

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0307	INTEREST-LATE CHARGES				
		02/02/2018	B0522R	TAX RCPT	27.76	4321
		345440				
		02/02/2018	H1212R	TAX RCPT	47.98	4322
		345441				
		02/05/2018	S0060R	TAX RCPT	50.78	4356
		345443				
		02/05/2018	P1429R	TAX RCPT	49.00	4357
		345444				
		02/12/2018	R0360R	TAX RCPT	95.26	4480
		345450				
		02/12/2018	L2024R	TAX RCPT	70.61	4481
		345452				
		02/12/2018	C2110R	TAX RCPT	45.34	4482
		345451				
		02/20/2018	O0160R	TAX RCPT	107.68	4586
		345476				
		02/22/2018	E0025R	TAX RCPT	2.83	4627
		345547				
		02/22/2018	E0025R	TAX RCPT	9.02	4628
		345547				
		02/23/2018	M2680R	TAX RCPT	1765.35	4647
		345565				
		02/23/2018	L1394R	TAX RCPT	200.46	4648
		345573				
		02/23/2018	L1394R	TAX RCPT	987.53	4649
		345573				
		02/23/2018	L1394R	TAX RCPT	589.79	4650
		345573				
		02/23/2018	L1394R	TAX RCPT	99.30	4651
		345573				
		02/28/2018	N0208R	TAX RCPT	55.72	4741
		345638				
		02/28/2018	G0090P	TAX RCPT	5.42	4742
		345657				
Revenue#	R0307	Totals			4,209.83	
Revenue#	R0318	EXCISE TAXES				
		02/01/2018	EXCISE FEE		5230.33	4283
		02/02/2018	RAPID RENEWAL 1/29-1 DE0202		7008.65	4313
		02/02/2018	EXCISE FEE		4716.19	4319
		02/05/2018	EXCISE FEE		6641.01	4354
		02/06/2018	RAPID RENEWAL 2/1-2/ DE0206		3501.69	4373
		02/06/2018	EXCISE FEE		5925.88	4374
		02/07/2018	EXCISE FEE		6541.29	4381
		02/08/2018	EXCISE FEE		2255.39	4398
		02/09/2018	EXCISE FEE		2979.14	4453
		02/12/2018	EXCISE FEE		7272.94	4478

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

	02/13/2018	RAPID RENEWAL 2/5-2/	DE0213	8434.33	4497
	02/13/2018	EXCISE FEE		3559.23	4498
	02/14/2018	EXCISE FEE		3079.77	4519
	02/15/2018	EXCISE FEE		2413.21	4535
	02/16/2018	EXCISE FEE		4744.20	4561
	02/20/2018	EXCISE FEE		5504.01	4584
	02/21/2018	RAPID RENEWAL 2/12-2	DE0221	6250.69	4609
	02/21/2018	EXCISE FEE		2387.07	4610
	02/22/2018	EXCISE FEE		9045.28	4625
	02/23/2018	EXCISE FEE		6312.64	4645
	02/26/2018	EXCISE FEE		5318.46	4688
	02/27/2018	RAPID RENEWAL 2/19-2	DE0227	4205.57	4704
	02/27/2018	EXCISE FEE		7465.67	4705
	02/28/2018	EXCISE FEE		6928.01	4739
Revenue#	R0318	Totals		127,720.65	
Revenue#	R0319	AIRCRAFT EXCISE TAX			
	02/07/2018	INV 2018-30035-EX TX	TREAS RCPT	64.00	4383
		275638 HOT FUN			
Revenue#	R0319	Totals		64.00	
Revenue#	R0320	REGISTRATION FEES			
	02/01/2018	LOCAL FEE		76.00	4284
	02/01/2018	20TPV	TREAS RCPT	1.00	4285
		275596 JONATHAN REIF			
	02/01/2018	20XYK	TREAS RCPT	1.00	4286
		275596 JONATHAN REIF			
	02/02/2018	LOCAL FEE		61.00	4320
	02/02/2018	ME-147MJ	TREAS RCPT	1.00	4323
		275606 KRIS MURRAY			
	02/02/2018	ME-LB690-DUP REG	TREAS RCPT	1.00	4324
		275606 KRIS MURRAY			
	02/02/2018	ME-144MA	TREAS RCPT	1.00	4325
		275606 KRIS MURRAY			
	02/02/2018	ME-8076H	TREAS RCPT	1.00	4326
		275606 KRIS MURRAY			
	02/02/2018	ME-192JG	TREAS RCPT	1.00	4327
		275606 KRIS MURRAY			
	02/02/2018	ME-16FGC	TREAS RCPT	1.00	4328
		275606 KRIS MURRAY			
	02/05/2018	LOCAL FEE		98.00	4355
	02/06/2018	LOCAL FEE		77.00	4375
	02/07/2018	LOCAL FEE		66.00	4382
	02/08/2018	LOCAL FEE		36.00	4399
	02/08/2018	188717	TREAS RCPT	1.00	4400
		275648 TIMOTHY ALBAIR			
	02/09/2018	LOCAL FEE		51.00	4454
	02/09/2018	ME-20WGP	TREAS RCPT	1.00	4455
		275660 RICAHRD BARKER			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/12/2018	LOCAL FEE		90.00	4479
	02/13/2018	LOCAL FEE		52.00	4499
	02/14/2018	LOCAL FEE		42.00	4520
	02/15/2018	LOCAL FEE		23.00	4536
	02/15/2018	MOSES 8291374	TREAS RCPT	1.00	4537
	275691	BOSTWICK & COMPANY			
	02/15/2018	MOSES 1840194	TREAS RCPT	1.00	4538
	275703	STEPHEN BIRMINGHAM			
	02/15/2018	MOSES 3900116	TREAS RCPT	1.00	4539
	275691	BOSTWICK & COMPANY			
	02/15/2018	MOSES 9208767	TREAS RCPT	1.00	4540
	275692	DOMINIC MOULTON			
	02/16/2018	LOCAL FEE		75.00	4562
	02/16/2018	840978	TREAS RCPT	2.00	4563
	275713	JOHN SEWALL			
	02/16/2018	840977	TREAS RCPT	1.00	4564
	275709	EDWARD RILEY			
	02/20/2018	LOCAL FEE		85.00	4585
	02/20/2018	840980	TREAS RCPT	1.00	4587
	275727	ALBERT CARVILLE			
	02/20/2018	MOSES # 2688696	TREAS RCPT	1.00	4588
	275724	DUNCAN POTTER			
	02/21/2018	LOCAL FEE		42.00	4611
	02/22/2018	LOCAL FEE		65.00	4626
	02/22/2018	ME-184LR	TREAS RCPT	1.00	4629
	275745	BARBARA SMITH			
	02/23/2018	LOCAL FEE		82.00	4646
	02/23/2018	940987	TREAS RCPT	1.00	4652
	275757	ROGER DINSMORE-CASH			
	02/23/2018	840986	TREAS RCPT	1.00	4653
	275757	ROGER DINSMORE-CASH			
	02/23/2018	MOSES 204024	TREAS RCPT	1.00	4654
	275752	CHARLES WEBBER			
	02/23/2018	MOSES 204024	TREAS RCPT	1.00	4655
	275753	CHARLES WEBBER			
	02/23/2018	840984	TREAS RCPT	1.00	4656
	275755	KEVIN ODOVONAN			
	02/23/2018	840985	TREAS RCPT	1.00	4657
	275755	KEVIN ODOVONAN			
	02/26/2018	LOCAL FEE		99.00	4689
	02/26/2018	ME-12TWW	TREAS RCPT	1.00	4690
	275761	ERIC KNIGHT			
	02/27/2018	LOCAL FEE		102.00	4706
	02/27/2018	153SE	TREAS RCPT	1.00	4707
	275780	RICHARD WEST			
	02/27/2018	20TFS	TREAS RCPT	1.00	4708
	275773	ARTHUR PIVIROTTO			
	02/28/2018	LOCAL FEE		89.00	4740
	02/28/2018	ME-3368M	TREAS RCPT	1.00	4743
	275790	ERNEST TWEEDIE			
	02/28/2018	ME-184XL	TREAS RCPT	1.00	4744
	275790	ERNEST TWEEDIE			
	02/28/2018	MOSES 10375194	TREAS RCPT	1.00	4745
	275786	STEVE BURKE			

