

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		04/02/2018	P1429R 348396	TAX RCPT	11.42	5241
		04/02/2018	C0055R 348707	TAX RCPT	.01	5242
		04/02/2018	O0018R 348747	TAX RCPT	3.38	5243
		04/02/2018	S0160P 348834	TAX RCPT	1.91	5244
		04/02/2018	P0510R 348642	TAX RCPT	.04	5245
		04/02/2018	G0318R 348635	TAX RCPT	26.15	5246
		04/03/2018	C0632R 348862	TAX RCPT	.78	5273
		04/03/2018	W0218R 348868	TAX RCPT	.51	5274
		04/03/2018	M2054R 348877	TAX RCPT	.44	5275
		04/03/2018	H0460R 348879	TAX RCPT	.68	5276
		04/03/2018	M2041R 348880	TAX RCPT	.34	5277
		04/03/2018	H0030R 348881	TAX RCPT	.43	5278
		04/03/2018	F0629R 348885	TAX RCPT	.87	5279
		04/03/2018	J0478R 348893	TAX RCPT	.41	5280
		04/03/2018	L0631R 348932	TAX RCPT	.24	5281
		04/03/2018	P1376R 348933	TAX RCPT	356.52	5282
		04/03/2018	M0640R 348934	TAX RCPT	.64	5283
		04/03/2018	U0052R 348870	TAX RCPT	1.45	5284
		04/03/2018	L0043R 348935	TAX RCPT	1.09	5285
		04/03/2018	A0005P 348940	TAX RCPT	19.11	5286
		04/03/2018	M3051R 348941	TAX RCPT	110.96	5287
		04/03/2018	M3051R 348941	TAX RCPT	.61	5288
		04/03/2018	P0811R 348942	TAX RCPT	.56	5289
		04/03/2018	P1346R 348871	TAX RCPT	1.19	5290
		04/03/2018	M2570R 348944	TAX RCPT	.69	5291
		04/03/2018	A0725R 348950	TAX RCPT	.75	5292

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

Revenue#	R0307	INTEREST-LATE CHARGES			
		04/03/2018 S2300R	TAX RCPT	.82	5293
		348951			
		04/03/2018 B0056R	TAX RCPT	.35	5294
		348952			
		04/03/2018 M3100R	TAX RCPT	1.06	5295
		348872			
		04/03/2018 E0520R	TAX RCPT	.12	5296
		348873			
		04/03/2018 G0679R	TAX RCPT	.42	5297
		348874			
		04/03/2018 S0092R	TAX RCPT	.49	5298
		348875			
		04/03/2018 G0681R	TAX RCPT	.05	5299
		348876			
		04/03/2018 W1950R	TAX RCPT	.34	5300
		348878			
		04/04/2018 D1624R	TAX RCPT	.86	5339
		348986			
		04/04/2018 K0002R	TAX RCPT	1.46	5340
		348987			
		04/04/2018 M0784R	TAX RCPT	1.24	5341
		348989			
		04/04/2018 M0021R	TAX RCPT	2.47	5342
		348990			
		04/04/2018 W1841R	TAX RCPT	4.13	5343
		348991			
		04/04/2018 M2486R	TAX RCPT	.96	5344
		348992			
		04/04/2018 S3085R	TAX RCPT	1.14	5345
		348993			
		04/04/2018 M0623R	TAX RCPT	.50	5346
		348962			
		04/04/2018 D1716R	TAX RCPT	.55	5347
		348994			
		04/04/2018 M1060R	TAX RCPT	.87	5348
		348995			
		04/04/2018 W1896R	TAX RCPT	.49	5349
		348996			
		04/04/2018 Z0085R	TAX RCPT	1.33	5350
		348963			
		04/04/2018 L0060R	TAX RCPT	.37	5351
		348964			
		04/04/2018 C0490R	TAX RCPT	.74	5352
		348966			
		04/04/2018 F1100R	TAX RCPT	.69	5353
		348967			
		04/04/2018 M2287R	TAX RCPT	2.49	5354
		348968			
		04/04/2018 O0170R	TAX RCPT	.93	5320
		348958			
		04/04/2018 H1040R	TAX RCPT	.54	5321
		348960			

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	RECEIPT #	RECEIVED FROM			

Revenue#	R0307	INTEREST-LATE CHARGES			
		04/04/2018 A0675R	TAX RCPT	4.20	5322
		348969			
		04/04/2018 J0008R	TAX RCPT	1.34	5323
		348970			
		04/04/2018 B2565R	TAX RCPT	.87	5324
		348971			
		04/04/2018 L0960R	TAX RCPT	.90	5325
		348972			
		04/04/2018 T0106R	TAX RCPT	.74	5326
		348974			
		04/04/2018 W0202R	TAX RCPT	1.16	5327
		348976			
		04/04/2018 T1526R	TAX RCPT	1.51	5328
		348977			
		04/04/2018 S1151R	TAX RCPT	1.30	5329
		348978			
		04/04/2018 C0110R	TAX RCPT	.39	5330
		348959			
		04/04/2018 S2460R	TAX RCPT	1.08	5331
		348979			
		04/04/2018 B3130R	TAX RCPT	.33	5332
		348980			
		04/04/2018 C0373R	TAX RCPT	.51	5333
		348981			
		04/04/2018 C0366R	TAX RCPT	.30	5334
		348982			
		04/04/2018 C0365R	TAX RCPT	.69	5335
		348983			
		04/04/2018 C0371R	TAX RCPT	.32	5336
		348984			
		04/04/2018 C0372R	TAX RCPT	.04	5337
		348985			
		04/04/2018 G0370R	TAX RCPT	.33	5338
		348961			
		04/05/2018 C1643R	TAX RCPT	240.73	5370
		348997			
		04/05/2018 C1643R	TAX RCPT	1.32	5371
		348997			
		04/05/2018 J0588R	TAX RCPT	1.25	5372
		349029			
		04/05/2018 L0397R	TAX RCPT	1.85	5373
		349036			
		04/05/2018 R0047R	TAX RCPT	1.36	5374
		349037			
		04/05/2018 R0037R	TAX RCPT	2.47	5375
		349038			
		04/05/2018 O0350R	TAX RCPT	1.19	5376
		349039			
		04/05/2018 S2215R	TAX RCPT	1.22	5377
		349040			
		04/05/2018 B2791R	TAX RCPT	1.04	5378
		348998			

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

Revenue#	R0307	INTEREST-LATE CHARGES			
		04/05/2018 P1436R	TAX RCPT	1.29	5379
		348999			
		04/05/2018 P2005R	TAX RCPT	.87	5380
		349047			
		04/05/2018 I0055R	TAX RCPT	1.46	5381
		349048			
		04/05/2018 B0091R	TAX RCPT	3.45	5382
		349050			
		04/05/2018 R0880R	TAX RCPT	.93	5383
		349049			
		04/05/2018 C1629R	TAX RCPT	1.01	5384
		349051			
		04/05/2018 S1077R	TAX RCPT	.58	5385
		349000			
		04/05/2018 M2030R	TAX RCPT	.73	5386
		349026			
		04/06/2018 W0232R	TAX RCPT	1.71	5439
		349052			
		04/06/2018 Z0059R	TAX RCPT	8.82	5440
		349057			
		04/06/2018 S1515R	TAX RCPT	3.59	5441
		349058			
		04/06/2018 D1040R	TAX RCPT	.26	5442
		349061			
		04/06/2018 B0140R	TAX RCPT	4.70	5443
		349063			
		04/06/2018 F0538R	TAX RCPT	3.45	5444
		349064			
		04/06/2018 F0538R	TAX RCPT	.07	5445
		349064			
		04/06/2018 S1630R	TAX RCPT	1.78	5446
		349065			
		04/06/2018 P2300R	TAX RCPT	1.93	5447
		349066			
		04/06/2018 R0635R	TAX RCPT	2.18	5448
		349067			
		04/06/2018 S1103R	TAX RCPT	1.90	5449
		349053			
		04/06/2018 M1478R	TAX RCPT	2.58	5450
		349068			
		04/06/2018 L1000R	TAX RCPT	2.23	5451
		349054			
		04/06/2018 C0700R	TAX RCPT	1.12	5452
		349055			
		04/06/2018 B1877R	TAX RCPT	2.96	5453
		349056			
		04/09/2018 G1360R	TAX RCPT	1.88	5492
		349070			
		04/09/2018 M2085R	TAX RCPT	2.26	5493
		349071			
		04/09/2018 H1047R	TAX RCPT	.36	5494
		349076			

