/16/2018	CEHSSF	TREAS RCPT	520.80	3774
	275275 SCHOOL DEPARTMENT					
		01/16/2018	CEHSSF	TREAS RCPT	3907.32	3775
	275276 SCHOOL DEPARTMENT					
		01/19/2018	TSA CONS CK25437	TREAS RCPT	60.74	3894
	275339 SCHOOL DEPARTMENT					
		01/19/2018	TSA CONS GROUP	TREAS RCPT	56.18	3895
	275340 SCHOOL DEPARTMENT					
		01/19/2018	LYONS	TREAS RCPT	30.00	3896
	275358 SCHOOL DEPARTMENT					
		01/19/2018	CEHSSF	TREAS RCPT	154.08	3897
	275359 SCHOOL DEPARTMENT					
		01/23/2018	POND COVE	TREAS RCPT	143.99	3985
	275407 SCHOOL DEPARTMENT					
		01/23/2018	LEARNING W/O TEARS	TREAS RCPT	55.00	3986
	275405 SCHOOL DEPARTMENT					
		01/26/2018	CEHIGH TRACK	TREAS RCPT	526.80	4093
	275488 SCHOOL DEPARTMENT					
		01/26/2018	CEMSPA	TREAS RCPT	23.87	4094
	275468 SCHOOL DEPARTMENT					
		01/26/2018	CEMSPA	TREAS RCPT	181.90	4095
	275469 SCHOOL DEPARTMENT					
		01/29/2018	REIMB TRANSP. MSPA	DE0129	-23.87	4116
		01/29/2018	REIMB TRANSP. MSPA	DE0129	-181.90	4117
		01/29/2018	REIMB TRANSP. HS GRA	DE0129	-154.08	4118
		01/29/2018	REIMB. FACILITIES/UN	DE0129	-30.00	4119
		01/29/2018	CANCELED WRKSHR REFU	DE0129	-55.00	4120
		01/29/2018	PYMT AMAZON ORDER	DE0129	-143.99	4121
		01/29/2018	DEBATE JUDGE FEES	DE0129	-520.80	4122
		01/29/2018	MODEL UN CONF. FEES	DE0129	-3907.32	4123
		01/29/2018	TSA REFUND/TUPLIN	DE0129	-116.92	4124
		01/31/2018	HS EQUIP.REIMB.BY ST	DE0131	-111.93	4227
		01/31/2018	HS TRACK UNIFORMS	DE0131	-526.80	4228
R1307	Totals				.00	
R1315	ACTIVITY FEES-MS					
		01/05/2018	70X2	TREAS RCPT	140.00	3576
	275151 SCHOOL DEPARTMEN					
		01/18/2018	2 X 70\$	TREAS RCPT	140.00	3852
	275317 SCHOOL DEPARTMENT					
		01/26/2018	4CKS X 70	TREAS RCPT	280.00	4096
	275489 SCHOOL DEPARTMENT					
		01/30/2018	5 CKS @\$70, 1@\$140	TREAS RCPT	490.00	4218
	275538 SCHOOL DEPARTMENT					
R1315	Totals				1,050.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1340	ST. AGENCY CLIENTS K-8	01/03/2018	SEPT 17 SPED SAC REI	TREAS RCPT	437.45	3516
		275111	SCHOOL DEPARTMENT			
		01/03/2018	SPED SAC OCT REIMB	TREAS RCPT	437.45	3517
		275112	SCHOOL DEPARTMENT			
R1340	Totals				874.90	
R2024	HS STUDENT COMP REPAIR	01/10/2018	O BRIEN	TREAS RCPT	50.00	3647
		275213	SCHOOL DEPARTMENT			
R2024	Totals				50.00	
R2025	MS STUDENT COMP INS PYMT	01/23/2018	WORTH AVE	TREAS RCPT	350.90	3987
		275408	SCHOOL DEPARTMENT			
R2025	Totals				350.90	
R2031	CAPE OLYMPIANS	01/22/2018	LAWSURE	TREAS RCPT	150.00	3960
		275398	SCHOOL DEPARTMENT			
R2031	Totals				150.00	
R2078	BASKETBALL B&G GATE	01/12/2018	B-VS YARM 1/9	TREAS RCPT	360.00	3729
		275240	SCHOOL DEPARTMENT			
		01/12/2018	GRL VS LREG 1/11	TREAS RCPT	110.00	3730
		275241	SCHOOL DEPARTMENT			
		01/12/2018	B VS BRUNS 1/4	TREAS RCPT	342.00	3731
		275242	SCHOOL DEPARTMENT			
		01/23/2018	GRLS VS YORK 1/19/18	TREAS RCPT	88.00	3988
		275411	SCHOOL DEPARTMENT			
		01/30/2018	CASH VS.SACVALL 1/26	TREAS RCPT	312.00	4219
		275542	SCHOOL DEPARTMENT			
		01/30/2018	CASH VS.YARM 1/23	TREAS RCPT	105.00	4220
		275543	SCHOOL DEPARTMENT			
		01/30/2018	CASH VS.FREEPORT1/27	TREAS RCPT	373.00	4221
		275541	SCHOOL DEPARTMENT			
R2078	Totals				1,690.00	
R2080	ICE HOCKEY B&G GATE	01/03/2018	BOYS HOCKEY	TREAS RCPT	520.00	3518
		275105	SCHOOL DEPARTMENT			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/08/2018	VS MARANACOOK	TREAS RCPT	272.00	3600
	275174	SCHOOL DEPARTMENT			
	01/12/2018	GIRLS VS ST DOM 1/6	TREAS RCPT	359.00	3732
	275239	SCHOOL DEPARTMENT			
	01/23/2018	BYS VS EL	TREAS RCPT	275.00	3989
	275409	SCHOOL DEPARTMENT			
	01/23/2018	GRLS VS YORK 1/13/18	TREAS RCPT	210.00	3990
	275410	SCHOOL DEPARTMENT			
	01/30/2018	CASH VS.CHEVERUS1/29	TREAS RCPT	894.00	4222
	275547	SCHOOL DEPARTMENT			
	01/30/2018	CASH VS.CHEV 1/29	TREAS RCPT	583.00	4223
	275548	SCHOOL DEPARTMENT			
	01/30/2018	CASH VS.SCARB 1/29	TREAS RCPT	242.00	4224
	275549	SCHOOL DEPARTMENT			
	01/30/2018	CASH VS.YORK 1/29	TREAS RCPT	472.00	4225
	275550	SCHOOL DEPARTMENT			
Revenue#	R2080	Totals		3,827.00	
Revenue#	R3310	CAFE MS/PC MEALS			
	01/12/2018	SCHOOL NUTRITION 1/5	DE0112	1625.50	3701
	01/18/2018	SCHOOL NUTRITION 1/1	DE0118	2028.50	3809
	01/30/2018	SCHOOL LUNCH END 1/1	DE0130	1680.75	4188
	01/30/2018	SCHOOL LUNCH END 1/2	DE0130	4912.25	4192
	01/31/2018	LUNCHTIME JANUARY 20	DE0131	17574.55	4230
	01/31/2018	SCHOOL LUNCH END 1/3	DE0131	1779.25	4232
Revenue#	R3310	Totals		29,600.80	
Revenue#	R3311	CAFE HS MEALS			
	01/12/2018	ADDITIONAL LUNCHTIME	DE0112	125.00	3688
	01/12/2018	SCHOOL NUTRITION 1/5	DE0112	1698.15	3702
	01/18/2018	SCHOOL NUTRITION 1/1	DE0118	2179.07	3810
	01/30/2018	SCHOOL LUNCH END 1/1	DE0130	271.00	4189
	01/30/2018	SCHOOL LUNCH END 1/2	DE0130	1974.00	4193
	01/31/2018	LUNCHTIME JANUARY 20	DE0131	7446.20	4231
	01/31/2018	SCHOOL LUNCH END 1/3	DE0131	2185.00	4233
Revenue#	R3311	Totals		15,878.42	
Revenue#	R3313	CAFE HS STATE SUBSIDY			
	01/23/2018	CK11451625	TREAS RCPT	1700.91	3991
	275406	SCHOOL DEPARTMENT			
Revenue#	R3313	Totals		1,700.91	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY			
	01/23/2018	CK11451625	TREAS RCPT	10675.67	3992
	275406	SCHOOL DEPARTMENT			