Revenue#

R0320

Totals

1,343.00

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		02/01/2018	LATE FEE	TREAS RCPT	25.00	4293
		275598	GWYNNE RIVERS			
		02/01/2018	(1) CERT MARRIAGE	TREAS RCPT	13.00	4294
		275599	ABOURJAILY, SHEILA			
		02/01/2018	038279	TREAS RCPT	3.00	4295
		275600	CAROLYN DAVIS			
		02/01/2018	LATE DOG FEE	TREAS RCPT	25.00	4296
		275600	CAROLYN DAVIS			
		02/01/2018	DOG TAG-STANLEY-CHK	TREAS RCPT	1.00	4297
		275587	KIM SHUR			
		02/01/2018	DOG-MOLLY	TREAS RCPT	3.00	4298
		275588	JOSHUA DENNISON			
		02/01/2018	DOG-BUDDY	TREAS RCPT	3.00	4299
		275589	ANN KILBY			
		02/01/2018	DOG-QUEENIE	TREAS RCPT	3.00	4300
		275590	GAYLE MYERS			
		02/01/2018	038277	TREAS RCPT	3.00	4301
		275593	JENNIFER BALDWIN			
		02/01/2018	038260	TREAS RCPT	3.00	4287
		275584	JOANNE OLSEN			
		02/01/2018	038269	TREAS RCPT	3.00	4288
		275585	JILL ABRAHAMSEN			
		02/01/2018	LATE DOG FEE 038277	TREAS RCPT	25.00	4289
		275593	JENNIFER BALDWIN			
		02/01/2018	(2) CERT BIRTH	TREAS RCPT	18.60	4290
		275597	CARTER, ELLI S			
		02/01/2018	DOG-RILEY	TREAS RCPT	3.00	4291
		275598	GWYNNE RIVERS			
		02/01/2018	DOG-CHUCKY	TREAS RCPT	3.00	4292
		275586	LINDA JOHNSON			
		02/02/2018	48265	TREAS RCPT	18.60	4329
		275608	SHELBY ARMSTRONG			
		02/02/2018	038282	TREAS RCPT	3.00	4330
		275610	MAUREEN CLANCY			
		02/02/2018	DOG LATE FEE	TREAS RCPT	25.00	4331
		275610	MAUREEN CLANCY			
		02/02/2018	DOG TAG-BEAR-CASH	TREAS RCPT	3.00	4332
		275611	BETH LUBETKIN			
		02/02/2018	DOG TAG-MAX-CHK	TREAS RCPT	3.00	4333
		275613	STEVEN LAPLANTE			
		02/02/2018	LATE FEE	TREAS RCPT	25.00	4334
		275613	STEVEN LAPLANTE			
		02/02/2018	038280	TREAS RCPT	3.00	4335
		275614	JON RYDER			
		02/02/2018	LATE DOG FEE	TREAS RCPT	25.00	4336
		275614	JON RYDER			
		02/02/2018	038281	TREAS RCPT	3.00	4337
		275614	JON RYDER			
		02/02/2018	LATE DOG FEE	TREAS RCPT	25.00	4338
		275614	JON RYDER			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/05/2018	038285	TREAS RCPT	3.00	4358
275616 BETSY KNAUFT					
	02/05/2018	038287	TREAS RCPT	3.00	4359
275625 STEPHANIE MACCALUM-CASH					
	02/05/2018	LATE DOG FEE	TREAS RCPT	25.00	4360
275625 STEPHANIE MACCALUM-CASH					
	02/05/2018	038288	TREAS RCPT	3.00	4361
275625 STEPHANIE MACCALUM-CASH					
	02/05/2018	DOG LATE FEE	TREAS RCPT	25.00	4362
275625 STEPHANIE MACCALUM-CASH					
	02/05/2018	LATE DOG FEE	TREAS RCPT	25.00	4363
275616 BETSY KNAUFT					
	02/05/2018	48268	TREAS RCPT	13.00	4364
275618 MARCIA CORRADINI					
	02/06/2018	8611543	TREAS RCPT	2.00	4376
275626 ALVIN BOUCHARD-CASH					
	02/07/2018	038289	TREAS RCPT	3.00	4384
275630 JOHN MILBURN					
	02/07/2018	LATE FEE 038289	TREAS RCPT	25.00	4385
275630 JOHN MILBURN					
	02/07/2018	DOG-REMY	TREAS RCPT	3.00	4386
275637 JACOB HALL					
	02/07/2018	LATE FEE	TREAS RCPT	25.00	4387
275637 JACOB HALL					
	02/09/2018	ONLINE DOGS JAN.2018	DE0209	636.00	4424
	02/09/2018	DOG-BRECK	TREAS RCPT	3.00	4456
275661 SARAH CLOUTIER					
	02/12/2018	48291	TREAS RCPT	24.20	4483
275665 DENISE GNAZZO					
	02/12/2018	DOG-BAXTER	TREAS RCPT	3.00	4484
275676 MOLLY MALLOY					
	02/12/2018	LATE FEE	TREAS RCPT	25.00	4485
275676 MOLLY MALLOY					
	02/13/2018	DOG TAG-TYE-CASH	TREAS RCPT	3.00	4500
275678 MAIALICE WALLACE					
	02/13/2018	LATE FEE	TREAS RCPT	25.00	4501
275678 MAIALICE WALLACE					
	02/13/2018	R0321	TREAS RCPT	3.00	4502
275679 KATYE CHARETTE					
	02/13/2018	LATE FEE	TREAS RCPT	25.00	4503
275679 KATYE CHARETTE					
	02/15/2018	MOSES #2402674	TREAS RCPT	2.00	4541
275693 DOMINIC MOULTON					
	02/15/2018	038295	TREAS RCPT	3.00	4542
275694 DANFORD FRANCIS					
	02/15/2018	LATE DOG FEE	TREAS RCPT	25.00	4543
275694 DANFORD FRANCIS					
	02/16/2018	48299	TREAS RCPT	18.60	4565
275707 MARIIA SOBEY					
	02/20/2018	038296	TREAS RCPT	3.00	4589
275719 SAMANTHA LABRIE					
	02/20/2018	LATE DOG FEE	TREAS RCPT	25.00	4590
275719 SAMANTHA LABRIE					