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

Revenue#	R0307	INTEREST-LATE CHARGES			
		04/09/2018 D1749R	TAX RCPT	1.83	5495
		349077			
		04/09/2018 C0410R	TAX RCPT	1.52	5496
		349078			
		04/09/2018 M2084R	TAX RCPT	.11	5497
		349072			
		04/09/2018 B0561R	TAX RCPT	2.47	5498
		349079			
		04/09/2018 J0090P	TAX RCPT	1.65	5499
		349081			
		04/09/2018 J0090P	TAX RCPT	.06	5500
		349081			
		04/09/2018 C2015R	TAX RCPT	2.87	5501
		349080			
		04/09/2018 G0813R	TAX RCPT	3.98	5502
		349082			
		04/09/2018 G0726R	TAX RCPT	4.03	5503
		349084			
		04/09/2018 R0005R	TAX RCPT	4.46	5504
		349085			
		04/09/2018 M2083R	TAX RCPT	.11	5505
		349073			
		04/09/2018 N0386R	TAX RCPT	7.15	5506
		349086			
		04/09/2018 C0605R	TAX RCPT	3.56	5507
		349074			
		04/09/2018 H0230R	TAX RCPT	3.58	5508
		349075			
		04/10/2018 V0100R	TAX RCPT	2.91	5530
		349087			
		04/10/2018 C2470R	TAX RCPT	2.60	5531
		349088			
		04/10/2018 M2820R	TAX RCPT	79.43	5532
		349092			
		04/10/2018 M2820R	TAX RCPT	3.34	5533
		349092			
		04/10/2018 E0006R	TAX RCPT	5.02	5534
		349089			
		04/10/2018 P0514R	TAX RCPT	15.08	5535
		349093			
		04/10/2018 T1550R	TAX RCPT	5.97	5536
		349091			
		04/11/2018 E0520R	TAX RCPT	.47	5563
		349094			
		04/11/2018 T0110R	TAX RCPT	3.19	5564
		349096			
		04/11/2018 T1200R	TAX RCPT	12.01	5565
		349097			
		04/12/2018 C1482R	TAX RCPT	15.14	5586
		349098			
		04/12/2018 G0930R	TAX RCPT	3.75	5587
		349101			

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

Revenue#	R0307	INTEREST-LATE CHARGES			
		04/12/2018 D0062R	TAX RCPT	6.43	5588
		349099			
		04/12/2018 R0631R	TAX RCPT	3.75	5589
		349100			
		04/13/2018 C1420R	TAX RCPT	10.00	5630
		349104			
		04/13/2018 B1551R	TAX RCPT	5.07	5631
		349106			
		04/13/2018 H0931R	TAX RCPT	5.24	5632
		349107			
		04/13/2018 P1050R	TAX RCPT	6.44	5633
		349108			
		04/13/2018 G0054R	TAX RCPT	6.08	5634
		349109			
		04/13/2018 G0177R	TAX RCPT	1.79	5635
		349110			
		04/13/2018 G0175R	TAX RCPT	5.97	5636
		349111			
		04/13/2018 K0814R	TAX RCPT	5.67	5637
		349112			
		04/13/2018 G0174R	TAX RCPT	4.27	5638
		349113			
		04/13/2018 G0173R	TAX RCPT	3.37	5639
		349114			
		04/13/2018 K0925R	TAX RCPT	.13	5640
		349115			
		04/13/2018 K0925R	TAX RCPT	2.35	5641
		349115			
		04/13/2018 B3267R	TAX RCPT	4.28	5642
		349102			
		04/13/2018 M2027R	TAX RCPT	2.17	5643
		349103			
		04/17/2018 P1253R	TAX RCPT	249.86	5671
		349116			
		04/17/2018 C0815R	TAX RCPT	10.93	5672
		349123			
		04/17/2018 D1305R	TAX RCPT	16.93	5673
		349124			
		04/17/2018 M0844R	TAX RCPT	8.59	5674
		349125			
		04/17/2018 V0292R	TAX RCPT	12.93	5675
		349126			
		04/17/2018 J0560R	TAX RCPT	13.02	5676
		349128			
		04/17/2018 S1941R	TAX RCPT	.70	5677
		349129			
		04/17/2018 L1606R	TAX RCPT	12.59	5678
		349119			
		04/17/2018 V0291R	TAX RCPT	3.96	5679
		349120			
		04/17/2018 R0301R	TAX RCPT	5.54	5680
		349121			

