

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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Revenue#	R0307	INTEREST-LATE CHARGES			
		03/05/2018 C4005R	TAX RCPT	62.23	4786
		345744			
		03/05/2018 R0001R	TAX RCPT	182.91	4787
		345750			
		03/06/2018 J0080P	TAX RCPT	4139.10	4815
		345764			
		03/06/2018 J0080P	TAX RCPT	125.55	4816
		345764			
		03/12/2018 B3046R	TAX RCPT	83.45	4882
		345864			
		03/12/2018 B0460R	TAX RCPT	47.92	4883
		345883			
		03/14/2018 J0004R	TAX RCPT	1.48	4898
		345903			
		03/19/2018 O0018R	TAX RCPT	70.91	5002
		347222			
		03/19/2018 M2353R	TAX RCPT	90.58	5003
		347242			
		03/19/2018 B0096R	TAX RCPT	.70	5004
		346148			
		03/19/2018 U0026R	TAX RCPT	115.83	5005
		347263			
		03/19/2018 S2231R	TAX RCPT	194.18	5006
		347264			
		03/19/2018 M0280P	TAX RCPT	.58	5007
		347143			
		03/19/2018 S0825R	TAX RCPT	.61	5008
		347153			
		03/19/2018 B2315R	TAX RCPT	172.43	5009
		347168			
		03/20/2018 S2606R	TAX RCPT	540.14	5031
		347269			
		03/20/2018 S2606R	TAX RCPT	93.68	5032
		347269			
		03/20/2018 M1922R	TAX RCPT	1.00	5033
		347481			
		03/20/2018 O0540R	TAX RCPT	.25	5034
		347492			
		03/22/2018 L0912R	TAX RCPT	8.92	5061
		347579			
		03/26/2018 K0925R	TAX RCPT	37.36	5122
		347788			
		03/27/2018 B0460R	TAX RCPT	.14	5136
		347843			
		03/29/2018 M0647R	TAX RCPT	4.51	5177
		348035			
		03/29/2018 D0790R	TAX RCPT	5.05	5178
		348050			
Revenue#	R0307	Totals		5,979.51	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0318	EXCISE TAXES					
		03/01/2018	EXCISE FEE		7858.70	4756
		03/02/2018	RAPID RENEWAL 2/26-2	DE0302	5087.17	4771
		03/02/2018	EXCISE FEE		10367.25	4776
		03/05/2018	EXCISE FEE		15324.56	4784
		03/06/2018	EXCISE FEE		9345.55	4813
		03/07/2018	RAPID RENEWAL 3/1-3/	DE0307	3970.64	4837
		03/08/2018	EXCISE FEE		7806.82	4838
		03/09/2018	EXCISE FEE		2970.99	4862
		03/12/2018	EXCISE FEE		7217.22	4880
		03/14/2018	EXCISE FEE		4798.81	4896
		03/15/2018	RAPID RENEWAL 3/5-3/	DE0315	8054.47	4910
		03/15/2018	EXCISE FEE		8574.67	4920
		03/16/2018	EXCISE FEE		7403.68	4996
		03/19/2018	EXCISE FEE		7433.15	5000
		03/20/2018	RAPID RENEWAL 3/12-3	DE0320	6926.00	5028
		03/20/2018	EXCISE FEE		4901.32	5029
		03/21/2018	EXCISE FEE		9816.39	5044
		03/22/2018	EXCISE FEE		1827.73	5059
		03/23/2018	EXCISE FEE		5514.04	5089
		03/26/2018	EXCISE FEE		5607.68	5120
		03/27/2018	EXCISE FEE		5535.22	5134
		03/28/2018	EXCISE FEE		8942.31	5150
		03/29/2018	EXCISE FEE		4493.53	5175
		03/30/2018	RR 3/19-3/25/2018	DE0330	8096.31	5201
		03/30/2018	EXCISE FEE		9993.58	5223
R0318	Totals				177,867.79	
R0320	REGISTRATION FEES					
		03/01/2018	LOCAL FEE		115.00	4757
		03/02/2018	LOCAL FEE		108.00	4777
		03/05/2018	LOCAL FEE		175.00	4785
		03/05/2018	ST#-D1804	TREAS RCPT	.50	4788
		275812	GEOFRREY ALEXANDER			
		03/06/2018	LOCAL FEE		102.00	4814
		03/06/2018	7314T	TREAS RCPT	1.00	4817
		275828	ALBERT HUTCHINSON			
		03/06/2018	9370N	TREAS RCPT	1.00	4818
		275828	ALBERT HUTCHINSON			
		03/06/2018	ME-1190M	TREAS RCPT	1.00	4819
		275829	KENNETH BROWN			
		03/07/2018	7373S	TREAS RCPT	1.00	4840
		275849	GARY CUMMINGS			
		03/07/2018	202TG	TREAS RCPT	1.00	4841
		275849	GARY CUMMINGS			
		03/08/2018	LOCAL FEE		89.00	4839
		03/09/2018	LOCAL FEE		47.00	4863
		03/09/2018	MOSES 10115901	TREAS RCPT	1.00	4864
		275850	ROBERT OBRIEN			
		03/09/2018	ME-11EYE	TREAS RCPT	1.00	4865
		275856	LARRY LYDON			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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Revenue#	R0320	REGISTRATION FEES			
	03/09/2018	ME-10V6F	TREAS RCPT	1.00	4866
	275856	LARRY LYDON			
	03/12/2018	LOCAL FEE		85.00	4881
	03/12/2018	MOSES 1205260	TREAS RCPT	1.00	4884
	275859	FREDERICK HODOUS			
	03/14/2018	LOCAL FEE		49.00	4897
	03/14/2018	11LMN	TREAS RCPT	1.00	4899
	275871	LAURA ZAJAC			
	03/14/2018	14TVS	TREAS RCPT	1.00	4900
	275871	LAURA ZAJAC			
	03/14/2018	ME-103XX	TREAS RCPT	1.00	4901
	275872	TIMOTHY TYLER			
	03/15/2018	LOCAL FEE		89.00	4921
	03/15/2018	MOSES 10170421	TREAS RCPT	1.00	4922
	275879	JOHN CHARLEBOIS			
	03/15/2018	MOSES 1065982	TREAS RCPT	1.00	4923
	275883	ANDREW DICKEY			
	03/16/2018	LOCAL FEE		88.00	4997
	03/19/2018	LOCAL FEE		108.00	5001
	03/19/2018	841003	TREAS RCPT	1.00	5010
	275909	PAUL FARROW			
	03/20/2018	LOCAL FEE		63.00	5030
	03/21/2018	LOCAL FEE		82.00	5045
	03/21/2018	841004	TREAS RCPT	1.00	5046
	275934	GERALD MURRAY-CASH			
	03/21/2018	ME-7523M	TREAS RCPT	1.00	5047
	275936	MICHAEL DRINON			
	03/22/2018	LOCAL FEE		25.00	5060
	03/22/2018	DOC BT EX TX & CAR	TREAS RCPT	.50	5062
	275955	MAYA COHEN			
	03/22/2018	ME-20REK	TREAS RCPT	1.00	5063
	275956	SHON MYERS			
	03/23/2018	LOCAL FEE		67.00	5090
	03/23/2018	MOSES 544804	TREAS RCPT	1.00	5091
	275958	JEFFREY HOBBS			
	03/23/2018	MOSES 544804	TREAS RCPT	1.00	5092
	275958	JEFFREY HOBBS			
	03/26/2018	LOCAL FEE		110.00	5121
	03/27/2018	LOCAL FEE		70.00	5135
	03/27/2018	MOSES 10693708	TREAS RCPT	2.00	5137
	275993	LISSA ECKER			
	03/28/2018	LOCAL FEE		99.00	5151
	03/28/2018	215KA	TREAS RCPT	1.00	5152
	276007	DANIEL MEUSE			
	03/28/2018	21GYF	TREAS RCPT	2.00	5153
	276008	JOHN CHRISTIE			
	03/28/2018	ME-186HB	TREAS RCPT	1.00	5154
	276011	BRUCE ABRAMSON			
	03/29/2018	LOCAL FEE		51.00	5176
	03/29/2018	3474F	TREAS RCPT	1.00	5179
	276032	EVELYN EMMONS			