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		02/20/2018	48307	TREAS RCPT	13.00	4591
		275725	ARTHUR CLUM			
		02/20/2018	48306	TREAS RCPT	24.20	4592
		275720	HOBBS FUNERAL HOME			
		02/21/2018	48309	TREAS RCPT	18.60	4612
		275733	LAURA LANCASTER			
		02/21/2018	DOG-HOPE	TREAS RCPT	3.00	4613
		275735	KRISTIN JONES			
		02/21/2018	LATE FEE	TREAS RCPT	25.00	4614
		275735	KRISTIN JONES			
		02/22/2018	932874	TREAS RCPT	2.00	4630
		275742	PAUL THIBEAULT			
		02/22/2018	48311	TREAS RCPT	13.00	4631
		275743	CYNTHIA MACDONALD			
		02/22/2018	48314	TREAS RCPT	36.00	4632
		275747	BARBARA WILSON WHITNEY			
		02/23/2018	FISH LICENSE-CASH	TREAS RCPT	2.00	4658
		275756	KEVIN TIERNEY			
		02/26/2018	48320	TREAS RCPT	18.60	4691
		275766	SCHOOL DEPARTMENT			
		02/27/2018	499531	TREAS RCPT	2.00	4709
		275780	RICHARD WEST			
		02/27/2018	038298	TREAS RCPT	3.00	4710
		275774	SHANNON COTTON			
		02/28/2018	DOG TAG-BERT-CHECK	TREAS RCPT	3.00	4746
		275789	EDEN MILLECCHIA			
		02/28/2018	DOG-CHLOE	TREAS RCPT	3.00	4747
		275784	JOHN BECKEY			
R0321	Totals				1,413.40	
R0324	POLICE FINES-FEES					
		02/02/2018	48263	TREAS RCPT	40.00	4339
		275605	POLICE DEPARTMENT			
		02/09/2018	48280	TREAS RCPT	115.00	4457
		275649	POLICE DEPARTMENT			
		02/16/2018	48297	TREAS RCPT	25.00	4566
		275705	POLICE DEPARTMENT			
		02/23/2018	48316	TREAS RCPT	32.00	4659
		275751	POLICE DEPARTMENT			
R0324	Totals				212.00	
R0325	LIBRARY FINES/ FEES					
		02/23/2018	48317	TREAS RCPT	2.00	4660
		275754	THOMAS MEMORIAL LIBRARY			
R0325	Totals				2.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0326	MISC. REVENUES					
		02/01/2018	COPIES	TREAS RCPT	4.50	4302
		275603	CASH			
		02/01/2018	INS FAX FEE	TREAS RCPT	2.00	4303
		275591	JANET DARLING			
		02/02/2018	COPY FEES	TREAS RCPT	2.00	4340
		275604	TERRY OLSEN-CASH			
		02/02/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	4341
		275610	MAUREEN CLANCY			
		02/02/2018	INS FAX FEE	TREAS RCPT	2.00	4342
		275615	DIAN JOYCE			
		02/05/2018	NOTARY SEVICES	TREAS RCPT	5.00	4365
		275617	CYNTHIA LYLE			
		02/05/2018	COPIES	TREAS RCPT	3.00	4366
		275623	CASH			
		02/06/2018	CASH COPY OF MINUTES	TREAS RCPT	2.00	4377
		275627	STEINBERG, HENRY			
		02/06/2018	SAWYER RD/FICKETT ST	TREAS RCPT	10.00	4378
		275628	CENTRAL MAINE POWER CO			
		02/06/2018	GARDEN LN/GARDEN CIR	TREAS RCPT	10.00	4379
		275628	CENTRAL MAINE POWER CO			
		02/07/2018	CASH COPIES	TREAS RCPT	1.75	4388
		275631	BREAU, JODI			
		02/08/2018	COPIES	TREAS RCPT	4.00	4401
		275643	CASH			
		02/08/2018	STREET MAP	TREAS RCPT	1.00	4402
		275644	CASH			
		02/09/2018	COPIES	TREAS RCPT	3.00	4458
		275662	CASH			
		02/09/2018	UPSTAIRS 69180571	TREAS RCPT	110.00	4459
		275656	SCHOOL DEPARTMENT			
		02/12/2018	INS FAX FEE	TREAS RCPT	2.00	4486
		275677	RICHARD MILLER			
		02/12/2018	COPIES	TREAS RCPT	6.50	4487
		275673	CASH			
		02/14/2018	NOTARY SERVICES	TREAS RCPT	5.00	4521
		275684	MARTIN J MULLEN			
		02/14/2018	ZONE CHANGE REQUEST	TREAS RCPT	100.00	4522
		275685	CAPE ELIZABETH SERVICE CENTER			
		02/14/2018	NOTARY SERVICES	TREAS RCPT	5.00	4523
		275690	ROBERT SIEGAL			
		02/15/2018	NSF FEE CASH	TREAS RCPT	25.00	4544
		275698	ANYTHING GOES			
		02/15/2018	FAXED INSURANCE FEE	TREAS RCPT	2.00	4545
		275701	RICHARD ROMANO			
		02/15/2018	COPIES	TREAS RCPT	32.15	4546
		275702	CASH			
		02/15/2018	STICKER FEE	TREAS RCPT	.50	4547
		275704	STEPHEN BIRMINGHAM			
		02/20/2018	TOWN/SCHOOL SALARIES	TREAS RCPT	15.00	4593
		275723	MAINE TODAY MEDIA			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/21/2018	DBA FORM CASH	TREAS RCPT	10.00	4615
	275732	ENID ARVELO PHOTOGRAPHY			
	02/21/2018	COPIES	TREAS RCPT	.50	4616
	275741	COPIES			
	02/22/2018	NOTARY FEE	TREAS RCPT	5.00	4633
	275750	KENNETH MORAN-CASH			
	02/23/2018	COPIES	TREAS RCPT	7.75	4661
	275760	CASH			
	02/26/2018	COPIES	TREAS RCPT	.25	4692
	275768	CASH			
	02/26/2018	ISN FAX FEE	TREAS RCPT	2.00	4693
	275770	STEWART BOUCHET SHARP			
	02/27/2018	NOTARY FEE	TREAS RCPT	5.00	4711
	275781	CHRISTOPHER CASEY-CASH			
	02/27/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	4712
	275775	GRAHAM PILLSBURY			
	02/27/2018	FAXED INSURANCE	TREAS RCPT	2.00	4713
	275776	LAURA MORRIS			
	02/28/2018	CASH JF LEASING	TREAS RCPT	10.00	4748
	275787	FRATI, JAMES J JR			
Revenue#	R0326	Totals		399.90	
Revenue#	R0327	INVESTMENT INCOME			
	02/09/2018	BANK INT. JAN.2018	DE0209	.78	4411
	02/09/2018	BANK INT. JAN.2018	DE0209	1605.30	4412
	02/09/2018	BANK INT. JAN.2018	DE0209	1523.83	4413
	02/09/2018	PEOPLES SCHOL/TRUST	DE0209	56.07	4425
Revenue#	R0327	Totals		3,185.98	
Revenue#	R0328	CEMETERY INVESTMENT IN			
	02/09/2018	PEOPLES SCHOL/TRUST	DE0209	169.14	4436
Revenue#	R0328	Totals		169.14	
Revenue#	R0331	STATE REVENUE SHARING			
	02/20/2018	REV SHARE I 2/2018	TREAS RCPT	34433.39	4594
	275721	STATE OF MAINE			
	02/20/2018	REV SHARE II 2/2018	TREAS RCPT	7036.90	4595
	275721	STATE OF MAINE			
Revenue#	R0331	Totals		41,470.29	
Revenue#	R0332	MISC. STATE REVENUE			
	02/28/2018	G.A. 1/2018	TREAS RCPT	80.15	4749
	275785	STATE OF MAINE			
Revenue#	R0332	Totals		80.15	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0334	SPURWINK CHURCH FEES	02/12/2018	RENTAL 6/2/2018	TREAS RCPT	250.00	4488
		275667	ORTENGREN, JAMES & JAMIE			
		02/28/2018	SPURWINK CH. FUNDS T	DE0228	1765.00	4725
R0334	Totals				2,015.00	
R0335	REFUSE DISPOSAL REVENUES	02/02/2018	48267	TREAS RCPT	63.00	4343
		275612	PUBLIC WORKS			
		02/05/2018	COINS	TREAS RCPT	12.50	4367
		275624	PUBLIC WORKS			
		02/05/2018	CASH	TREAS RCPT	228.00	4368
		275624	PUBLIC WORKS			
		02/07/2018	CASH	TREAS RCPT	50.00	4389
		275639	PUBLIC WORKS			
		02/07/2018	SCHNITZER CK21321814	TREAS RCPT	357.29	4390
		275639	PUBLIC WORKS			
		02/08/2018	RECYCLING CENTER CC	DE0208	80.00	4397
		02/13/2018	BALLOU CK3095	TREAS RCPT	10.00	4504
		275683	PUBLIC WORKS			
		02/13/2018	NEY CK1526	TREAS RCPT	15.00	4505
		275683	PUBLIC WORKS			
		02/13/2018	COLPRITTS CK182	TREAS RCPT	15.00	4506
		275683	PUBLIC WORKS			
		02/13/2018	SHAUGHNESSY CK3044	TREAS RCPT	45.00	4507
		275683	PUBLIC WORKS			
		02/13/2018	BOWDLER CK4619	TREAS RCPT	100.00	4508
		275683	PUBLIC WORKS			
		02/13/2018	TRAN STA CASH	TREAS RCPT	136.00	4509
		275683	PUBLIC WORKS			
		02/15/2018	RECYCLING CENTER 2/9	DE0215	95.00	4534
		02/20/2018	TRAN STA REV CASH	TREAS RCPT	101.00	4596
		275726	PUBLIC WORKS			
		02/20/2018	BRUZGO CK1025	TREAS RCPT	10.00	4597
		275726	PUBLIC WORKS			
		02/20/2018	CASTRO CK8087	TREAS RCPT	10.00	4598
		275726	PUBLIC WORKS			
		02/20/2018	HANLONS CK5191	TREAS RCPT	20.00	4599
		275726	PUBLIC WORKS			
		02/20/2018	GREER CK73048537	TREAS RCPT	10.00	4600
		275726	PUBLIC WORKS			
		02/20/2018	VINDLE CK1951	TREAS RCPT	100.00	4601
		275726	PUBLIC WORKS			
		02/22/2018	RECYCLING CENTER CC	DE0222	50.00	4624
		02/22/2018	2 CKS	TREAS RCPT	90.00	4634
		275749	PUBLIC WORKS			
		02/22/2018	CASH	TREAS RCPT	90.00	4635
		275749	PUBLIC WORKS			