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

Revenue#	R0307	INTEREST-LATE CHARGES			
		04/17/2018 B1553R	TAX RCPT	5.82	5681
		349122			
		04/18/2018 S0311R	TAX RCPT	3.28	5711
		349132			
		04/18/2018 G0012R	TAX RCPT	6.19	5712
		349133			
		04/18/2018 G0011R	TAX RCPT	12.36	5713
		349134			
		04/18/2018 J0950R	TAX RCPT	2.35	5714
		349135			
		04/18/2018 J0960R	TAX RCPT	.46	5715
		349136			
		04/18/2018 J0962R	TAX RCPT	5.11	5716
		349137			
		04/18/2018 L1349R	TAX RCPT	10.32	5717
		349140			
		04/18/2018 R1133R	TAX RCPT	12.47	5718
		349130			
		04/18/2018 P2261R	TAX RCPT	10.95	5719
		349131			
		04/19/2018 G1444R	TAX RCPT	18.54	5737
		349144			
		04/19/2018 T0668R	TAX RCPT	8.56	5738
		349141			
		04/19/2018 G1444R	TAX RCPT	.12	5739
		349144			
		04/20/2018 M1010R	TAX RCPT	18.46	5757
		349146			
		04/20/2018 G1443R	TAX RCPT	10.50	5758
		349148			
		04/20/2018 G1443R	TAX RCPT	27.48	5759
		349148			
		04/20/2018 G0671R	TAX RCPT	10.15	5760
		349145			
		04/23/2018 L1409R	TAX RCPT	12.23	5793
		349149			
		04/23/2018 D1327R	TAX RCPT	21.80	5794
		349150			
		04/23/2018 F1194R	TAX RCPT	8.21	5795
		349151			
		04/23/2018 J0090P	TAX RCPT	.29	5796
		349152			
		04/23/2018 S0408R	TAX RCPT	19.34	5797
		349153			
		04/23/2018 D1821R	TAX RCPT	17.54	5798
		349154			
		04/23/2018 W1046R	TAX RCPT	8.06	5799
		349155			
		04/25/2018 C1470R	TAX RCPT	11.42	5862
		349164			
		04/25/2018 D0050R	TAX RCPT	16.73	5863
		349161			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/26/2018	F0265R	TAX RCPT	46.93	5880
	349169				
	04/26/2018	B0113R	TAX RCPT	9.02	5881
	349168				
	04/26/2018	M1459R	TAX RCPT	9.99	5882
	349166				
	04/27/2018	K0724R	TAX RCPT	42.46	5912
	349170				
	04/30/2018	I0010R	TAX RCPT	19.15	5985
	349171				
	04/30/2018	R0065R	TAX RCPT	10.24	5986
	349174				
	04/30/2018	J1023R	TAX RCPT	7.70	5987
	349172				
	04/30/2018	B1838R	TAX RCPT	32.52	5988
	349175				
	04/30/2018	G1085R	TAX RCPT	10.91	5989
	349173				
Revenue#	R0307	Totals		1,951.14	
Revenue#	R0318	EXCISE TAXES			
	04/02/2018	EXCISE FEE		9907.48	5239
	04/03/2018	EXCISE FEE		6260.06	5271
	04/04/2018	RAPID RENEWAL 3/26-3	DE0404	8418.27	5317
	04/04/2018	EXCISE FEE		4628.75	5318
	04/05/2018	EXCISE FEE		6833.09	5368
	04/06/2018	NOV. BANK RECONCILIA	DE0406	20.00	5414
	04/06/2018	EXCISE FEE		9315.80	5437
	04/09/2018	EXCISE FEE		8002.93	5490
	04/10/2018	EXCISE FEE		4622.00	5528
	04/11/2018	EXCISE FEE		6846.64	5561
	04/12/2018	EXCISE FEE		6624.50	5584
	04/13/2018	RAPID RENEWAL 4/1-8/	DE0413	9287.81	5610
	04/13/2018	EXCISE FEE		5943.82	5628
	04/17/2018	EXCISE FEE		9516.53	5669
	04/18/2018	EXCISE FEE		8269.34	5709
	04/19/2018	EXCISE FEE		3598.56	5735
	04/20/2018	RR 4/9-4/15/2018	DE0420	6999.85	5749
	04/20/2018	EXCISE FEE		12702.31	5755
	04/23/2018	EXCISE FEE		7816.13	5791
	04/24/2018	EXCISE FEE		4373.98	5841
	04/25/2018	RAPID RENEWAL 4/16-4	DE0425	4455.45	5859
	04/25/2018	EXCISE FEE		4034.69	5860
	04/26/2018	EXCISE FEE		5121.13	5878
	04/27/2018	EXCISE FEE		7658.54	5910
	04/30/2018	EXCISE FEE		10726.12	5983
Revenue#	R0318	Totals		171,983.78	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		04/02/2018	LOCAL FEE		172.00	5240
		04/02/2018	MOSES 545177	TREAS RCPT	1.00	5249
		276068	DAVID SCOTTON			
		04/02/2018	ME-20VJP	TREAS RCPT	1.00	5250
		276069	FRANCIS RANKIN			
		04/02/2018	DOC BOAT	TREAS RCPT	.50	5251
		276056	SANDRA DUNHAM			
		04/02/2018	155LH	TREAS RCPT	1.00	5247
		276059	ROBERT NORTON			
		04/02/2018	2980F	TREAS RCPT	1.00	5248
		276056	SANDRA DUNHAM			
		04/03/2018	LOCAL FEE		67.00	5272
		04/04/2018	21HEA	TREAS RCPT	2.00	5355
		276076	CLIFFORD MITMAN-CASH			
		04/04/2018	LOCAL FEE		81.00	5319
		04/05/2018	LOCAL FEE		85.00	5369
		04/05/2018	ME-18SFL	TREAS RCPT	1.00	5387
		276093	ERIK LIPPMANN			
		04/05/2018	ME-20RHZ	TREAS RCPT	1.00	5388
		276093	ERIK LIPPMANN			
		04/05/2018	MOSES 544646	TREAS RCPT	1.00	5389
		276087	GORDON K GAYER			
		04/05/2018	ME-107VF	TREAS RCPT	2.00	5390
		276089	DANIEL MEUSE			
		04/06/2018	LOCAL FEE		122.00	5438
		04/06/2018	186HK	TREAS RCPT	1.00	5454
		276102	ERICK JOHNSON-CASH			
		04/06/2018	21HFX	TREAS RCPT	2.00	5455
		276098	MATTHEW RODENBERGER			
		04/06/2018	2 DUP BT REG-CASH	TREAS RCPT	1.00	5456
		276117	ERIK LIPPMANN			
		04/06/2018	2 DUP BT REG-CASH	TREAS RCPT	1.00	5457
		276117	ERIK LIPPMANN			
		04/06/2018	MOSES 9105996	TREAS RCPT	2.00	5458
		276118	JON FIUTAK			
		04/09/2018	LOCAL FEE		114.00	5491
		04/09/2018	841032	TREAS RCPT	1.00	5509
		276131	ANTHONY IRACE			
		04/09/2018	841030	TREAS RCPT	1.00	5510
		276119	CHRISTOPHER LYNCH			
		04/09/2018	841031	TREAS RCPT	1.00	5511
		276120	ERNEST CALLOW-CASH			
		04/10/2018	LOCAL FEE		82.00	5529
		04/10/2018	ME-112MY	TREAS RCPT	1.00	5537
		276142	MARK DOERING			
		04/10/2018	ME-11RBL	TREAS RCPT	1.00	5538
		276143	PETER DALE			
		04/10/2018	ME-14JSS	TREAS RCPT	1.00	5539
		276143	PETER DALE			
		04/10/2018	ME-17WKX	TREAS RCPT	1.00	5540
		276143	PETER DALE			

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

Revenue#	R0320	REGISTRATION FEES			
		04/10/2018 MOSES 97665	TREAS RCPT	1.00	5541
		276133 WILLIAM GRIMARD			
		04/10/2018 MOSES 650368	TREAS RCPT	1.00	5542
		276134 THOMAS MCATEER			
		04/10/2018 841039	TREAS RCPT	1.00	5543
		276135 JON FIUTAK			
		04/11/2018 LOCAL FEE		71.00	5562
		04/11/2018 MOSES 4230505	TREAS RCPT	1.00	5566
		276154 JOHN OLSEN			
		04/11/2018 157WM	TREAS RCPT	1.00	5567
		276146 PETER FARNSWORTH			
		04/11/2018 MOSES 311147	TREAS RCPT	1.00	5568
		276149 JAMES KERNEY			
		04/12/2018 LOCAL FEE		92.00	5585
		04/12/2018 841044	TREAS RCPT	1.00	5590
		276161 PHILIP LAUGHLIN			
		04/12/2018 841045	TREAS RCPT	1.00	5591
		276161 PHILIP LAUGHLIN			
		04/12/2018 ME-1564Y	TREAS RCPT	1.00	5592
		276157 CARLO DORIA			
		04/13/2018 LOCAL FEE		119.00	5629
		04/13/2018 MOSES 1499443	TREAS RCPT	1.00	5644
		276164 BEN PERRY			
		04/13/2018 ME-202ZH	TREAS RCPT	1.00	5645
		276174 JEFFREY GRANT			
		04/13/2018 MOSES 8059837	TREAS RCPT	1.00	5646
		276175 KEITH CAMERON			
		04/17/2018 LOCAL FEE		111.00	5670
		04/17/2018 ME-17JKF	TREAS RCPT	1.00	5682
		276189 GARY BLENKHORN			
		04/17/2018 ST-D1807	TREAS RCPT	.50	5683
		276189 GARY BLENKHORN			
		04/17/2018 ST-D1808	TREAS RCPT	.50	5684
		276189 GARY BLENKHORN			
		04/18/2018 LOCAL FEE		93.00	5710
		04/18/2018 15NNF	TREAS RCPT	1.00	5720
		276190 GEOFFREY ALEXANDER			
		04/18/2018 16VVN	TREAS RCPT	1.00	5721
		276190 GEOFFREY ALEXANDER			
		04/18/2018 MOSES 390414	TREAS RCPT	1.00	5722
		276191 EDWARD PERRY			
		04/18/2018 841053	TREAS RCPT	1.00	5723
		276192 TIMOTHY POLLICK			
		04/19/2018 LOCAL FEE		42.00	5736
		04/19/2018 MOSES 6951951	TREAS RCPT	1.00	5740
		276198 RICHARD ARMSTRONG			
		04/19/2018 MOSES 10704348	TREAS RCPT	2.00	5741
		276199 CHRISTOPHER GRENNON			
		04/20/2018 LOCAL FEE		148.00	5756
		04/20/2018 841056	TREAS RCPT	1.00	5761
		276205 ELWOOD FOYE			
		04/20/2018 MOSES 1995436	TREAS RCPT	1.00	5762
		276206 JEFFREY MAINE			