	03/29/2018	ME-18CCP	TREAS RCPT	1.00	5180
	276042	JAMES CAPISTRAN			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0320	REGISTRATION FEES					
		03/29/2018	ME-18WGA	TREAS RCPT	1.00	5181	
		276042	JAMES CAPISTRAN				
		03/30/2018	LOCAL FEE		139.00	5224	
		03/30/2018	ME-1966X	TREAS RCPT	1.00	5225	
		276044	KEITH JORDAN				
Revenue#	R0320	Totals			1,792.00		
Revenue#	R0321	CLERK FEES					
		03/01/2018	038301	TREAS RCPT	3.00	4758	
		275791	TODD ERICKSON				
		03/01/2018	LATE DOG 038301	TREAS RCPT	25.00	4759	
		275791	TODD ERICKSON				
		03/02/2018	DOG TAG-MILO-CHECK	TREAS RCPT	3.00	4778	
		275806	BRENDA SANDS				
		03/05/2018	038305	TREAS RCPT	3.00	4789	
		275808	SIRISH MADDALI-CASH				
		03/05/2018	LATE FEE 038303	TREAS RCPT	25.00	4790	
		275809	RACHEL HERST-CASH				
		03/05/2018	DOG TAG-TIA-CHECK	TREAS RCPT	3.00	4791	
		275813	DEBRA MACDONALD				
		03/05/2018	LATE FEE	TREAS RCPT	25.00	4792	
		275813	DEBRA MACDONALD				
		03/05/2018	038305	TREAS RCPT	25.00	4793	
		275808	SIRISH MADDALI-CASH				
		03/05/2018	038303	TREAS RCPT	3.00	4794	
		275809	RACHEL HERST-CASH				
		03/05/2018	DOG TAG-RICO-CHECK	TREAS RCPT	3.00	4795	
		275810	RAYE BALFOUR				
		03/06/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4820	
		275832	JAMES THEBERGE				
		03/06/2018	CASH	TREAS RCPT	13.00	4821	
		275837	NANCY CHATFIELD				
		03/06/2018	48838	TREAS RCPT	66.20	4822	
		275827	HOBBS				
		03/07/2018	48844	TREAS RCPT	18.60	4842	
		275840	LINDSEY HALL				
		03/09/2018	48846	TREAS RCPT	13.00	4867	
		275851	BRIAN BLANKHORN				
		03/09/2018	FISH & SUPERSPORT LI	TREAS RCPT	2.00	4868	
		275853	MATTHEW BAKIS				
		03/09/2018	FISH & SUPERSPORT LI	TREAS RCPT	2.00	4869	
		275853	MATTHEW BAKIS				
		03/09/2018	FISH LICENSE-CASH	TREAS RCPT	2.00	4870	
		275854	SHON MYERS				
		03/09/2018	2 SNOWS & COMBO H/F	TREAS RCPT	2.00	4871	
		275856	LARRY LYDON				
		03/12/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4885	
		275867	ELLEN HIGGINS				
		03/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	4886	
		275869	EMILY CROMWELL				

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	RECEIPT #	RECEIVED FROM			
	03/14/2018	MOSES 10366453	TREAS RCPT	2.00	4902
	275875	YINGJIAN LU			
	03/14/2018	DOG TAG-OSCAR-CHECK	TREAS RCPT	3.00	4903
	275876	ALICIA SMITH			
	03/14/2018	LATE FEE	TREAS RCPT	25.00	4904
	275876	ALICIA SMITH			
	03/15/2018	48862	TREAS RCPT	13.00	4924
	275889	CHRISTOPHER BURLESON			
	03/15/2018	48855	TREAS RCPT	18.60	4925
	275891	JULIA LIPEZ			
	03/15/2018	48856	TREAS RCPT	18.60	4926
	275880	ELISA TARLOW			
	03/16/2018	DOG LIC	TREAS RCPT	1.00	4979
	275895	PHILP OWEN			
	03/19/2018	FISH	TREAS RCPT	2.00	5011
	275908	LUSLE BRINKER			
	03/19/2018	CASH	TREAS RCPT	13.00	5012
	275921	HANNAH PLUMMER			
	03/19/2018	48869	TREAS RCPT	37.20	5013
	275910	ROBERT MORSE JR			
	03/20/2018	48875	TREAS RCPT	18.60	5035
	275924	KATHRYN BLAKE			
	03/20/2018	48877	TREAS RCPT	13.00	5036
	275932	GAVIN KERR			
	03/20/2018	48878	TREAS RCPT	13.00	5037
	275933	BRIAN BLENKHORN			
	03/21/2018	BOAT/FISH/2 TL	TREAS RCPT	2.00	5048
	275936	MICHAEL DRINON			
	03/23/2018	48885	TREAS RCPT	13.00	5093
	275973	MARGARET PARKINSON			
	03/23/2018	48886	TREAS RCPT	54.60	5094
	275974	BARRY BRINKER			
	03/23/2018	CASH	TREAS RCPT	18.60	5095
	275975	BARBARA ANN WILSON-WHITNEY			
	03/23/2018	48879	TREAS RCPT	36.00	5096
	275959	DAVID FLAHERTY			
	03/23/2018	DOG-BAXTER	TREAS RCPT	1.00	5097
	275960	LARRY AMBERGER			
	03/26/2018	48888	TREAS RCPT	18.60	5123
	275978	PATRICK MARTINACK			
	03/27/2018	48893	TREAS RCPT	18.60	5138
	276003	PHEBE JACOBSON			
	03/27/2018	936483	TREAS RCPT	2.00	5139
	275994	ROY HERRMANN-CASH			
	03/27/2018	48891	TREAS RCPT	77.40	5140
	275995	HOBBS			
	03/27/2018	DOG-MAX	TREAS RCPT	3.00	5141
	275998	DANIEL SPRATT			
	03/27/2018	LATE FEE	TREAS RCPT	25.00	5142
	275998	DANIEL SPRATT			
	03/28/2018	038314	TREAS RCPT	3.00	5155
	276006	MICHAEL CYR			
	03/28/2018	LATE DOG FEE	TREAS RCPT	25.00	5156
	276006	MICHAEL CYR			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0321	CLERK FEES				
		03/28/2018	DOG LIC M/F	TREAS RCPT	1.00	5157
		276009	LAURIE STEWART			
		03/28/2018	CERT DEATH CASH	TREAS RCPT	13.00	5158
		276012	NIGRO, SYLVIA			
		03/29/2018	(3) CERT BIRTH CASH	TREAS RCPT	24.20	5182
		276039	JORDAN, EMILY T			
		03/30/2018	CERT BIRTH	TREAS RCPT	13.00	5226
		276050	HEDSTROM/CHANG			
		03/30/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5227
		276046	ALICIA MUNSON			
		03/30/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5228
		276046	ALICIA MUNSON			
Revenue#	R0321	Totals			878.80	
Revenue#	R0324	POLICE FINES-FEES				
		03/01/2018	48830	TREAS RCPT	155.00	4760
		275792	POLICE DEPARTMENT			
		03/01/2018	END 9/30/2017	TREAS RCPT	100.00	4761
		275796	POLICE DEPARTMENT			
		03/05/2018	WITNESS END 10/31/17	TREAS RCPT	100.00	4796
		275822	POLICE DEPARTMENT			
		03/15/2018	48854	TREAS RCPT	25.00	4927
		275878	POLICE DEPARTMENT			
		03/22/2018	#48433	TREAS RCPT	110.00	5064
		275945	POLICE DEPARTMENT			
		03/30/2018	#48458	TREAS RCPT	45.00	5229
		276043	POLICE DEPARTMENT			
Revenue#	R0324	Totals			535.00	
Revenue#	R0326	MISC. REVENUES				
		03/02/2018	2 NOTARY SIGNATURES	TREAS RCPT	10.00	4779
		275801	FREDERIC THOMAS			
		03/02/2018	NOTARY SERVICES	TREAS RCPT	5.00	4780