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

	02/26/2018	3 CKS	TREAS RCPT	26.76	4694
	275767	PUBLIC WORKS			
	02/26/2018	COINS	TREAS RCPT	35.00	4695
	275767	PUBLIC WORKS			
	02/26/2018	CASH	TREAS RCPT	262.00	4696
	275767	PUBLIC WORKS			
	02/28/2018	RECYCLING CENTER CC	DE0228	5.00	4732
Revenue#	R0335	Totals		2,016.55	
Revenue#	R0337	OFFICERS ROW RENTAL			
	02/01/2018	2/2018 RENT	TREAS RCPT	1477.00	4304
	275595	FAMILY CRISIS SERVICES INC			
	02/22/2018	FAMILY CRISIS	TREAS RCPT	1477.00	4636
	275744	SCHOOL DEPARTMENT			
Revenue#	R0337	Totals		2,954.00	
Revenue#	R0338	FW BLDG #326 RENT			
	02/09/2018	BEHAVIORAL HEALTH	TREAS RCPT	1935.00	4460
	275659	SCHOOL DEPARTMENT			
	02/16/2018	MAINELY CHIRO	TREAS RCPT	470.00	4567
	275711	SCHOOL DEPARTMENT			
Revenue#	R0338	Totals		2,405.00	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	02/02/2018	COMMUNITY SERVICE 1/	DE0202	25.00	4314
	02/09/2018	CS REFUNDS 2.8.18	DE0209	-336.00	4414
	02/09/2018	CS REFUNDS 2.1.18	DE0209	-565.00	4415
	02/09/2018	CS ACTIVENET 1/8-21/	DE0209	2514.98	4418
	02/09/2018	COMMUNITY SERVICE WE	DE0209	196.00	4448
	02/15/2018	CS REFUND 2/15/18	DE0215	-89.60	4529
	02/16/2018	COMMUNITY SERVICE 2/	DE0216	791.60	4556
	02/23/2018	COMMUNITY SERVICE 2/	DE0223	378.00	4640
	02/26/2018	ACTIVENET 1/22-2/4/1	DE0226	1000.65	4680
	02/28/2018	COMMUNITY SERVICE 2/	DE0228	2402.55	4727
Revenue#	R0341	Totals		6,318.18	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	02/09/2018	CK5877951 ED JONES	TREAS RCPT	1450.00	4461
	275658	SCHOOL DEPARTMENT			
	02/09/2018	LILYPAD	TREAS RCPT	24.00	4462
	275652	SCHOOL DEPARTMENT			
	02/09/2018	WAGNER	TREAS RCPT	515.00	4463
	275655	SCHOOL DEPARTMENT			
	02/09/2018	TREETOPS 69347100	TREAS RCPT	735.00	4464
	275657	SCHOOL DEPARTMENT			