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	RECEIPT #	RECEIVED FROM			
	04/23/2018	LOCAL FEE		151.00	5792
	04/23/2018	MOSES 6818430	TREAS RCPT	1.00	5800
276216		MICHAEL COLELLO			
	04/23/2018	MOSES 1054770	TREAS RCPT	1.00	5801
276219		JEFFREY BUCCI			
	04/23/2018	MOSES 1054770	TREAS RCPT	1.00	5802
276220		JEFFREY BUCCI			
	04/23/2018	ME-2365R	TREAS RCPT	2.00	5803
276222		MICHAEL PUSIFER			
	04/23/2018	ME-12YKH	TREAS RCPT	1.00	5804
276223		ARTHUR DININNO			
	04/23/2018	ME-18SFK	TREAS RCPT	1.00	5805
276223		ARTHUR DININNO			
	04/23/2018	ME-6193P	TREAS RCPT	1.00	5806
276223		ARTHUR DININNO			
	04/23/2018	ME-18VRP	TREAS RCPT	1.00	5807
276231		EDITH DAVISON			
	04/23/2018	841062	TREAS RCPT	1.00	5808
276218		SEAN MCCORMICK			
	04/23/2018	841063	TREAS RCPT	1.00	5809
276218		SEAN MCCORMICK			
	04/23/2018	841064	TREAS RCPT	1.00	5810
276218		SEAN MCCORMICK			
	04/24/2018	LOCAL FEE		95.00	5842
	04/24/2018	841069	TREAS RCPT	1.00	5843
276241		PHILIP MAIETTA			
	04/25/2018	LOCAL FEE		64.00	5861
	04/25/2018	841071	TREAS RCPT	1.00	5864
276247		GRAHAM PILLSBURY			
	04/25/2018	841072	TREAS RCPT	1.00	5865
276250		RUSSELL BRITTON			
	04/25/2018	ME-20VNR	TREAS RCPT	1.00	5866
276251		CHRISTOPHER CASEY			
	04/26/2018	LOCAL FEE		76.00	5879
	04/26/2018	841073	TREAS RCPT	1.00	5883
276255		MATT CLUFF			
	04/26/2018	841074	TREAS RCPT	2.00	5884
276261		JONATHAN POLISNER			
	04/27/2018	LOCAL FEE		140.00	5911
	04/27/2018	ME-15PGX	TREAS RCPT	1.00	5913
276271		DANIEL HARRIMAN			
	04/27/2018	ME-6315X	TREAS RCPT	1.00	5914
276271		DANIEL HARRIMAN			
	04/27/2018	ME-2742T	TREAS RCPT	1.00	5915
276271		DANIEL HARRIMAN			
	04/27/2018	ME-14TJM	TREAS RCPT	1.00	5916
276272		JOHN A RE			
	04/27/2018	MOSES 952208	TREAS RCPT	1.00	5917
276273		BRADFORD MARINO			
	04/27/2018	841077	TREAS RCPT	1.00	5918
276266		RICHARD RAUTENBERG			
	04/27/2018	841083	TREAS RCPT	1.00	5919
276278		RICHARD NANARTOWICH			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0320	REGISTRATION FEES				
		04/27/2018	841084	TREAS RCPT	1.00	5920
		276281	RICHARD CARLSON			
		04/27/2018	MOSES 3985547	TREAS RCPT	1.00	5921
		276282	JOHN PAPPAS			
		04/27/2018	841075	TREAS RCPT	1.00	5922
		276267	KENNETH CAMPBELL			
		04/27/2018	MOSE S9308974	TREAS RCPT	1.00	5923
		276269	TERRENCE OBIRN			
		04/30/2018	LOCAL FEE		166.00	5984
		04/30/2018	841088	TREAS RCPT	1.00	5990
		276299	GEORGE VILES-CASH			
		04/30/2018	841089	TREAS RCPT	2.00	5991
		276305	KENNETH CAMPBELL-CASH			
		04/30/2018	ME-21JSL	TREAS RCPT	2.00	5992
		276309	RANDI BOLLENBACH			
		04/30/2018	841090	TREAS RCPT	2.00	5993
		276311	TODD ERICKSON			
		04/30/2018	ME-841086	TREAS RCPT	1.00	5994
		276314	SCOTT HOW			
		04/30/2018	ME-2970Y	TREAS RCPT	1.00	5995
		276314	SCOTT HOW			
Revenue#	R0320	Totals			2,178.50	
Revenue#	R0321	CLERK FEES				
		04/02/2018	48894	TREAS RCPT	26.00	5252
		276055	SARAH DAVIS			
		04/02/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5253
		276061	LINDSAY ALEXANDER			
		04/02/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5254
		276058	PATRICIA WOOD			
		04/03/2018	(3) CERT BIRTH	TREAS RCPT	24.20	5301
		276075	RUSSELL, AMBER			
		04/04/2018	(6) CERT DEATH JONES	TREAS RCPT	41.00	5356
		276082	HOBBS FUNERAL HOME			
		04/04/2018	BURIALPERMIT JONES	TREAS RCPT	14.00	5357
		276082	HOBBS FUNERAL HOME			
		04/05/2018	48900	TREAS RCPT	18.60	5391
		276091	THOMAS LEEN			
		04/05/2018	48901	TREAS RCPT	60.20	5392
		276092	MARC WALKER ARIEL ZIMMERMAN			
		04/05/2018	2 BTS & LICENSES&2CA	TREAS RCPT	2.00	5393
		276093	ERIK LIPPMANN			
		04/05/2018	2 BTS & LICENSES&2CA	TREAS RCPT	.25	5394
		276093	ERIK LIPPMANN			
		04/05/2018	2 BTS & LICENSES&2CA	TREAS RCPT	1.00	5395
		276093	ERIK LIPPMANN			
		04/05/2018	2 BTS & LICENSES&2CA	TREAS RCPT	2.00	5396
		276093	ERIK LIPPMANN			
		04/05/2018	2 BTS & LICENSES&2CA	TREAS RCPT	1.00	5397
		276093	ERIK LIPPMANN			

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

Revenue#	R0321	CLERK FEES			
		04/05/2018 2 BTS & LICENSES&2CA	TREAS RCPT	2.00	5398
	276093	ERIK LIPPMANN			
		04/05/2018 2 BTS & LICENSES&2CA	TREAS RCPT	2.00	5399
	276093	ERIK LIPPMANN			
		04/06/2018 48910	TREAS RCPT	54.60	5459
	276107	SUSAN MACEY			
		04/06/2018 DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5460
	276110	HEATHER MONROE			
		04/06/2018 COMB H/F & CAR	TREAS RCPT	2.00	5461
	276116	JOHN MILLIGAN			
		04/09/2018 (1) CERT BIRTH CASH	TREAS RCPT	13.00	5512
	276122	WHITE, KRISTEN R.			
		04/09/2018 (1) CERT BIRTH	TREAS RCPT	13.00	5513
	276128	BARRETT, AUSTIN & LINDSAY			
		04/09/2018 DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5514
	276129	MARK DOERING			
		04/09/2018 DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5515
	276129	MARK DOERING			
		04/11/2018 1007179 HUNT FISH	TREAS RCPT	2.00	5569
	276145	PETER FARNSWORTH			
		04/11/2018 1007179 ARCH	TREAS RCPT	1.00	5570
	276145	PETER FARNSWORTH			
		04/11/2018 (2) CERT BIRTH CASH	TREAS RCPT	18.60	5571
	276148	PHELPS, JOHN J			
		04/11/2018 (2) CERT BIRTH CASH	TREAS RCPT	18.60	5572
	276148	PHELPS, JOHN J			
		04/11/2018 (1) CERT DEATH CASH	TREAS RCPT	13.00	5573
	276150	BOYLEN, ROBERT			
		04/12/2018 MOSES 8703335	TREAS RCPT	2.00	5593
	276156	ANDREW KRAFT			
		04/12/2018 9044378	TREAS RCPT	2.00	5594
	276161	PHILIP LAUGHLIN			
		04/13/2018 DOG TAG-GRUNDEN-CHK	TREAS RCPT	3.00	5647
	276163	BEN PERRY			
		04/13/2018 LATE FEE	TREAS RCPT	25.00	5648
	276163	BEN PERRY			
		04/13/2018 (2) CERT MARRIAGE	TREAS RCPT	18.60	5649
	276167	DISNEY, KATHRYN			
		04/13/2018 (2) CERT BIRTH	TREAS RCPT	18.60	5650
	276168	VILLFORTH, ELEANOR			
		04/13/2018 (1) CERT DEATH	TREAS RCPT	13.00	5651
	276170	LOONEY, ROBERT T ESQ.			
		04/13/2018 BT & FISH & CAR	TREAS RCPT	2.00	5652
	276174	JEFFREY GRANT			
		04/13/2018 FISH LICENSE-CASH	TREAS RCPT	2.00	5653
	276176	GREGORY ODLIN			
		04/13/2018 (2) CERT BIRTH CASH	TREAS RCPT	18.60	5654
	276179	ROGERS, ELIZABETH			
		04/13/2018 MARRIAGE LICENSE	TREAS RCPT	36.00	5655
	276165	PIIRAINEN, LINDSEY			
		04/13/2018 (1) CERT MARRIAGE	TREAS RCPT	13.00	5656
	276165	PIIRAINEN, LINDSEY			