		275803	KRISTINE MURRAY			
		03/05/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	4797
		275807	RACHEL HERST-CASH			
		03/05/2018	INS FAX FEE	TREAS RCPT	2.00	4798
		275823	JULIAN HARGRAVES JR			
		03/06/2018	A/C RENT CAPE COURIE	TREAS RCPT	110.00	4823
		275824	SCHOOL DEPARTMENT			
		03/07/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	4843
		275841	DIANE TARDY			
		03/07/2018	COPIES	TREAS RCPT	38.25	4844
		275843	CASH			
		03/12/2018	COPIES	TREAS RCPT	3.25	4887
		275863	CASH			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/16/2018	COPY FEES	TREAS RCPT	1.50	4980
	275906	LINDA WINKER			
	03/16/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	4981
	275900	DAVID CURRY			
	03/19/2018	INS FAX FEE	TREAS RCPT	2.00	5014
	275907	WILLIAM HUSTON			
	03/19/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	5015
	275912	ANDREA PRESTON			
	03/19/2018	COPIES	TREAS RCPT	8.50	5016
	275913	MARGARET BIRLEM			
	03/20/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	5038
	275926	RICHARD JORDAN			
	03/21/2018	COPIES	TREAS RCPT	2.75	5049
	275944	CASH			
	03/22/2018	NOTARY SERVICES	TREAS RCPT	10.00	5065
	275950	NICOLAS NORRIS			
	03/23/2018	INS FAX FEE	TREAS RCPT	2.00	5098
	275962	ROBERT PITT			
	03/26/2018	NOTARY SERVICES	TREAS RCPT	5.00	5124
	275977	AARON PARNES			
	03/26/2018	ISN FAX FEE	TREAS RCPT	2.00	5125
	275989	HAGOS TSADIK			
	03/27/2018	INS FAX FEE	TREAS RCPT	2.00	5143
	276004	RICHARD CHAPMAN			
	03/27/2018	NOTARY FEE	TREAS RCPT	5.00	5144
	275997	CHRISTINA KILLAGALLEN			
	03/28/2018	COPIES	TREAS RCPT	1.50	5159
	276025	CASH			
	03/29/2018	FAXED INSURANCE	TREAS RCPT	2.00	5183
	276041	SHIRLEY QUIRK			
	03/30/2018	INS FAX FEE	TREAS RCPT	2.00	5230
	276053	ANNMARIE MAYBERRY			
Revenue#	R0326	Totals		224.75	
Revenue#	R0327	INVESTMENT INCOME			
	03/16/2018	PEOPLES BANK INT. FE	DE0316	1563.14	4945
	03/16/2018	PEOPLES SCHOL/TRUST	DE0316	47.60	4951
	03/16/2018	TD BANK INT. FEB.201	DE0316	.71	4958
	03/16/2018	PEOPLES BANK INT. FE	DE0316	1362.88	4959
Revenue#	R0327	Totals		2,974.33	
Revenue#	R0328	CEMETERY INVESTMENT IN			
	03/16/2018	PEOPLES SCHOL/TRUST	DE0316	143.58	4972
Revenue#	R0328	Totals		143.58	
Revenue#	R0331	STATE REVENUE SHARING			
	03/22/2018	REV SHARE I 3/2018	TREAS RCPT	13757.72	5066
	275946	STATE OF MAINE			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0331	STATE REVENUE SHARING					
		03/22/2018	REV SHARE II 3/2018	TREAS RCPT	2811.78	5067	
		275946	STATE OF MAINE				
Revenue#	R0331	Totals				16,569.50	
Revenue#	R0332	MISC. STATE REVENUE					
		03/07/2018	G.A. REIMB 11/2017	TREAS RCPT	1012.76	4845	
		275839	STATE OF MAINE				
Revenue#	R0332	Totals				1,012.76	
Revenue#	R0334	SPURWINK CHURCH FEES					
		03/22/2018	RENTAL 6/10/2018	TREAS RCPT	350.00	5068	
		275947	HAWKES, PAMELA & TEAS, SCOTT				
Revenue#	R0334	Totals				350.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES					
		03/01/2018	TRAN STA REV CASH	TREAS RCPT	66.00	4762	
		275797	PUBLIC WORKS				
		03/05/2018	TRANSFER STATION	TREAS RCPT	160.00	4799	
		275820	PUBLIC WORKS DEPARTMENT				
		03/05/2018	SCHNITZER	TREAS RCPT	388.88	4800	
		275820	PUBLIC WORKS DEPARTMENT				
		03/06/2018	RECYCLING CENTER CC	DE0306	5.00	4808	
		03/06/2018	TRAN STA REV	TREAS RCPT	325.27	4824	
		275833	PUBLIC WORKS				
		03/09/2018	RECYCLING CENTER CC	DE0309	75.00	4856	
		03/09/2018	TRAN STA REV CASH	TREAS RCPT	108.00	4872	
		275855	PUBLIC WORKS				
		03/09/2018	A TO Z	TREAS RCPT	200.00	4873	
		275855	PUBLIC WORKS				
		03/12/2018	48852	TREAS RCPT	192.00	4888	
		275866	PUBLIC WORKS				
		03/14/2018	48853	TREAS RCPT	150.00	4905	
		275877	PUBLIC WORKS				
		03/15/2018	RECYCLING CENTER CC	DE0315	133.00	4911	
		03/19/2018	CASH	TREAS RCPT	225.00	5017	
		275922	PUBLIC WORKS				
		03/19/2018	2 CKS	TREAS RCPT	160.00	5018	
		275922	PUBLIC WORKS				
		03/22/2018	SPRAGUE CORP	TREAS RCPT	105.00	5069	
		275949	PUBLIC WORKS DEPARTMENT				
		03/22/2018	SCHNITZER	TREAS RCPT	327.88	5070	
		275949	PUBLIC WORKS DEPARTMENT				
		03/22/2018	STATE OF MAINE BRUSH	TREAS RCPT	15.00	5071	
		275949	PUBLIC WORKS DEPARTMENT				
		03/22/2018	VINDLE BUILDERS	TREAS RCPT	45.00	5072	
		275949	PUBLIC WORKS DEPARTMENT				



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		03/22/2018	TRANSFER STATION REV	TREAS RCPT	86.00	5073
		275949	PUBLIC WORKS DEPARTMENT			
		03/23/2018	RECYCLING CENTER CC	DE0323	98.00	5079
		03/26/2018	48890	TREAS RCPT	227.00	5126
		275988	PUBLIC WORKS			
		03/28/2018	TRANSFER STA CASH	TREAS RCPT	107.00	5160
		276013	PUBLIC WORKS DEPARTMENT			
		03/29/2018	TRANS STA REV CASH	TREAS RCPT	168.00	5184
		276040	PUBLIC WORKS DEPARTMENT			
		03/30/2018	RECYCLING CENTER 3/2	DE0330	53.00	5200
R0335	Totals				3,420.03	
R0337	OFFICERS ROW RENTAL					
		03/28/2018	4/2018 RENT	TREAS RCPT	1477.00	5161
		276023	SCHOOL DEPARTMENT			
R0337	Totals				1,477.00	
R0338	FW BLDG #326 RENT					
		03/15/2018	MAINELY CHIRO	TREAS RCPT	470.00	4928
		275885	SCHOOL DEPARTMENT			
		03/28/2018	3/2018 RENT	TREAS RCPT	1935.00	5162
		276024	SCHOOL DEPARTMENT			
R0338	Totals				2,405.00	
R0339	CABLE FRANCISE FEE					
		03/30/2018	BALANCE OF FRAN FEE	TREAS RCPT	175825.62	5231
		276047	CHARTER COMMUNICATIONS			
R0339	Totals				175,825.62	
R0341	COMM.SERV.ADULT PROG.					