Revenue#

R0346

Totals

2,724.00

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0347	COMM.SERV.YOUTH PROG FEES	02/02/2018	COMMUNITY SERVICE 1/	DE0202	720.00	4315
		02/09/2018	CS REFUNDS 2.1.18	DE0209	-57.00	4416
		02/09/2018	CS ACTIVENET 1/8-21/	DE0209	13257.93	4419
		02/09/2018	COMMUNITY SERVICE WE	DE0209	6136.00	4449
		02/16/2018	COMMUNITY SERVICE 2/	DE0216	13704.00	4557
		02/23/2018	COMMUNITY SERVICE 2/	DE0223	918.00	4641
		02/26/2018	ACTIVENET 1/22-2/4/1	DE0226	4974.23	4681
		02/28/2018	COMMUNITY SERVICE 2/	DE0228	5402.00	4728
R0347	Totals				45,055.16	
R0348	PORTLAND WATER DISTRICT BILLING	02/05/2018	1/22 - 1/26/2018	TREAS RCPT	23817.94	4369
		275619	PORTLAND WATER DISTRICT			
		02/12/2018	1/29 - 2/2/2018	TREAS RCPT	41320.08	4489
		275666	PORTLAND WATER DISTRICT			
		02/20/2018	2/5 - 2/9/2018	TREAS RCPT	81000.92	4602
		275722	PORTLAND WATER DISTRICT			
		02/26/2018	2/12 - 2/16/2018	TREAS RCPT	36968.68	4697
		275763	PORTLAND WATER DISTRICT			
R0348	Totals				183,107.62	
R0355	SEWER INTEREST ON DEL	02/12/2018	C2110R	TAX RCPT	.27	4496
		012816				
		02/14/2018	G1199R	TAX RCPT	2.28	4528
		012819				
R0355	Totals				2.55	
R0359	BOAT EXCISE TAX	02/01/2018	20TPV	TREAS RCPT	75.00	4305
		275596	JONATHAN REIF			
		02/01/2018	20XYK	TREAS RCPT	6.00	4306
		275596	JONATHAN REIF			
		02/02/2018	BOATS ONLINE 1/29-1/	DE0202	16.80	4312
		02/02/2018	5 BTS/ 1DUP ATV/TRUC	TREAS RCPT	6.00	4344
		275606	KRIS MURRAY			
		02/02/2018	5 BTS/ 1DUP ATV/TRUC	TREAS RCPT	6.00	4345
		275606	KRIS MURRAY			
		02/02/2018	5 BTS/ 1DUP ATV/TRUC	TREAS RCPT	11.00	4346
		275606	KRIS MURRAY			
		02/02/2018	5 BTS/ 1DUP ATV/TRUC	TREAS RCPT	9.00	4347
		275606	KRIS MURRAY			
		02/02/2018	5 BTS/ 1DUP ATV/TRUC	TREAS RCPT	51.00	4348
		275606	KRIS MURRAY			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/08/2018	BOAT ONLINE REGISTRA	DE0208	19.00	4396
	02/09/2018	BOAT REG	TREAS RCPT	51.00	4465
	275660	RICAHRD BARKER			
	02/15/2018	9376L	TREAS RCPT	15.50	4548
	275691	BOSTWICK & COMPANY			
	02/15/2018	19WRR	TREAS RCPT	6.00	4549
	275703	STEPHEN BIRMINGHAM			
	02/15/2018	D1803	TREAS RCPT	177.00	4550
	275704	STEPHEN BIRMINGHAM			
	02/15/2018	3967X	TREAS RCPT	6.50	4551
	275691	BOSTWICK & COMPANY			
	02/16/2018	840978	TREAS RCPT	56.00	4568
	275713	JOHN SEWALL			
	02/16/2018	840977	TREAS RCPT	14.40	4569
	275709	EDWARD RILEY			
	02/20/2018	840980	TREAS RCPT	51.00	4603
	275727	ALBERT CARVILLE			
	02/20/2018	942ZZ	TREAS RCPT	45.00	4604
	275724	DUNCAN POTTER			
	02/22/2018	BOAT REG	TREAS RCPT	56.00	4637
	275745	BARBARA SMITH			
	02/23/2018	838XX	TREAS RCPT	20.40	4662
	275752	CHARLES WEBBER			
	02/23/2018	840985	TREAS RCPT	24.80	4663
	275755	KEVIN ODOVONAN			
	02/23/2018	840987	TREAS RCPT	6.00	4664
	275757	ROGER DINSMORE-CASH			
	02/23/2018	840986	TREAS RCPT	16.80	4665
	275757	ROGER DINSMORE-CASH			
	02/23/2018	18XRS	TREAS RCPT	40.80	4666
	275753	CHARLES WEBBER			
	02/23/2018	840984	TREAS RCPT	6.00	4667
	275755	KEVIN ODOVONAN			
	02/26/2018	BOAT REG	TREAS RCPT	74.50	4698
	275761	ERIC KNIGHT			
	02/27/2018	20TFS	TREAS RCPT	79.80	4714
	275773	ARTHUR PIVIROOTTO			
	02/28/2018	2 BOATS & 2 TL	TREAS RCPT	9.00	4750
	275790	ERNEST TWEEDIE			
	02/28/2018	2 BOATS & 2 TL	TREAS RCPT	9.00	4751
	275790	ERNEST TWEEDIE			
	02/28/2018	20CNK	TREAS RCPT	34.00	4752
	275786	STEVE BURKE			
Revenue#	R0359	Totals		999.30	
Revenue#	R0361	ACTIVE NET			
	02/01/2018	1/8-1/21/2018	TREAS RCPT	35654.79	4307
	275592	COMMUNITY SERVICES			
	02/09/2018	CS ACTIVENET 1/8-21/	DE0209	-35654.79	4417