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/17/2018	MOSES 10703535	TREAS RCPT	2.00	5685
	276180	MICHAEL A LYLE			
	04/17/2018	MARRIAGE LICENSE	TREAS RCPT	36.00	5686
	276181	LU, DAVE			
	04/17/2018	(2) CERT MARRIAGE	TREAS RCPT	18.60	5687
	276181	LU, DAVE			
	04/20/2018	(3) CERT BIRTH CASH	TREAS RCPT	24.20	5763
	276202	LARLEE, TODD			
	04/20/2018	MOSES 1995436	TREAS RCPT	2.00	5764
	276208	JEFFREY MAINE			
	04/20/2018	MOSES 1070447	TREAS RCPT	2.00	5765
	276209	ANDREW PHAN			
	04/20/2018	FISH LICENSE-CASH	TREAS RCPT	2.00	5766
	276210	HAYLEY GRIFFIN			
	04/20/2018	MARRIAGE LICENSE	TREAS RCPT	36.00	5767
	276204	EICHHORN, JULIE A			
	04/20/2018	1066064	TREAS RCPT	2.00	5768
	276205	ELWOOD FOYE			
	04/23/2018	48912	TREAS RCPT	24.20	5811
	276221	LAURA FOURRE			
	04/23/2018	MOSES 8990141	TREAS RCPT	2.00	5812
	276227	THEODORE STROJNY			
	04/23/2018	FISH LICENSE-CASH	TREAS RCPT	2.00	5813
	276230	TULLY MATUSKO			
	04/24/2018	DOG LICENSE S/N	TREAS RCPT	3.00	5844
	276233	SONJA ORFF			
	04/24/2018	544815	TREAS RCPT	2.00	5845
	276235	GARY CUMMINGS-CASH			
	04/24/2018	10321331	TREAS RCPT	2.00	5846
	276235	GARY CUMMINGS-CASH			
	04/24/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5847
	276240	HEATHER PAYSON			
	04/25/2018	SALT WATER FISH	TREAS RCPT	2.00	5867
	276247	GRAHAM PILLSBURY			
	04/26/2018	653791	TREAS RCPT	2.00	5885
	276262	JOSEPH MARTINS-CASH			
	04/26/2018	DOG LICENSE S/N	TREAS RCPT	3.00	5886
	276264	CYNTHIA LAMBERTON			
	04/26/2018	48926	TREAS RCPT	13.00	5887
	276260	MICHAEL TAMMARO			
	04/27/2018	CHARGED TO WRONG ACT	DE0427	2.00	5897
	04/27/2018	MOSES 9522208	TREAS RCPT	2.00	5924
	276274	BRADFORD MARION			
	04/27/2018	MOSES 9608334	TREAS RCPT	2.00	5925
	276275	BRADFORD MARINO			
	04/27/2018	11840551	TREAS RCPT	2.00	5926
	276277	RICHARD GRAMSE			
	04/27/2018	273499	TREAS RCPT	2.00	5927
	276278	RICHARD NANARTOWICH			
	04/27/2018	48935	TREAS RCPT	24.20	5928
	276290	WES BIRDSONG			
	04/27/2018	414265	TREAS RCPT	2.00	5929
	276267	KENNETH CAMPBELL			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		04/27/2018	48929	TREAS RCPT	36.00	5930
		276268	WES BIRDSONG			
		04/30/2018	48939	TREAS RCPT	29.80	5996
		276303	JULIE PELLETIER			
		04/30/2018	CASH	TREAS RCPT	13.00	5997
		276310	DAVID JONES			
		04/30/2018	RES HUNT & S/F TURK-	TREAS RCPT	2.00	5998
		276312	TULLY MATUSKO			
		04/30/2018	RES HUNT & S/F TURK-	TREAS RCPT	2.00	5999
		276312	TULLY MATUSKO			
		04/30/2018	DOG LIC M/F	TREAS RCPT	1.00	6000
		276292	JULIE MUNZ			
		04/30/2018	48938	TREAS RCPT	13.00	6001
		276296	ELAINE PERESLUHA			
R0321	Totals				964.85	
R0324	POLICE FINES-FEES					
		04/03/2018	#48468 CASH & CHECKS	TREAS RCPT	50.00	5302
		276070	POLICE DEPARTMENT			
		04/13/2018	#48500	TREAS RCPT	35.00	5657
		276166	POLICE DEPARTMENT			
		04/20/2018	#48519	TREAS RCPT	100.00	5769
		276203	POLICE DEPARTMENT			
		04/27/2018	CASH	TREAS RCPT	30.00	5931
		276265	POLICE DEPARTMENT			
R0324	Totals				215.00	
R0325	LIBRARY FINES/ FEES					
		04/20/2018	#48521	TREAS RCPT	7.00	5770
		276207	THOMAS MEMORIAL LIBRARY			
R0325	Totals				7.00	
R0326	MISC. REVENUES					
		04/03/2018	NOTARY SERVICES	TREAS RCPT	15.00	5303
		276071	BRIGITTE KINGSBURY			
		04/04/2018	COPIES	TREAS RCPT	1.75	5358
		276083	CASH			
		04/05/2018	SPECIAL AMUSEMENT PE	TREAS RCPT	10.00	5400
		276094	INN BY THE SEA			
		04/06/2018	NOV. BANK RECONCILIA	DE0406	.10	5415
		04/06/2018	NOV. BANK RECONCILIA	DE0406	49.87	5416
		04/06/2018	NOV. BANK RECONCILIA	DE0406	3.10	5417
		04/06/2018	COURIER CK85894846	TREAS RCPT	110.00	5462
		276106	SCHOOL DEPARTMENT			
		04/06/2018	COPIES	TREAS RCPT	13.25	5463
		276111	CASH			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/09/2018	RET CHECK FEE	TREAS RCPT	25.00	5516
	276121	HALLEE, THEODORE & LINDA			
	04/09/2018	FAXED INS	TREAS RCPT	2.00	5517
	276126	CHRISTIAN LAVALLE			
	04/10/2018	COPIES	TREAS RCPT	4.00	5544
	276137	CASH			
	04/11/2018	COPIES	TREAS RCPT	26.00	5574
	276152	CASH			
	04/13/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	5658
	276169	EDWARD MURRAY-CASH			
	04/13/2018	NOTARY FEE	TREAS RCPT	5.00	5659
	276173	JEFF DORN			
	04/17/2018	COPIES	TREAS RCPT	1.75	5688
	276187	CASH			
	04/17/2018	NOTARY SERVICE	TREAS RCPT	5.00	5689
	276182	CHRISTINE MURRAY			
	04/18/2018	COPIES	TREAS RCPT	2.50	5724
	276193	CASH			
	04/19/2018	NOTARY FEE	TREAS RCPT	5.00	5742
	276200	MARK HARE-CASH			
	04/20/2018	DEC. 2017 BANK RECON	DE0420	-250.00	5750
	04/20/2018	DEC. 2017 BANK RECON	DE0420	-800.00	5751
	04/20/2018	COPIES	TREAS RCPT	3.25	5771
	276212	CAROLYN GRAY			
	04/23/2018	NOTARY SERVICES	TREAS RCPT	5.00	5814
	276215	KENNETH MORGAN			
	04/24/2018	COPIES	TREAS RCPT	8.75	5848
	276243	CASH			
	04/24/2018	COPY FEE TO SEND OUT	TREAS RCPT	25.00	5849
	276244	THOMAS COWARD & ASSOCIATES			
	04/24/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	5850
	276236	CHARLES SCONTRAS			
	04/25/2018	INS FAX FEE	TREAS RCPT	2.00	5868
	276254	BERNARD SHANNON			
	04/26/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	5888
	276256	ANN OPPENHEIM			
	04/27/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	5932
	276270	SUSAN O'BRIEN			
	04/27/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	5933
	276279	ELEANOR SEARWAY-CASH			
	04/27/2018	INS FAX FEE	TREAS RCPT	2.00	5934
	276284	RICHARD LUCE			
	04/30/2018	COPY RECORD	TREAS RCPT	10.00	6002
	276291	FIRE DEPARTMENT			
	04/30/2018	NOTARY FEES	TREAS RCPT	15.00	6003
	276307	MARK KLOPP-CASH			
	04/30/2018	4 NOTARY FEES @ \$5	TREAS RCPT	20.00	6004
	276313	MARK KLOPP			
	04/30/2018	2018 POOR FARM LEASE	TREAS RCPT	2500.00	6005
	276298	PORTLAND WATER DISTRICT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0327		INVESTMENT INCOME			
		04/06/2018	NOV. BANK RECONCILIA	DE0406	4390.54	5411
		04/06/2018	PEOPLE'S SCHOL/TRUST	DE0406	51.02	5418
		04/06/2018	TD BANK INT. MARCH 2	DE0406	.78	5419
		04/06/2018	PEOPLES BANK INT. MA	DE0406	1460.97	5420
		04/06/2018	PEOPLES BANK INT. MA	DE0406	1675.86	5421
		04/20/2018	DEC. 2017 BANK RECON	DE0420	3114.72	5753
Revenue#	R0327		Totals		10,693.89	
Revenue#	R0328		CEMETERY INVESTMENT IN			
		04/06/2018	PEOPLE'S SCHOL/TRUST	DE0406	153.90	5432
Revenue#	R0328		Totals		153.90	
Revenue#	R0330		RIVERSIDE LOT SALES-PCF			
		04/23/2018	SEC NW, LOTS 1&2	TREAS RCPT	750.00	5815
			276217 SANDRA JONES			
		04/23/2018	48915	TREAS RCPT	750.00	5816
			276232 LEE & GINA MITGANG			
		04/30/2018	48937	TREAS RCPT	1500.00	6006
			276295 JAMES & MAYUMI HEWES			
Revenue#	R0330		Totals		3,000.00	
Revenue#	R0331		STATE REVENUE SHARING			
		04/23/2018	REV SHARE I 4/2018	TREAS RCPT	14312.80	5817
			276226 STATE OF MAINE			
		04/23/2018	REV SHARE II 4/2018	TREAS RCPT	2925.25	5818
			276226 STATE OF MAINE			
Revenue#	R0331		Totals		17,238.05	
Revenue#	R0334		SPURWINK CHURCH FEES			
		04/10/2018	FOSS 5/4/2018	TREAS RCPT	250.00	5545
			276132 HOBBS FUNERAL HOME			
Revenue#	R0334		Totals		250.00	
Revenue#	R0335		REFUSE DISPOSAL REVENUES			
		04/02/2018	THOMPSON PROP MGMT	TREAS RCPT	300.00	5255
			276060 PUBLIC WORKS DEPARTMENT			
		04/02/2018	TRANSFER STATION REV	TREAS RCPT	646.00	5256
			276060 PUBLIC WORKS DEPARTMENT			
		04/03/2018	TRANS STA VACUUM REV	TREAS RCPT	75.00	5304
			276072 PUBLIC WORKS DEPARTMENT			
		04/03/2018	TRANS STA REV	TREAS RCPT	89.00	5305
			276072 PUBLIC WORKS DEPARTMENT			