		03/02/2018	COMMUNITY SERVICE 2/	DE0302	473.80	4772
		03/09/2018	COMMUNITY SERVICES 3	DE0309	319.00	4857
		03/16/2018	COMMUNITY SERVICE 3/	DE0316	689.40	4938
		03/16/2018	CS ACTIVENET 2/19-3/	DE0316	2959.66	4944
		03/16/2018	CS ACTIVENET 2/5-2/1	DE0316	1543.65	4953
		03/23/2018	CS REFUNDS 3/22/18	DE0323	-80.00	5080
		03/23/2018	COMMUNITY SERVICE 3/	DE0323	417.80	5084
		03/30/2018	COMMUNITY SERVICES 3	DE0330	861.20	5202
		03/30/2018	CS ACTIVENET 3/5-18/	DE0330	630.99	5217
R0341	Totals				7,815.50	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0346	COMMUNITY CENTER RENTALS					
		03/15/2018	WAGNER	TREAS RCPT	515.00	4929	
		275886	SCHOOL DEPARTMENT				
		03/15/2018	TREETOPS	TREAS RCPT	735.00	4930	
		275887	SCHOOL DEPARTMENT				
		03/15/2018	ED JONES	TREAS RCPT	1493.00	4931	
		275888	SCHOOL DEPARTMENT				
		03/28/2018	GAME NIGHTS9/15-2/16	TREAS RCPT	300.00	5163	
		276017	SCHOOL DEPARTMENT				
		03/28/2018	2/28 ROOM RENT CECS	TREAS RCPT	15.00	5164	
		276021	SCHOOL DEPARTMENT				
		03/30/2018	CHURCH FAC.RENTAL DE	DE0330	292.50	5194	
		03/30/2018	CHURCH FAC.RENTAL JA	DE0330	468.00	5195	
Revenue#	R0346	Totals			3,818.50		
Revenue#	R0347	COMM.SERV.YOUTH PROG					
		FEES					
		03/02/2018	COMMUNITY SERVICE 2/	DE0302	415.00	4773	
		03/09/2018	COMMUNITY SERVICES 3	DE0309	2914.50	4858	
		03/16/2018	COMMUNITY SERVICE 3/	DE0316	4781.00	4939	
		03/16/2018	CS ACTIVENET 2/19-3/	DE0316	9774.65	4947	
		03/16/2018	CS ACTIVENET 2/5-2/1	DE0316	10565.23	4954	
		03/23/2018	COMMUNITY SERVICE 3/	DE0323	1063.00	5085	
		03/30/2018	COMMUNITY SERVICES 3	DE0330	300.00	5203	
		03/30/2018	CS ACTIVENET 3/5-18/	DE0330	4389.80	5218	
Revenue#	R0347	Totals			34,203.18		
Revenue#	R0348	PORTLAND WATER DISTRICT					
		BILLING					
		03/05/2018	2/19 - 2/23/2018	TREAS RCPT	15655.28	4801	
		275821	PORTLAND WATER DISTRICT				
		03/16/2018	2/26 - 3/2/2018	TREAS RCPT	37167.82	4982	
		275899	PORTLAND WATER DISTRICT				
		03/19/2018	3/5 - 3/9/2018	TREAS RCPT	77711.64	5019	
		275911	PORTLAND WATER DISTRICT				
		03/26/2018	3/12 - 3/16/2018	TREAS RCPT	23742.16	5127	
		275979	PORTLAND WATER DISTRICT				
Revenue#	R0348	Totals			154,276.90		
Revenue#	R0359	BOAT EXCISE TAX					
		03/05/2018	EX TAX	TREAS RCPT	133.80	4802	
		275812	GEOFRREY ALEXANDER				
		03/06/2018	7314T	TREAS RCPT	12.00	4825	
		275828	ALBERT HUTCHINSON				
		03/06/2018	9370N	TREAS RCPT	7.00	4826	
		275828	ALBERT HUTCHINSON				
		03/06/2018	BOAT REG	TREAS RCPT	40.80	4827	
		275829	KENNETH BROWN				

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/07/2018	7373S	TREAS RCPT	9.00	4846
	275849	GARY CUMMINGS			
	03/07/2018	202TG	TREAS RCPT	19.00	4847
	275849	GARY CUMMINGS			
	03/09/2018	19FHG	TREAS RCPT	22.80	4874
	275850	ROBERT OBRIEN			
	03/09/2018	ONLINE BOATS 3/1-3/8	DE0309	75.00	4855
	03/12/2018	19YPE	TREAS RCPT	61.80	4889
	275859	FREDERICK HODOUS			
	03/14/2018	BOAT REG	TREAS RCPT	19.20	4906
	275872	TIMOTHY TYLER			
	03/15/2018	160BE	TREAS RCPT	12.60	4932
	275879	JOHN CHARLEBOIS			
	03/15/2018	13FPX	TREAS RCPT	16.80	4933
	275883	ANDREW DICKEY			
	03/19/2018	ONLINE BOATS 3/9-3/1	DE0319	18.60	4999
	03/19/2018	841003	TREAS RCPT	12.00	5020
	275909	PAUL FARROW			
	03/21/2018	841004	TREAS RCPT	6.00	5050
	275934	GERALD MURRAY-CASH			
	03/21/2018	BOAT/FISH/2 TL	TREAS RCPT	10.00	5051
	275936	MICHAEL DRINON			
	03/22/2018	ST-D1805	TREAS RCPT	65.60	5074
	275955	MAYA COHEN			
	03/22/2018	BOAT REG-CASH	TREAS RCPT	58.50	5075
	275956	SHON MYERS			
	03/23/2018	ONLINE BOATS 3/16-3/	DE0323	36.40	5083
	03/23/2018	117NR	TREAS RCPT	20.40	5099
	275958	JEFFREY HOBBS			
	03/23/2018	3755Y	TREAS RCPT	27.20	5100
	275958	JEFFREY HOBBS			
	03/27/2018	21GKG	TREAS RCPT	56.00	5145
	275993	LISSA ECKER			
	03/28/2018	215KA	TREAS RCPT	6.00	5165
	276007	DANIEL MEUSE			
	03/28/2018	21GYF	TREAS RCPT	16.00	5166
	276008	JOHN CHRISTIE			
	03/28/2018	BOAT & MC	TREAS RCPT	33.60	5167
	276011	BRUCE ABRAMSON			
	03/29/2018	3474F	TREAS RCPT	16.80	5185
	276032	EVELYN EMMONS			
	03/29/2018	2 BOAT REG	TREAS RCPT	10.00	5186
	276042	JAMES CAPISTRAN			
	03/29/2018	2 BOAT REG	TREAS RCPT	54.40	5187
	276042	JAMES CAPISTRAN			
	03/30/2018	BOAT & TRUCK REG	TREAS RCPT	12.00	5232
	276044	KEITH JORDAN			
Revenue#	R0359	Totals		889.30	
Revenue#	R0361	ACTIVE NET			
	03/02/2018	02/05-02/18/18	TREAS RCPT	26386.18	4781
	275805	SCHOOL DEPARTMENT			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	03/16/2018	CS ACTIVENET 2/19-3/	DE0316	-42465.96	4943
	03/16/2018	CS ACTIVENET 2/5-2/1	DE0316	-26386.18	4952
	03/16/2018	3/1-3/4	TREAS RCPT	25670.05	4983
		275901 SCHOOL DEPARTMENT			
	03/16/2018	2/19-2/28	TREAS RCPT	16795.91	4984
		275901 SCHOOL DEPARTMENT			
	03/30/2018	CS ACTIVENET 3/5-18/	DE0330	-11821.81	5216
	03/30/2018	3/5 - 3/18/2018	TREAS RCPT	11821.81	5233
		276054 ACTIVENET			
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE			
	03/09/2018	COMMUNITY SERVICES 3	DE0309	2102.30	4859
	03/16/2018	COMMUNITY SERVICE 3/	DE0316	540.30	4940
	03/16/2018	CS ACTIVENET 2/19-3/	DE0316	23906.75	4948
	03/16/2018	CS ACTIVENET 2/5-2/1	DE0316	4490.99	4955
	03/23/2018	COMMUNITY SERVICE 3/	DE0323	627.40	5086
	03/30/2018	COMMUNITY SERVICES 3	DE0330	1042.75	5204
	03/30/2018	CS ACTIVENET 3/5-18/	DE0330	3515.55	5219
Revenue#	R0364	Totals		36,226.04	
Revenue#	R0369	PREPAID SUMMER PROG.			