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

	02/16/2018	1/22-1/31/18	TREAS RCPT	8231.33	4570
	275718	SCHOOL DEPARTMENT			
	02/16/2018	2/1-2/4/18	TREAS RCPT	18546.45	4571
	275718	SCHOOL DEPARTMENT			
	02/26/2018	ACTIVENET 1/22-2/4/1	DE0226	-26777.78	4679
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE			
	02/02/2018	COMMUNITY SERVICE 1/	DE0202	1083.74	4316
	02/09/2018	CS ACTIVENET 1/8-21/	DE0209	11441.91	4420
	02/09/2018	COMMUNITY SERVICE WE	DE0209	1367.85	4450
	02/16/2018	COMMUNITY SERVICE 2/	DE0216	100.00	4558
	02/23/2018	COMMUNITY SERVICE 2/	DE0223	942.00	4642
	02/26/2018	ACTIVENET 1/22-2/4/1	DE0226	15730.04	4682
	02/28/2018	COMMUNITY SERVICE 2/	DE0228	1550.80	4729
Revenue#	R0364	Totals		32,216.34	
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES			
	02/02/2018	COMMUNITY SERVICE 1/	DE0202	114.60	4317
	02/09/2018	CS ACTIVENET 1/8-21/	DE0209	2809.80	4422
	02/09/2018	COMMUNITY SERVICE WE	DE0209	424.60	4451
	02/16/2018	COMMUNITY SERVICE 2/	DE0216	514.40	4559
	02/23/2018	COMMUNITY SERVICE 2/	DE0223	454.60	4643
	02/26/2018	ACTIVENET 1/22-2/4/1	DE0226	1702.67	4684
	02/28/2018	COMMUNITY SERVICE 2/	DE0228	236.00	4730
Revenue#	R0375	Totals		6,256.67	
Revenue#	R0410	BLDG PERMIT FEE			
	02/01/2018	4630 PLUMBING	TREAS RCPT	70.00	4308
	275602	PETER WALDECKER			
	02/05/2018	ACP ONLINE PERMITS 1	DE0205	25.00	4353
	02/05/2018	180372	TREAS RCPT	50.00	4370
	275620	INSOURCE RENEWABLES			
	02/05/2018	180373	TREAS RCPT	100.00	4371
	275621	INSOURCE RENEWABLES			
	02/08/2018	180376	TREAS RCPT	336.00	4403
	275645	JEREMY LOMBARDO			
	02/08/2018	4631 PLUMBING	TREAS RCPT	40.00	4404
	275646	JOHNSON & JOHNSON			
	02/08/2018	180375	TREAS RCPT	630.00	4405
	275647	RAINBOW CONST.			
	02/09/2018	180377	TREAS RCPT	25.00	4466
	275663	THOMAS LECHNER			
	02/09/2018	4632 PLUMBING	TREAS RCPT	170.00	4467
	275664	MAINE SHORE MECHANICAL INC			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/12/2018	ACP ONLINE PERMITS 2	DE0212	100.00	4477
	02/12/2018	SSW/FISHER	TREAS RCPT	250.00	4490
275674 BEN TROUT/TRADEMARK, INC					
	02/12/2018	180380	TREAS RCPT	50.00	4491
275671 MERCHANT ELECTRIC LLC					
	02/12/2018	180381	TREAS RCPT	50.00	4492
275672 REVISION ENERGY					
	02/12/2018	4633 PLUMBING	TREAS RCPT	40.00	4493
275672 REVISION ENERGY					
	02/12/2018	180378	TREAS RCPT	8400.00	4494
275674 BEN TROUT/TRADEMARK, INC					
	02/13/2018	4634 PLUMBING	TREAS RCPT	40.00	4510
275680 CASCO BAY PLUMBING					
	02/13/2018	180383	TREAS RCPT	1400.00	4511
275681 SYLVAIN & SEVIGNY					
	02/13/2018	180384	TREAS RCPT	3500.00	4512
275682 WRIGHT/RYAN					
	02/15/2018	180385	TREAS RCPT	100.00	4552
275700 GT ELECTRICAL					
	02/16/2018	180387	TREAS RCPT	50.00	4572
275714 CASH					
	02/16/2018	WEATHERBIE/SSW	TREAS RCPT	250.00	4573
275715 RAINBOW CONST. INC.					
	02/16/2018	180388	TREAS RCPT	130.00	4574
275716 FOLSOM ELECTRIC					
	02/20/2018	ACP ONLINE PERMITS 0	DE0220	315.00	4581
	02/20/2018	ACP ONLINE PERMITS 0	DE0220	125.00	4582
	02/20/2018	180389	TREAS RCPT	50.00	4605
275728 ANGELA BERRY					
	02/20/2018	180391	TREAS RCPT	25.00	4606
275729 CIRCUIT FITNESS					
	02/20/2018	180392	TREAS RCPT	145.00	4607
275730 DAN BARKER					
	02/20/2018	180393	TREAS RCPT	210.00	4608
275731 B2ELECTRIC					
	02/21/2018	180394	TREAS RCPT	50.00	4617
275740 CASH					
	02/21/2018	4636	TREAS RCPT	40.00	4618
275736 JAMES STEINBERG					
	02/21/2018	180397	TREAS RCPT	200.00	4619
275737 AMANDA KOZAKA					
	02/21/2018	4639	TREAS RCPT	60.00	4620
275737 AMANDA KOZAKA					
	02/21/2018	180395	TREAS RCPT	50.00	4621
275739 16 RUNNING TIDE LLC					
	02/22/2018	4637 PLUMBING	TREAS RCPT	90.00	4638
275748 BRUCE GULLIVER					
	02/23/2018	180399	TREAS RCPT	50.00	4668
275758 HIGGINS ELECTRICAL SERV.					
	02/26/2018	ACP ONLINE PERMITS 2	DE0226	235.00	4675
	02/26/2018	180401	TREAS RCPT	50.00	4699
275769 REVISION ENERGY					

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

	02/27/2018	180403	TREAS RCPT	50.00	4715
	275777	SAMUEL LIPMAN			
	02/27/2018	180404	TREAS RCPT	50.00	4716
	275778	KEVIN BARKER			
	02/27/2018	180405	TREAS RCPT	4305.00	4717
	275779	PROPERTIES INC.			
	02/28/2018	180407	TREAS RCPT	50.00	4753
	275788	CASH			
Revenue#	R0410	Totals		21,956.00	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	02/08/2018	180376	TREAS RCPT	144.00	4406
	275645	JEREMY LOMBARDO			
	02/08/2018	180375	TREAS RCPT	270.00	4407
	275647	RAINBOW CONST.			
	02/12/2018	180378	TREAS RCPT	3600.00	4495
	275674	BEN TROUT/TRADEMARK, INC			
	02/13/2018	180383	TREAS RCPT	600.00	4513
	275681	SYLVAIN & SEVIGNY			
	02/13/2018	180384	TREAS RCPT	1500.00	4514
	275682	WRIGHT/RYAN			
	02/20/2018	ACP ONLINE PERMITS 0	DE0220	135.00	4583
	02/27/2018	180405	TREAS RCPT	1845.00	4718
	275779	PROPERTIES INC.			
Revenue#	R0417	Totals		8,094.00	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	02/09/2018	PEOPLES SCHOL/TRUST	DE0209	14.69	4435
Revenue#	R0434	Totals		14.69	
Revenue#	R0460	BOARD FEES			
	02/05/2018	PB APPLICATION	TREAS RCPT	300.00	4372
	275622	TRADEMARK			
	02/23/2018	ZB APPLICATION	TREAS RCPT	150.00	4669
	275759	JAMES CAPISTRAN			
Revenue#	R0460	Totals		450.00	
Revenue#	R0498	THOMAS JORDAN INTEREST			
	INVESTMENT INCOME				
	02/09/2018	BANK INT. JAN.2018	DE0209	215.32	4438
	02/09/2018	BANK INT. JAN.2018	DE0209	41620.62	4439
Revenue#	R0498	Totals		41,835.94	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0502	LIBRARY COPIER	02/02/2018	48264	TREAS RCPT	20.00	4349
		275607	THOMAS MEMORIAL LIBRARY			
		02/09/2018	482381	TREAS RCPT	40.52	4468
		275650	THOMAS MEMORIAL LIBRARY			
		02/16/2018	48300	TREAS RCPT	14.58	4575
		275708	THOMAS MEMORIAL LIBRARY			
		02/23/2018	48317	TREAS RCPT	65.05	4670
		275754	THOMAS MEMORIAL LIBRARY			
R0502	Totals				140.15	
R0504	LAND ACQUISITON FUND	02/09/2018	DEPT. TRANSFERS 17-1	DE0209	32914.00	4445
R0504	Totals				32,914.00	
R0508	CEREMONY FEES	02/02/2018	48267	TREAS RCPT	175.00	4350
		275612	PUBLIC WORKS			
		02/21/2018	EASTPOINT CHURCH 979	TREAS RCPT	175.00	4622
		275734	PUBLIC WORKS			
		02/21/2018	MARTIN CK656	TREAS RCPT	175.00	4623
		275734	PUBLIC WORKS			
R0508	Totals				525.00	
R0510	PICNIC SHELTER.GAZEBO, BS	02/09/2018	CS ACTIVENET 1/8-21/	DE0209	1208.52	4440
		02/26/2018	ACTIVENET 1/22-2/4/1	DE0226	1124.08	4687
		02/27/2018	48323	TREAS RCPT	400.00	4719
		275772	SCHOOL DEPARTMENT			
R0510	Totals				2,732.60	
R0514	POLICE REIMBURSEMENTS	02/09/2018	POSTED TO WR. ACCT	DE0209	520.00	4423
		02/16/2018	48297	TREAS RCPT	1040.00	4576
		275705	POLICE DEPARTMENT			
R0514	Totals				1,560.00	
R0518	SPECIAL FUNDS OVERHEAD	02/09/2018	DEPT. TRANSFERS 17-1	DE0209	84948.00	4441
R0518	Totals				84,948.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0523	LIBRARY TRUST INTEREST	02/09/2018	PEOPLES SCHOL/TRUST	DE0209	123.93	4434
R0523	Totals				123.93	
R0524	ZIMPRITCH TRUST INTEREST	02/09/2018	PEOPLES SCHOL/TRUST	DE0209	9.22	4433
R0524	Totals				9.22	
R0525	MOORING PERMITS	02/02/2018	48263	TREAS RCPT	150.00	4351
			275605 POLICE DEPARTMENT			
		02/09/2018	48280	TREAS RCPT	50.00	4469
			275649 POLICE DEPARTMENT			
		02/16/2018	48297	TREAS RCPT	100.00	4577
			275705 POLICE DEPARTMENT			
R0525	Totals				300.00	
R0528	RIVERSIDE CCI INTEREST INVESTMENT INCOME	02/09/2018	PEOPLES SCHOL/TRUST	DE0209	64.48	4437
R0528	Totals				64.48	
R0556	PHL ADMISSIONS	02/26/2018	PHL GIFT SHOP 2/16/1	DE0226	2470.50	4678
R0556	Totals				2,470.50	
R0557	PHL GIFT SHOP SALES	02/26/2018	PHL CHARGE 2/18	DE0226	34.20	4677
R0557	Totals				34.20	
R0620	AMBULANCE BILLING FEE INCOME	02/09/2018	DEPT. TRANSFERS 17-1	DE0209	50000.00	4446
		02/28/2018	AMBULANCE BILLING	DE0228	19825.84	4726
R0620	Totals				69,825.84	
R0625	COMM.SERV. POOL FEES	02/02/2018	COMMUNITY SERVICE 1/	DE0202	474.80	4318