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

Revenue#	R0335	REFUSE DISPOSAL REVENUES			
		04/03/2018	NEWSCAPES TREAS RCPT	100.00	5306
		276072	PUBLIC WORKS DEPARTMENT		
		04/03/2018	MAXWELLS CUTTING EDG TREAS RCPT	140.00	5307
		276072	PUBLIC WORKS DEPARTMENT		
		04/03/2018	H&H YOUNG AND SON TREAS RCPT	300.00	5308
		276072	PUBLIC WORKS DEPARTMENT		
		04/03/2018	KENNETH MOON COMM HA TREAS RCPT	300.00	5309
		276072	PUBLIC WORKS DEPARTMENT		
		04/03/2018	HANLON'S LANDSCAPE TREAS RCPT	300.00	5310
		276072	PUBLIC WORKS DEPARTMENT		
		04/03/2018	SCHNITZER TREAS RCPT	307.18	5311
		276072	PUBLIC WORKS DEPARTMENT		
		04/05/2018	BASIL BROWN TREAS RCPT	20.00	5401
		276096	PUBLIC WORKS DEPARTMENT		
		04/05/2018	TRANSFER STA REVENUE TREAS RCPT	183.00	5402
		276096	PUBLIC WORKS DEPARTMENT		
		04/06/2018	NOV. BANK RECONCILIA DE0406	-30.00	5412
		04/06/2018	NOV. BANK RECONCILIA DE0406	-30.00	5413
		04/09/2018	RECYCLING CTR 3/30-4 DE0409	355.00	5483
		04/09/2018	TRANSFER STATION TREAS RCPT	349.00	5518
		276130	PUBLIC WORKS DEPARTMENT		
		04/10/2018	TRANSFER STA REVENUE TREAS RCPT	155.00	5546
		276144	PUBLIC WORKS DEPARTMENT		
		04/10/2018	JSW GARDEN DESIGN TREAS RCPT	150.00	5547
		276144	PUBLIC WORKS DEPARTMENT		
		04/11/2018	VACUUM REVENUE TREAS RCPT	12.75	5575
		276153	PUBLIC WORKS DEPARTMENT		
		04/11/2018	CAPE LANDSCAPES TREAS RCPT	300.00	5576
		276153	PUBLIC WORKS DEPARTMENT		
		04/11/2018	SCHNITZER TREAS RCPT	947.68	5577
		276153	PUBLIC WORKS DEPARTMENT		
		04/11/2018	RENT 4/2018 IN FULL TREAS RCPT	443.50	5578
		276147	SCHOOL DEPARTMENT		
		04/12/2018	BOWDLER ELECTRIC TREAS RCPT	22.00	5595
		276160	PUBLIC WORKS DEPARTMENT		
		04/12/2018	RICHARDS LANDSCAPING TREAS RCPT	105.00	5596
		276160	PUBLIC WORKS DEPARTMENT		
		04/12/2018	TRANSFER STATION TREAS RCPT	176.00	5597
		276160	PUBLIC WORKS DEPARTMENT		
		04/13/2018	RECYCLING CTR. 4/6-1 DE0413	178.00	5608
		04/17/2018	CASH AND CHECKS TREAS RCPT	605.00	5690
		276188	PUBLIC WORKS DEPARTMENT		
		04/18/2018	SPRAGUE TREAS RCPT	60.00	5725
		276195	PUBLIC WORKS DEPARTMENT		
		04/18/2018	MAXWELLS CUTTING EDG TREAS RCPT	105.00	5726
		276195	PUBLIC WORKS DEPARTMENT		
		04/19/2018	TRANSFER STATION REV TREAS RCPT	164.00	5743
		276197	PUBLIC WORKS DEPARTMENT		
		04/19/2018	TAMMARO TREAS RCPT	150.00	5744
		276197	PUBLIC WORKS DEPARTMENT		
		04/19/2018	NEWSCAPES INC TREAS RCPT	200.00	5745
		276197	PUBLIC WORKS DEPARTMENT		