	03/30/2018	COMMUNITY SERVICES 3	DE0330	6634.40	5205
Revenue#	R0369	Totals		6,634.40	
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES			
	03/02/2018	COMMUNITY SERVICE 2/	DE0302	94.60	4774
	03/09/2018	COMMUNITY SERVICES 3	DE0309	193.00	4860
	03/16/2018	COMMUNITY SERVICE 3/	DE0316	77.00	4941
	03/16/2018	CS ACTIVENET 2/19-3/	DE0316	1889.52	4950
	03/16/2018	CS ACTIVENET 2/5-2/1	DE0316	707.16	4957
	03/23/2018	COMMUNITY SERVICE 3/	DE0323	765.00	5087
	03/30/2018	COMMUNITY SERVICES 3	DE0330	1093.20	5206
	03/30/2018	CS ACTIVENET 3/5-18/	DE0330	618.39	5221
Revenue#	R0375	Totals		5,437.87	
Revenue#	R0410	BLDG PERMIT FEE			
	03/01/2018	180408	TREAS RCPT	6895.00	4763
		275793 MARK DORSEY INC.			
	03/01/2018	R0460	TREAS RCPT	100.00	4764
		275794 TOWER SPECIALISTS INC.			
	03/01/2018	180409	TREAS RCPT	100.00	4765
		275795 PLACE ELECTRIC INC.			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/05/2018	180411	TREAS RCPT	50.00	4803
275816 GARLAND TANNER					
	03/05/2018	180412	TREAS RCPT	100.00	4804
275817 THE WIRE GUY					
	03/05/2018	180413	TREAS RCPT	50.00	4805
275818 REVISION ENERGY					
	03/05/2018	4640	TREAS RCPT	40.00	4806
275818 REVISION ENERGY					
	03/06/2018	ACP ONLINE PERMITS 2	DE0306	1099.00	4810
	03/06/2018	ACP ONLINE PERMITS 2	DE0306	255.00	4811
	03/06/2018	180414	TREAS RCPT	25.00	4828
275834 ITS GREEN LLC					
	03/06/2018	180415	TREAS RCPT	1120.00	4829
275835 EVERYTHING HOME LLC					
	03/06/2018	4641 PLUMBING	TREAS RCPT	40.00	4830
275836 CARL CURRIE					
	03/07/2018	180418	TREAS RCPT	50.00	4848
275848 LA PLANTE ELECTRIC					
	03/07/2018	180416	TREAS RCPT	110.00	4849
275844 JOSHUA UNDERHILL					
	03/07/2018	180417	TREAS RCPT	110.00	4850
275845 JOSHUA UNDERHILL					
	03/07/2018	4642	TREAS RCPT	100.00	4851
275846 HILSE PLUMBING & HEATING					
	03/07/2018	4644	TREAS RCPT	160.00	4852
275847 PETER SERAFIN					
	03/09/2018	180420	TREAS RCPT	100.00	4875
275857 BAUMAN ELECTRIC, INC.					
	03/09/2018	180421	TREAS RCPT	5120.71	4876
275858 MAXWELL COVE LLC					
	03/12/2018	ACP ONLINE PERMITS 3	DE0312	695.00	4879
	03/12/2018	180423	TREAS RCPT	50.00	4890
275864 CASH					
	03/12/2018	180422	TREAS RCPT	50.00	4891
275865 DAN BARKER					
	03/14/2018	SSW/SULLIVAN	TREAS RCPT	250.00	4907
275874 STEVEN SULLIVAN					
	03/15/2018	4646	TREAS RCPT	80.00	4934
275881 PAUL M. CYR					
	03/15/2018	180426	TREAS RCPT	50.00	4935
275882 THE WIRE GUY LLC					
	03/16/2018	FEB.2018 STATE PLUMB	DE0316	-552.50	4946
	03/16/2018	180427	TREAS RCPT	50.00	4985
275902 S DUNHAM					
	03/16/2018	180428	TREAS RCPT	95.00	4986
275903 THE WIRE GUY					
	03/16/2018	180429	TREAS RCPT	126.00	4987
275904 SMARTLINK LLC					
	03/16/2018	180430	TREAS RCPT	50.00	4988
275905 REVISION ENERGY					
	03/19/2018	ACP ONLINE PERMITS 3	DE0319	50.00	4998
	03/19/2018	180431	TREAS RCPT	455.00	5021
275915 BENJAMIN ROBERTS BUILD.					

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0410	BLDG PERMIT FEE			
		03/19/2018 SSW	TREAS RCPT	250.00	5022
		275916 PATRICIA BRIGHAM			
		03/19/2018 180432	TREAS RCPT	200.00	5023
		275917 PATRICIA BRIGHAM			
		03/20/2018 180435/U2-49	TREAS RCPT	50.00	5039
		275930 REVISION ENERGY			
		03/20/2018 180439	TREAS RCPT	50.00	5040
		275929 SUSAN VIOLET			
		03/20/2018 180433	TREAS RCPT	50.00	5041
		275930 REVISION ENERGY			
		03/20/2018 180434/U17-37A	TREAS RCPT	50.00	5042
		275930 REVISION ENERGY			
		03/21/2018 180442	TREAS RCPT	130.00	5052
		275942 RYAN PETIT ELECTRIC			
		03/21/2018 180440	TREAS RCPT	85.00	5053
		275937 RICHARD HARRIS			
		03/21/2018 4648	TREAS RCPT	240.00	5054
		275939 HILSE PLUMBING			
		03/21/2018 4649	TREAS RCPT	40.00	5055
		275940 HILSE PLUMBING			
		03/21/2018 180441	TREAS RCPT	140.00	5056
		275941 VINDLE BUILDERS			
		03/22/2018 4650 PLUMBING	TREAS RCPT	60.00	5076
		275954 DAVID MACWILLIAMS			
		03/23/2018 4652	TREAS RCPT	80.00	5101
		275965 S.P. PLUMBING & HEATING			
		03/23/2018 180445	TREAS RCPT	245.00	5102
		275963 ROBERT SIEGEL			
		03/23/2018 4651	TREAS RCPT	40.00	5103
		275964 S.P. PLUMBING & HEATING			
		03/26/2018 ACP ONLINE PERMITS 3 DE0326		770.00	5109