Revenue#

R3315

Totals

10,675.67

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R3316	CAFE MS/PC ALACARTE					
	ALA CARTE	01/12/2018	SCHOOL NUTRITION 1/5	DE0112	52.95	3703
		01/18/2018	SCHOOL NUTRITION 1/1	DE0118	242.65	3811
		01/30/2018	SCHOOL LUNCH END 1/1	DE0130	73.85	4190
		01/30/2018	SCHOOL LUNCH END 1/2	DE0130	158.05	4194
		01/31/2018	SCHOOL LUNCH END 1/3	DE0131	116.75	4234
R3316	Totals				644.25	
R3320	CAFE HS ALACART					
		01/12/2018	SCHOOL NUTRITION 1/5	DE0112	304.85	3704
		01/18/2018	SCHOOL NUTRITION 1/1	DE0118	574.33	3812
		01/30/2018	SCHOOL LUNCH END 1/1	DE0130	167.00	4191
		01/30/2018	SCHOOL LUNCH END 1/2	DE0130	284.50	4195
		01/31/2018	SCHOOL LUNCH END 1/3	DE0131	310.10	4235
R3320	Totals				1,640.78	
R3323	CAFE SCARBOROUGH SHARE					
		01/03/2018	48194	TREAS RCPT	17195.00	3519
			275110 SCHOOL DEPARTMENT			
R3323	Totals				17,195.00	
GRAND TOTALS					926,204.52	