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

	02/09/2018	CS ACTIVENET 1/8-21/	DE0209	4231.10	4421
	02/09/2018	COMMUNITY SERVICE WE	DE0209	9504.40	4452
	02/16/2018	COMMUNITY SERVICE 2/	DE0216	1178.80	4560
	02/23/2018	COMMUNITY SERVICE 2/	DE0223	1432.80	4644
	02/26/2018	ACTIVENET 1/22-2/4/1	DE0226	1915.07	4683
	02/28/2018	COMMUNITY SERVICE 2/	DE0228	1749.40	4731
Revenue#	R0625	Totals		20,486.37	
Revenue#	R0651	TURF FIELD TRANSFER			
	02/09/2018	DEPT. TRANSFERS 17-1	DE0209	20000.00	4447
Revenue#	R0651	Totals		20,000.00	
Revenue#	R0800	BUS/TROLLEY REVENUE			
	02/26/2018	FWP PARKING 2/16/18	DE0226	8460.00	4676
Revenue#	R0800	Totals		8,460.00	
Revenue#	R1300	STATE REVENUE SUBSIDY			
	02/26/2018	CK #0011510858	TREAS RCPT	177316.18	4700
		275762 SCHOOL DEPARTMENT			
Revenue#	R1300	Totals		177,316.18	
Revenue#	R1307	EXPENSE REIMBURSEMENT			
	02/01/2018	REIMB FUEL 0645-3003	TREAS RCPT	584.07	4309
		275595 FAMILY CRISIS SERVICES INC			
	02/01/2018	ALPINE TRIP 1/11	TREAS RCPT	363.00	4310
		275601 SCHOOL DEPARTMENT			
	02/06/2018	6 X 804.40	TREAS RCPT	4826.40	4380
		275629 SCHOOL DEPARTMENT			
	02/07/2018	CEHSSF	TREAS RCPT	71.20	4391
		275636 SCHOOL DEPARTMENT			
	02/09/2018	HS REIMB.SPEECH/DEBA	DE0209	-71.20	4426
	02/09/2018	ALPINE BUS TO SKI AR	DE0209	-363.00	4427
	02/09/2018	WC REIMB. FOR WEBSTE	DE0209	-4826.40	4428
	02/09/2018	MS REIMB. FILIEO/DJ	DE0209	-350.00	4429
	02/09/2018	REIMB. FUEL/FACILITI	DE0209	-584.07	4430
	02/09/2018	BELFIELD CK995005	TREAS RCPT	105.00	4470
		275651 SCHOOL DEPARTMENT			
	02/09/2018	CEMSPA	TREAS RCPT	10.01	4471
		275653 SCHOOL DEPARTMENT			
	02/09/2018	CMHS	TREAS RCPT	350.00	4472
		275654 SCHOOL DEPARTMENT			
	02/14/2018	CE SWIM BOOSTERS	TREAS RCPT	847.50	4524
		275688 SCHOOL DEPARTMENT			