		03/26/2018 ACP ONLINE PERMITS 3 DE0326		425.00	5110
		03/26/2018 180446	TREAS RCPT	1565.20	5128
		275986 MAGUIRE CONSTRUCTION INC			
		03/27/2018 180450	TREAS RCPT	75.00	5146
		276002 JAMES HAGAN			
		03/27/2018 180448	TREAS RCPT	50.00	5147
		276001 EARTH TIDE LLC			
		03/27/2018 180449	TREAS RCPT	175.00	5148
		276002 JAMES HAGAN			
		03/28/2018 180453	TREAS RCPT	210.00	5168
		276030 JOHN PERRY ELECTRIC			
		03/28/2018 180455	TREAS RCPT	95.00	5169
		276031 ARSENAULT ELECTRIC			
		03/29/2018 180457	TREAS RCPT	50.00	5188
		276036 DANIEL BARKER			
		03/29/2018 4656	TREAS RCPT	130.00	5189
		276037 EB PLUMBING LLC			
		03/29/2018 4657	TREAS RCPT	90.00	5190
		276038 GRIAN LEIGHTON			
Revenue#	R0410	Totals		22,418.41	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0417	INFRASTRUCTURE BLDG FEES					
		03/01/2018	180408	TREAS RCPT	2955.00	4766
		275793	MARK DORSEY INC.			
		03/06/2018	180415	TREAS RCPT	480.00	4831
		275835	EVERYTHING HOME LLC			
		03/09/2018	180421	TREAS RCPT	2194.59	4877
		275858	MAXWELL COVE LLC			
		03/16/2018	180429	TREAS RCPT	54.00	4989
		275904	SMARTLINK LLC			
		03/19/2018	180431	TREAS RCPT	195.00	5024
		275915	BENJAMIN ROBERTS BUILD.			
		03/21/2018	180441	TREAS RCPT	60.00	5057
		275941	VINDLE BUILDERS			
		03/23/2018	180445	TREAS RCPT	105.00	5104
		275963	ROBERT SIEGEL			
		03/26/2018	ACP ONLINE PERMITS 3	DE0326	330.00	5111
R0417	Totals				6,373.59	
R0434	SPURWINK CHURCH INTEREST					
		03/16/2018	PEOPLES SCHOL/TRUST	DE0316	12.47	4971
R0434	Totals				12.47	
R0460	BOARD FEES					
		03/14/2018	ZBA APP /SABIN	TREAS RCPT	150.00	4908
		275873	A NDREA & DENIS RICHARD			
		03/26/2018	180446	TREAS RCPT	670.80	5129
		275986	MAGUIRE CONSTRUCTION INC			
		03/30/2018	PB APP 8 ASTER LANE	TREAS RCPT	300.00	5234
		276052	MARGARET BIRLEM			
R0460	Totals				1,120.80	
R0498	THOMAS JORDAN INTEREST					
	INVESTMENT INCOME	03/16/2018	PEOPLES BANK INT. FE	DE0316	182.80	4974
R0498	Totals				182.80	
R0502	LIBRARY COPIER					
		03/02/2018	48835	TREAS RCPT	40.00	4782
		275802	THOMAS MEMORIAL LIBRARY			
		03/09/2018	48847	TREAS RCPT	20.00	4878
		275852	THOMAS MEMORIAL LIBRARY			
		03/16/2018	48864	TREAS RCPT	2.50	4990
		275894	THOMAS MEMORIAL LIBRARY			

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		03/30/2018	#48459 CASH & CHECK	TREAS RCPT	15.00	5235
		276045	THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals			77.50	
Revenue#	R0508	CEREMONY FEES				
		03/12/2018	48852	TREAS RCPT	175.00	4892
		275866	PUBLIC WORKS			
		03/14/2018	48853	TREAS RCPT	175.00	4909
		275877	PUBLIC WORKS			
		03/26/2018	48890	TREAS RCPT	175.00	5130
		275988	PUBLIC WORKS			
		03/28/2018	KINDRED WEDDING CASH	TREAS RCPT	175.00	5170
		276013	PUBLIC WORKS DEPARTMENT			
Revenue#	R0508	Totals			700.00	
Revenue#	R0509	STREET OPENINGS				
		03/05/2018	DORSEY 2018-2	TREAS RCPT	75.00	4807
		275820	PUBLIC WORKS DEPARTMENT			
		03/06/2018	48841	TREAS RCPT	150.00	4832
		275833	PUBLIC WORKS			
Revenue#	R0509	Totals			225.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
		03/16/2018	CS ACTIVENET 2/19-3/	DE0316	831.07	4975
		03/16/2018	CS ACTIVENET 2/5-2/1	DE0316	1761.86	4976
		03/23/2018	48884	TREAS RCPT	160.00	5105
		275972	SCHOOL DEPARTMENT			
		03/30/2018	CS ACTIVENET 3/5-18/	DE0330	1045.11	5222
Revenue#	R0510	Totals			3,798.04	
Revenue#	R0517	RIVERSIDE MARKERS				
		03/06/2018	ACP ONLINE PERMITS 2	DE0306	471.00	4812
Revenue#	R0517	Totals			471.00	
Revenue#	R0523	LIBRARY TRUST INTEREST				
		03/16/2018	PEOPLES SCHOL/TRUST	DE0316	105.20	4970
Revenue#	R0523	Totals			105.20	
Revenue#	R0524	ZIMPRITCH TRUST INTEREST				
		03/16/2018	PEOPLES SCHOL/TRUST	DE0316	7.84	4969
Revenue#	R0524	Totals			7.84	



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0525	MOORING PERMITS				
		03/01/2018	48830	TREAS RCPT	50.00	4767
		275792	POLICE DEPARTMENT			
		03/15/2018	48854	TREAS RCPT	200.00	4936
		275878	POLICE DEPARTMENT			
		03/30/2018	#48458	TREAS RCPT	100.00	5236
		276043	POLICE DEPARTMENT			
Revenue#	R0525	Totals			350.00	
Revenue#	R0528	RIVERSIDE CCI INTEREST				
		INVESTMENT INCOME	03/16/2018	PEOPLES SCHOL/TRUST DE0316	54.73	4973