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/20/2018	RECYCLING CENTER 4/1	DE0420	135.00	5748
	04/23/2018	CASH	TREAS RCPT	434.00	5819
	276228	PUBLIC WORKS			
	04/23/2018	DRINAN CK2977	TREAS RCPT	10.00	5820
	276228	PUBLIC WORKS			
	04/23/2018	MORRISSEYK207	TREAS RCPT	10.00	5821
	276228	PUBLIC WORKS			
	04/23/2018	EMERY CK448	TREAS RCPT	10.00	5822
	276228	PUBLIC WORKS			
	04/23/2018	DRINAN CK2976	TREAS RCPT	30.00	5823
	276228	PUBLIC WORKS			
	04/23/2018	WHITE CK2430	TREAS RCPT	5.00	5824
	276228	PUBLIC WORKS			
	04/24/2018	COINS	TREAS RCPT	9.25	5851
	276242	PUBLIC WORKS			
	04/24/2018	SCHNITZER CK21321831	TREAS RCPT	572.97	5852
	276242	PUBLIC WORKS			
	04/25/2018	CASH	TREAS RCPT	179.00	5869
	276252	PUBLIC WORKS			
	04/26/2018	RECYCLING CENTER CC	DE0426	640.00	5877
	04/26/2018	CASH	TREAS RCPT	80.00	5889
	276263	SCHOOL DEPARTMENT			
	04/26/2018	2 CKS	TREAS RCPT	15.00	5890
	276263	SCHOOL DEPARTMENT			
	04/30/2018	RECYCLING CENTER CC	DE0430	150.00	5961
	04/30/2018	CASH	TREAS RCPT	449.00	6007
	276304	PUBLIC WORKS			
	04/30/2018	4 CKS	TREAS RCPT	145.00	6008
	276304	PUBLIC WORKS			
Revenue#	R0335	Totals		10,052.33	
Revenue#	R0337	OFFICERS ROW RENTAL			
	04/23/2018	FAMILY CRISIS	TREAS RCPT	1477.00	5825
	276224	SCHOOL DEPARTMENT			
Revenue#	R0337	Totals		1,477.00	
Revenue#	R0338	FW BLDG #326 RENT			
	04/06/2018	BEHAVIORAL HEALTH	TREAS RCPT	1935.00	5464
	276103	SCHOOL DEPARTMENT			
Revenue#	R0338	Totals		1,935.00	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	04/09/2018	COMM. SERVICES 4/2-4	DE0409	726.00	5484
	04/13/2018	CS ACTIVENET 3/19-4/	DE0413	2825.93	5613
	04/18/2018	COMMUNITY SERVICES 4	DE0418	1467.80	5699

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

	04/23/2018	COMMUNITY SERVICE 4/	DE0423	1363.60	5780
	04/27/2018	CS REFUNDS 4.26.18	DE0427	-169.00	5898
	04/27/2018	COMMUNITY SERVICE 4/	DE0427	709.00	5904
	04/30/2018	CS ACTIVENET 4/2-15/	DE0430	3680.66	5968
Revenue#	R0341	Totals		10,603.99	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	04/04/2018	TREETOPS	TREAS RCPT	735.00	5359
		276078 SCHOOL DEPARTMENT			
	04/04/2018	ED JONES	TREAS RCPT	1493.00	5360
		276081 SCHOOL DEPARTMENT			
	04/06/2018	WAGNER RENT	TREAS RCPT	515.00	5465
		276105 SCHOOL DEPARTMENT			
Revenue#	R0346	Totals		2,743.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG			
		FEES			
	04/09/2018	COMM. SERVICES 4/2-4	DE0409	150.00	5485
	04/13/2018	CS ACTIVENET 3/19-4/	DE0413	21326.81	5614
	04/18/2018	COMMUNITY SERVICES 4	DE0418	13679.00	5700
	04/20/2018	CS REFUNDS 4.19.18	DE0420	-860.00	5752
	04/23/2018	COMMUNITY SERVICE 4/	DE0423	2360.00	5781
	04/27/2018	COMMUNITY SERVICE 4/	DE0427	429.00	5905
	04/30/2018	CS ACTIVENET 4/2-15/	DE0430	6345.09	5969
Revenue#	R0347	Totals		43,429.90	
Revenue#	R0348	PORTLAND WATER DISTRICT			
		BILLING			
	04/02/2018	3/19 - 3/23/2018	TREAS RCPT	16596.86	5257
		276057 PORTLAND WATER DISTRICT			
	04/09/2018	3/26 - 3/30/2018	TREAS RCPT	16914.32	5519
		276127 PORTLAND WATER DISTRICT			
	04/17/2018	4/2 - 4/6/2018	TREAS RCPT	39077.70	5691
		276183 PORTLAND WATER DISTRICT			
	04/23/2018	4/9 - 4/13/2018	TREAS RCPT	75837.16	5826
		276225 PORTLAND WATER DISTRICT			
	04/30/2018	4/16 - 4/20/2018	TREAS RCPT	30452.09	6009
		276306 PORTLAND WATER DISTRICT			
Revenue#	R0348	Totals		178,878.13	
Revenue#	R0349	SEWER CONNECTION FEES			
	04/09/2018	FITZPATRICK 2018-2	TREAS RCPT	4000.00	5520
		276130 PUBLIC WORKS DEPARTMENT			
	04/09/2018	FITZPATRICK 2018-3	TREAS RCPT	4000.00	5521
		276130 PUBLIC WORKS DEPARTMENT			
Revenue#	R0349	Totals		8,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0355		SEWER INTEREST ON DEL			
		04/11/2018	B0011R	TAX RCPT	2.05	5583
			012823			
		04/27/2018	R0350R	TAX RCPT	.07	5896
			012824			
		04/30/2018	I0100R	TAX RCPT	.22	6020
			012825			
Revenue#	R0355		Totals		2.34	
Revenue#	R0359		BOAT EXCISE TAX			
		04/02/2018	155LJ	TREAS RCPT	37.50	5258
			276059 ROBERT NORTON			
		04/02/2018	5268N	TREAS RCPT	12.00	5259
			276068 DAVID SCOTTON			
		04/02/2018	BOAT & SPORT LICENSE	TREAS RCPT	6.00	5260
			276069 FRANCIS RANKIN			
		04/02/2018	2980F	TREAS RCPT	6.00	5261
			276056 SANDRA DUNHAM			
		04/02/2018	DOC BOAT	TREAS RCPT	79.80	5262
			276056 SANDRA DUNHAM			
		04/04/2018	21HEA	TREAS RCPT	22.40	5361
			276076 CLIFFORD MITMAN-CASH			
		04/05/2018	2 BTS & LICENSES&2CA	TREAS RCPT	10.00	5403
			276093 ERIK LIPPMANN			
		04/05/2018	2 BTS & LICENSES&2CA	TREAS RCPT	6.00	5404
			276093 ERIK LIPPMANN			
		04/05/2018	13WSZ	TREAS RCPT	40.80	5405
			276087 GORDON K GAYER			
		04/05/2018	BOAT REG	TREAS RCPT	33.60	5406
			276089 DANIEL MEUSE			
		04/06/2018	186HK	TREAS RCPT	12.00	5466
			276102 ERICK JOHNSON-CASH			
		04/06/2018	21HFX	TREAS RCPT	6.00	5467
			276098 MATTHEW RODENBERGER			
		04/09/2018	841032	TREAS RCPT	22.40	5522
			276131 ANTHONY IRACE			
		04/09/2018	841030	TREAS RCPT	71.20	5523
			276119 CHRISTOPHER LYNCH			
		04/09/2018	841031	TREAS RCPT	30.50	5524
			276120 ERNEST CALLOW-CASH			
		04/10/2018	841039	TREAS RCPT	33.60	5548
			276135 JON FIUTAK			
		04/10/2018	BOAT & CAR	TREAS RCPT	22.40	5549
			276142 MARK DOERING			
		04/10/2018	3 BOATS& 2TL	TREAS RCPT	22.40	5550
			276143 PETER DALE			
		04/10/2018	3 BOATS& 2TL	TREAS RCPT	6.00	5551
			276143 PETER DALE			
		04/10/2018	3 BOATS& 2TL	TREAS RCPT	24.80	5552
			276143 PETER DALE			