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

	02/15/2018	FAC.USE/CC.COMM.RM 1	DE0215	-105.00	4530
	02/15/2018	REIMB. FILIEO FOR DJ	DE0215	-350.00	4531
	02/15/2018	REIMB. TRANSP. MS FI	DE0215	-10.01	4532
	02/15/2018	HS SWIM APPAREL	DE0215	-847.50	4533
	02/16/2018	CESWIM BOOSTERS	TREAS RCPT	836.80	4578
	275710	SCHOOL DEPARTMENT			
	02/22/2018	CK11483008	TREAS RCPT	27.32	4639
	275746	SCHOOL DEPARTMENT			
	02/26/2018	JURY DUTY REIMB. GAL	DE0226	-27.32	4685
	02/26/2018	HS SWIM APPAREL	DE0226	-836.80	4686
	02/27/2018	48322	TREAS RCPT	110.00	4720
	275771	SCHOOL DEPARTMENT			
	02/28/2018	JURY DUTY REIMB/GALV	DE0228	-27.32	4721
	02/28/2018	VOLLEYBALL BOOSTER R	DE0228	-384.00	4722
	02/28/2018	REFUND FOR MISSED CO	DE0228	-110.00	4723
	02/28/2018	REIMB.FOR DJ SERV./F	DE0228	-350.00	4724
	02/28/2018	ST OF ME CK11512123	TREAS RCPT	27.32	4754
	275782	SCHOOL DEPARTMENT			
	02/28/2018	CEGVBB CK634	TREAS RCPT	384.00	4755
	275783	SCHOOL DEPARTMENT			
Revenue#	R1307	Totals		-700.00	
Revenue#	R1310	OTHER REVENUE			
	02/15/2018	ST ME UNCLAIMED PROP	TREAS RCPT	247.66	4553
	275696	SCHOOL DEPARTMENT			
Revenue#	R1310	Totals		247.66	
Revenue#	R1315	ACTIVITY FEES-MS			
	02/02/2018	8X70, 1X35, 1X70	TREAS RCPT	670.00	4352
	275609	SCHOOL DEPARTMENT			
	02/08/2018	6 CKS	TREAS RCPT	455.00	4408
	275641	SCHOOL DEPARTMENT			
	02/15/2018	\$70 X 6 CHECKS	TREAS RCPT	420.00	4554
	275695	SCHOOL DEPARTMENT			
	02/16/2018	2 X 70	TREAS RCPT	140.00	4579
	275712	SCHOOL DEPARTMENT			
Revenue#	R1315	Totals		1,685.00	
Revenue#	R1316	ACTIVITY FEES-HS			
	02/26/2018	15x150	TREAS RCPT	2250.00	4701
	275764	SCHOOL DEPARTMENT			
Revenue#	R1316	Totals		2,250.00	
Revenue#	R1340	ST. AGENCY CLIENTS K-8			
	02/14/2018	CK 11442602	TREAS RCPT	391.40	4525
	275689	SCHOOL DEPARTMENT			

Revenue#

R1340

Totals

391.40

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1961	TOWN TECHNOLOGY SERVICES				
		02/09/2018	DEPT. TRANSFERS 17-1	DE0209	41820.00	4442
Revenue#	R1961	Totals			41,820.00	
Revenue#	R1962	TOWN HR ASSISTANCE				
		02/09/2018	DEPT. TRANSFERS 17-1	DE0209	24845.00	4443
Revenue#	R1962	Totals			24,845.00	
Revenue#	R1963	TOWN CLEANING SERVICES				
		02/09/2018	DEPT. TRANSFERS 17-1	DE0209	229473.00	4444
Revenue#	R1963	Totals			229,473.00	
Revenue#	R2025	MS STUDENT COMP INS PYMT				
		02/16/2018	WORTH AVE	TREAS RCPT	242.36	4580
			275717 SCHOOL DEPARTMENT			
Revenue#	R2025	Totals			242.36	
Revenue#	R2031	CAPE OLYMPIANS				
		02/07/2018	ROSENBLUM	TREAS RCPT	25.00	4392
			275635 SCHOOL DEPARTMENT			
		02/08/2018	2 CKS	TREAS RCPT	155.00	4409
			275642 SCHOOL DEPARTMENT			
Revenue#	R2031	Totals			180.00	
Revenue#	R2078	BASKETBALL B&G GATE				
		02/01/2018	CASH V. GREELY 1/30	TREAS RCPT	161.00	4311
			275594 SCHOOL DEPARTMENT			
		02/07/2018	GIRLS VS GNG	TREAS RCPT	107.00	4393
			275633 SCHOOL DEPARTMENT			
		02/07/2018	BYS VS WELLS	TREAS RCPT	372.00	4394
			275634 SCHOOL DEPARTMENT			
		02/14/2018	BOYS VS POLAND	TREAS RCPT	181.00	4526
			275687 SCHOOL DEPARTMENT			
Revenue#	R2078	Totals			821.00	
Revenue#	R2080	ICE HOCKEY B&G GATE				
		02/07/2018	GIRLS VS FALMOUTH	TREAS RCPT	152.00	4395
			275632 SCHOOL DEPARTMENT			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

	02/14/2018	BOYS VS KBK 1/10/18	TREAS RCPT	503.00	4527
	275686	SCHOOL DEPARTMENT			
	02/15/2018	CASH V. FALMOUTH	TREAS RCPT	338.00	4555
	275697	SCHOOL DEPARTMENT			
Revenue#	R2080	Totals		993.00	
Revenue#	R3150	STATE NAT BOARD SUPPLEMEN			
	02/08/2018	CK11474228	TREAS RCPT	9000.00	4410
	275640	SCHOOL DEPARTMENT			
Revenue#	R3150	Totals		9,000.00	
Revenue#	R3310	CAFE MS/PC MEALS			
	02/09/2018	ADDITIONAL LUNCHTIME	DE0209	200.00	4431
	02/12/2018	SCHOOL NUTRITION 02/	DE0212	465.50	4473
	02/14/2018	SCHOOL NUTRITION 2/9	DE0214	2048.00	4515
	02/26/2018	SCHOOL NUTRITION 2/1	DE0226	2926.35	4671
	02/28/2018	LUNCHTIME FEB.2018	DE0228	12265.70	4733
	02/28/2018	SCHOOL NUTRITION 02/	DE0228	1838.15	4735
Revenue#	R3310	Totals		19,743.70	
Revenue#	R3311	CAFE HS MEALS			
	02/09/2018	ADDITIONAL LUNCHTIME	DE0209	200.00	4432
	02/12/2018	SCHOOL NUTRITION 02/	DE0212	383.75	4474
	02/14/2018	SCHOOL NUTRITION 2/9	DE0214	2179.25	4516
	02/26/2018	SCHOOL NUTRITION 2/1	DE0226	2040.77	4672
	02/28/2018	LUNCHTIME FEB.2018	DE0228	6893.05	4734
	02/28/2018	SCHOOL NUTRITION 02/	DE0228	1102.75	4736
Revenue#	R3311	Totals		12,799.57	
Revenue#	R3313	CAFE HS STATE SUBSIDY			
	02/26/2018	48319	TREAS RCPT	1617.40	4702
	275765	SCHOOL DEPARTMENT			
Revenue#	R3313	Totals		1,617.40	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY			
	02/26/2018	48319	TREAS RCPT	7502.93	4703
	275765	SCHOOL DEPARTMENT			
Revenue#	R3315	Totals		7,502.93	
Revenue#	R3316	CAFE MS/PC ALACARTE			
	02/12/2018	SCHOOL NUTRITION 02/	DE0212	106.75	4475
		ALA CARTE			

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

	02/14/2018	SCHOOL NUTRITION	2/9 DE0214	101.65	4517
	02/26/2018	SCHOOL NUTRITION	2/1 DE0226	152.15	4673
	02/28/2018	SCHOOL NUTRITION	02/ DE0228	1211.49	4737
Revenue# R3316	Totals			1,572.04	
Revenue# R3320	CAFE HS ALACART				
	02/12/2018	SCHOOL NUTRITION	02/ DE0212	199.50	4476
	02/14/2018	SCHOOL NUTRITION	2/9 DE0214	425.15	4518
	02/26/2018	SCHOOL NUTRITION	2/1 DE0226	674.15	4674
	02/28/2018	SCHOOL NUTRITION	02/ DE0228	185.75	4738
Revenue# R3320	Totals			1,484.55	
GRAND TOTALS				1,316,570.42	