Revenue#	R0528	Totals			54.73	
Revenue#	R0556	PHL ADMISSIONS				
		03/16/2018	PHL GIFT SHOP 3/7/18	DE0316	1776.50	4977
Revenue#	R0556	Totals			1,776.50	
Revenue#	R0620	AMBULANCE BILLING				
		FEE INCOME	03/30/2018	AMBULANCE BILLING MA DE0330	12554.93	5208
			03/30/2018	AMBULANCE BILLING MA DE0330	2066.02	5215
Revenue#	R0620	Totals			14,620.95	
Revenue#	R0625	COMM.SERV. POOL FEES				
		03/02/2018	COMMUNITY SERVICE 2/	DE0302	772.40	4775
		03/09/2018	COMMUNITY SERVICES 3	DE0309	1371.20	4861
		03/16/2018	COMMUNITY SERVICE 3/	DE0316	1369.50	4942
		03/16/2018	CS ACTIVENET 2/19-3/	DE0316	2870.01	4949
		03/16/2018	CS ACTIVENET 2/5-2/1	DE0316	6739.43	4956
		03/23/2018	COMMUNITY SERVICE 3/	DE0323	1811.00	5088
		03/30/2018	COMMUNITY SERVICES 3	DE0330	2613.00	5207
		03/30/2018	CS ACTIVENET 3/5-18/	DE0330	1331.42	5220
Revenue#	R0625	Totals			18,877.96	
Revenue#	R0700	FW CONCESSIONS				
		03/26/2018	FT WMS VENDOR SITE	TREAS RCPT	1000.00	5131
		275991	COUSINS MAINE LOBSTER LLC			
		03/29/2018	BITE INTO MAINE, INC	TREAS RCPT	1000.00	5191
		276040	PUBLIC WORKS DEPARTMENT			
		03/29/2018	GORGEOUS GELATO, LLC	TREAS RCPT	1000.00	5192
		276040	PUBLIC WORKS DEPARTMENT			
Revenue#	R0700	Totals			3,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0800	BUS/TROLLEY REVENUE				
		03/06/2018	FWP PARKING 2/28/18	DE0306	7155.00	4809
		03/16/2018	FWP PARKING 3/7/18	DE0316	7750.00	4978
Revenue#	R0800	Totals			14,905.00	
Revenue#	R0900	FWP DONATION BOXES				
		03/07/2018	FWP DONATIONS	TREAS RCPT	571.00	4853
			275838 PUBLIC WORKS			
Revenue#	R0900	Totals			571.00	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		03/26/2018	CK#0011572476	TREAS RCPT	177316.18	5132
			275980 SCHOOL DEPARTMENT			
Revenue#	R1300	Totals			177,316.18	
Revenue#	R1307	EXPENSE REIMBURSEMENT				
		03/01/2018	CEHSSF	TREAS RCPT	90.00	4768
			275800 SCHOOL DEPARTMENT			
		03/06/2018	48839	TREAS RCPT	1570.00	4833
			275830 SCHOOL DEPARTMENT			
		03/06/2018	48840	TREAS RCPT	16590.32	4834
			275831 SCHOOL DEPARTMENT			
		03/12/2018	CEHSSF	TREAS RCPT	284.55	4893
			275861 SCHOOL DEPARTMENT			
		03/12/2018	CK 4577 DRUM WOOD	TREAS RCPT	135.00	4894
			275862 SCHOOL DEPARTMENT			
		03/15/2018	5X736.77/1X736.37	TREAS RCPT	4420.22	4937
			275890 SCHOOL DEPARTMENT			
		03/16/2018	WORKERS COMP/K.YOUNG	DE0316	-4420.22	4960
		03/16/2018	OVERPYMT DRUMMOND/WO	DE0316	-135.00	4961
		03/16/2018	REIMB.JETBLUE AP GOV	DE0316	-284.55	4962
		03/16/2018	PCPA PYMT FOR ARTIST	DE0316	-1570.00	4963
		03/16/2018	HS GOVT TRIP EXPENSE	DE0316	-16590.32	4964
		03/16/2018	REIMB JUDGE FEES/HS	DE0316	-90.00	4965
		03/19/2018	BASEBALL BOOSTERS	TREAS RCPT	2391.70	5025
			275918 SCHOOL DEPARTMENT			
		03/21/2018	APPAREL	TREAS RCPT	1547.97	5058
			275935 SCHOOL DEPARTMENT			
		03/23/2018	HS LAX UNIFORMS	DE0323	-1547.97	5081
		03/23/2018	HS BASEBALL UNIFORMS	DE0323	-2391.70	5082
		03/23/2018	HOCKEY BOOSTERS	TREAS RCPT	585.00	5106
			275970 SCHOOL DEPARTMENT			
		03/28/2018	COMMUNITY OF GRACE	TREAS RCPT	650.00	5171
			276015 SCHOOL DEPARTMENT			
		03/28/2018	2/2018 RENT	TREAS RCPT	520.00	5172
			276018 SCHOOL DEPARTMENT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R1307	EXPENSE REIMBURSEMENT					
		03/28/2018	1/2018 RENT	TREAS RCPT	520.00	5173	
		276019	SCHOOL DEPARTMENT				
		03/28/2018	RICHARD&CATHY MUNSON	TREAS RCPT	43.00	5174	
		276020	SCHOOL DEPARTMENT				
		03/30/2018	CHURCH FAC.RENTAL DE	DE0330	-650.00	5196	
		03/30/2018	CHURCH FAC.RENTAL JA	DE0330	-1040.00	5197	
		03/30/2018	UNIFORM REIMB./MUNSO	DE0330	-43.00	5198	
		03/30/2018	HOCKEY FAN BUS REIMB	DE0330	-585.00	5199	
Revenue#	R1307	Totals				.00	
Revenue#	R1315	ACTIVITY FEES-MS					
		03/02/2018	6 x 70\$	TREAS RCPT	420.00	4783	
		275804	SCHOOL DEPARTMENT				
		03/12/2018	48849	TREAS RCPT	210.00	4895	
		275860	SCHOOL DEPARTMENT				
		03/19/2018	5X70\$	TREAS RCPT	350.00	5026	
		275919	SCHOOL DEPARTMENT				
		03/23/2018	6 x 70\$	TREAS RCPT	420.00	5107	
		275969	SCHOOL DEPARTMENT				
		03/30/2018	7 CHECKS X \$70	TREAS RCPT	490.00	5237	
		276049	SCHOOL DEPARTMENT				
Revenue#	R1315	Totals				1,890.00	
Revenue#	R1316	ACTIVITY FEES-HS					
		03/22/2018	1 CHECK \$25	TREAS RCPT	25.00	5077	
		275948	SCHOOL DEPARTMENT				
		03/22/2018	19 CHECKS @\$150	TREAS RCPT	2850.00	5078	
		275948	SCHOOL DEPARTMENT				
		03/26/2018	7 CKS X 150\$	TREAS RCPT	1050.00	5133	
		275987	SCHOOL DEPARTMENT				
Revenue#	R1316	Totals				3,925.00	
Revenue#	R1340	ST. AGENCY CLIENTS K-8					
		03/06/2018	REIMB 12/2017	TREAS RCPT	368.38	4835	
		275826	SCHOOL DEPARTMENT				
		03/16/2018	CK11545457 JAN 2018	TREAS RCPT	437.45	4991	
		275896	SCHOOL DEPARTMENT				
Revenue#	R1340	Totals				805.83	
Revenue#	R2006	LOCAL ENTITLEMENT					
		03/16/2018	SP ED 7/1/17-3/9/18	TREAS RCPT	62753.56	4992	
		275897	SCHOOL DEPARTMENT				
		03/16/2018	S ED 7/1/17-12/11/17	TREAS RCPT	83428.07	4993	
		275897	SCHOOL DEPARTMENT				

Revenue#

R2006

Totals

146,181.63

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R2024	HS STUDENT COMP REPAIR	03/07/2018	GUERIN-BROWN	TREAS RCPT	50.00	4854
		275842	SCHOOL DEPARTMENT			
		03/29/2018	CEHS TECH IPAD	TREAS RCPT	49.00	5193
		276033	SCHOOL DEPARTMENT			
R2024	Totals				99.00	
R2025	MS STUDENT COMP INS PYMT	03/06/2018	MS TECH	TREAS RCPT	242.36	4836
		275825	SCHOOL DEPARTMENT			
		03/30/2018	MS IPAD	TREAS RCPT	242.36	5238
		276048	SCHOOL DEPARTMENT			
R2025	Totals				484.72	
R2061	CEEF GRANT	03/23/2018	6 CKS	TREAS RCPT	12273.46	5108
		275971	SCHOOL DEPARTMENT			
R2061	Totals				12,273.46	
R2080	ICE HOCKEY B&G GATE	03/01/2018	BHKY VS GORHAM CASH	TREAS RCPT	357.00	4769
		275798	SCHOOL DEPARTMENT			
		03/01/2018	BHKY VS GOR 2/23	TREAS RCPT	1153.00	4770
		275799	SCHOOL DEPARTMENT			
R2080	Totals				1,510.00	
R2081	GATE RECEIPTS-DRAMA	03/19/2018	CASH	TREAS RCPT	330.00	5027
		275920	SCHOOL DEPARTMENT			
		03/27/2018	ONE ACT PLAY CASH	TREAS RCPT	208.00	5149
		275996	SCHOOL DEPARTMENT			
R2081	Totals				538.00	
R3310	CAFE MS/PC MEALS	03/15/2018	SCHOOL NUTRITION 3/9	DE0315	3499.50	4912
		03/15/2018	SCHOOL NUTRITION 3/2	DE0315	775.20	4916
		03/16/2018	ADDITIONAL LUNCHTIME	DE0316	170.00	4966
		03/16/2018	CORRECT SCH.LUNCH PO	DE0316	1.80	4968
		03/26/2018	SCHOOL NUTRITION 3/2	DE0326	3531.10	5112
		03/26/2018	SCHOOL NUTRITION 3/1	DE0326	1269.60	5116

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		03/30/2018	SCHOOL LUNCH 3/30/18	DE0330	2680.50	5209
		03/30/2018	LUNCHTIME MARCH 2018	DE0330	16812.80	5213
Revenue#	R3310	Totals			28,740.50	
Revenue#	R3311	CAFE HS MEALS				
		03/15/2018	SCHOOL NUTRITION 3/9	DE0315	1853.50	4913
		03/15/2018	SCHOOL NUTRITION 3/2	DE0315	932.75	4917
		03/16/2018	ADDITIONAL LUNCHTIME	DE0316	200.00	4967
		03/26/2018	SCHOOL NUTRITION 3/2	DE0326	2359.15	5113
		03/26/2018	SCHOOL NUTRITION 3/1	DE0326	1449.20	5117
		03/30/2018	SCHOOL LUNCH 3/30/18	DE0330	2888.60	5211
		03/30/2018	LUNCHTIME MARCH 2018	DE0330	8085.00	5214
Revenue#	R3311	Totals			17,768.20	
Revenue#	R3313	CAFE HS STATE SUBSIDY				
		03/16/2018	48867	TREAS RCPT	1586.75	4994
			275898	SCHOOL DEPARTMENT		
Revenue#	R3313	Totals			1,586.75	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY				
		03/16/2018	48867	TREAS RCPT	7794.98	4995
			275898	SCHOOL DEPARTMENT		
Revenue#	R3315	Totals			7,794.98	
Revenue#	R3316	CAFE MS/PC ALACARTE				
		03/15/2018	SCHOOL NUTRITION 3/9	DE0315	97.18	4914
		03/15/2018	SCHOOL NUTRITION 3/2	DE0315	199.80	4918
		03/26/2018	SCHOOL NUTRITION 3/2	DE0326	129.15	5114
		03/26/2018	SCHOOL NUTRITION 3/1	DE0326	62.55	5118
		03/30/2018	SCHOOL LUNCH 3/30/18	DE0330	135.00	5210
Revenue#	R3316	Totals			623.68	
Revenue#	R3320	CAFE HS ALACART				
		03/15/2018	SCHOOL NUTRITION 3/9	DE0315	355.35	4915
		03/15/2018	SCHOOL NUTRITION 3/2	DE0315	157.30	4919
		03/26/2018	SCHOOL NUTRITION 3/2	DE0326	476.30	5115
		03/26/2018	SCHOOL NUTRITION 3/1	DE0326	308.95	5119
		03/30/2018	SCHOOL LUNCH 3/30/18	DE0330	424.80	5212
Revenue#	R3320	Totals			1,722.70	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R3323		CAFE SCARBOROUGH SHARE			
		03/20/2018	CK137385	TREAS RCPT	17195.00	5043
		275925	SCHOOL DEPARTMENT			
Revenue#	R3323		Totals		17,195.00	
GRAND TOTALS					1,150,861.78	

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