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

Revenue#	R0359	BOAT EXCISE TAX			
		04/10/2018 8667N	TREAS RCPT	10.00	5553
		276133 WILLIAM GRIMARD			
		04/10/2018 114LX	TREAS RCPT	10.00	5554
		276134 THOMAS MCATEER			
		04/11/2018 5002Y	TREAS RCPT	18.60	5579
		276154 JOHN OLSEN			
		04/11/2018 157WM	TREAS RCPT	20.00	5580
		276146 PETER FARNSWORTH			
		04/11/2018 11FTN	TREAS RCPT	27.20	5581
		276149 JAMES KERNEY			
		04/12/2018 841044	TREAS RCPT	6.00	5598
		276161 PHILIP LAUGHLIN			
		04/12/2018 841045	TREAS RCPT	44.80	5599
		276161 PHILIP LAUGHLIN			
		04/12/2018 BOAT & CAR	TREAS RCPT	49.20	5600
		276157 CARLO DORIA			
		04/13/2018 BOAT REG. 4/1-7/18	DE0413	76.00	5609
		04/13/2018 BT & FISH & CAR	TREAS RCPT	16.00	5660
		276174 JEFFREY GRANT			
		04/13/2018 112WH	TREAS RCPT	27.20	5661
		276175 KEITH CAMERON			
		04/13/2018 4227B	TREAS RCPT	12.00	5662
		276164 BEN PERRY			
		04/17/2018 2 DOC BTS/1 BT/CAR	TREAS RCPT	6.00	5692
		276189 GARY BLENKHORN			
		04/17/2018 ILLUSION	TREAS RCPT	89.40	5693
		276189 GARY BLENKHORN			
		04/17/2018 SOCERER	TREAS RCPT	84.60	5694
		276189 GARY BLENKHORN			
		04/18/2018 BOATS REG ONLINE 4/8	DE0418	85.00	5705
		04/18/2018 15NNF	TREAS RCPT	30.40	5727
		276190 GEOFFREY ALEXANDER			
		04/18/2018 16VVN	TREAS RCPT	6.00	5728
		276190 GEOFFREY ALEXANDER			
		04/18/2018 0649M	TREAS RCPT	9.00	5729
		276191 EDWARD PERRY			
		04/18/2018 841053	TREAS RCPT	6.00	5730
		276192 TIMOTHY POLLICK			
		04/19/2018 138NZ	TREAS RCPT	24.80	5746
		276198 RICHARD ARMSTRONG			
		04/19/2018 21HXT	TREAS RCPT	75.00	5747
		276199 CHRISTOPHER GRENNON			
		04/20/2018 841056	TREAS RCPT	16.20	5772
		276205 ELWOOD FOYE			
		04/20/2018 16KLB	TREAS RCPT	40.80	5773
		276206 JEFFREY MAINE			
		04/23/2018 841064	TREAS RCPT	13.80	5827
		276218 SEAN MCCORMICK			
		04/23/2018 12TGW	TREAS RCPT	22.40	5828
		276219 JEFFREY BUCCI			
		04/23/2018 571YY	TREAS RCPT	12.00	5829
		276220 JEFFREY BUCCI			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		04/23/2018	BOAT REG-CASH	TREAS RCPT	10.00	5830
		276222	MICHAEL PUSIFER			
		04/23/2018	3BTS/2TL/2CAR	TREAS RCPT	10.00	5831
		276223	ARTHUR DININNO			
		04/23/2018	13FPZ	TREAS RCPT	30.40	5832
		276216	MICHAEL COLELLO			
		04/23/2018	3BTS/2TL/2CAR	TREAS RCPT	6.00	5833
		276223	ARTHUR DININNO			
		04/23/2018	3BTS/2TL/2CAR	TREAS RCPT	6.00	5834
		276223	ARTHUR DININNO			
		04/23/2018	BOAT REG	TREAS RCPT	18.00	5835
		276231	EDITH DAVISON			
		04/23/2018	841062	TREAS RCPT	16.00	5836
		276218	SEAN MCCORMICK			
		04/23/2018	841063	TREAS RCPT	6.00	5837
		276218	SEAN MCCORMICK			
		04/24/2018	841069	TREAS RCPT	6.00	5853
		276241	PHILIP MAIETTA			
		04/25/2018	841071	TREAS RCPT	51.00	5870
		276247	GRAHAM PILLSBURY			
		04/25/2018	841072	TREAS RCPT	20.40	5871
		276250	RUSSELL BRITTON			
		04/25/2018	BOAT REG	TREAS RCPT	34.00	5872
		276251	CHRISTOPHER CASEY			
		04/26/2018	841073	TREAS RCPT	18.60	5891
		276255	MATT CLUFF			
		04/26/2018	841074	TREAS RCPT	51.00	5892
		276261	JONATHAN POLISNER			
		04/27/2018	3 BOATS	TREAS RCPT	15.50	5935
		276271	DANIEL HARRIMAN			
		04/27/2018	3 BOATS	TREAS RCPT	28.00	5936
		276271	DANIEL HARRIMAN			
		04/27/2018	3 BOATS	TREAS RCPT	9.00	5937
		276271	DANIEL HARRIMAN			
		04/27/2018	BOAT REG-CASH	TREAS RCPT	51.00	5938
		276272	JOHN A RE			
		04/27/2018	18VJV	TREAS RCPT	27.20	5939
		276273	BRADFORD MARINO			
		04/27/2018	841083	TREAS RCPT	6.00	5940
		276278	RICHARD NANARTOWICH			
		04/27/2018	841077	TREAS RCPT	10.00	5941
		276266	RICHARD RAUTENBERG			
		04/27/2018	841084	TREAS RCPT	30.60	5942
		276281	RICHARD CARLSON			
		04/27/2018	20MEB	TREAS RCPT	9.00	5943
		276282	JOHN PAPPAS			
		04/27/2018	841075	TREAS RCPT	27.00	5944
		276267	KENNETH CAMPBELL			
		04/27/2018	168SR	TREAS RCPT	44.80	5945
		276269	TERRENCE OBIRN			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/30/2018	841089	TREAS RCPT	6.00	6010
	276305	KENNETH CAMPBELL-CASH			
	04/30/2018	BOAT REG	TREAS RCPT	61.00	6011
	276309	RANDI BOLLENBACH			
	04/30/2018	841090	TREAS RCPT	17.00	6012
	276311	TODD ERICKSON			
	04/30/2018	2 BOATS-CASH	TREAS RCPT	16.80	6013
	276314	SCOTT HOW			
	04/30/2018	2 BOATS-CASH	TREAS RCPT	6.00	6014
	276314	SCOTT HOW			
Revenue#	R0359	Totals		1,992.10	
Revenue#	R0361	ACTIVE NET			
	04/12/2018	4/1-4/1	TREAS RCPT	19485.57	5601
	276159	COMMUNITY SERVICES			
	04/12/2018	3/19 - 3/31	TREAS RCPT	109407.98	5602
	276159	COMMUNITY SERVICES			
	04/13/2018	CS ACTIVENET 3/19-4/	DE0413	-128893.55	5612
	04/27/2018	4/2-4/15/18	TREAS RCPT	43521.31	5946
	276287	SCHOOL DEPARTMENT			
	04/30/2018	CS ACTIVENET 4/2-15/	DE0430	-43521.31	5967
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE			
	AM CARE,K CARE,PM CARE				
	04/09/2018	COMM. SERVICES 4/2-4	DE0409	2113.26	5486
	04/13/2018	CS ACTIVENET 3/19-4/	DE0413	21192.57	5615
	04/18/2018	COMMUNITY SERVICES 4	DE0418	356.00	5701
	04/23/2018	COMMUNITY SERVICE 4/	DE0423	884.15	5782
	04/27/2018	COMMUNITY SERVICE 4/	DE0427	1885.36	5906
	04/30/2018	CS ACTIVENET 4/2-15/	DE0430	3534.98	5970
Revenue#	R0364	Totals		29,966.32	
Revenue#	R0365	RENTAL-SCHOOL FACILITIES			
	04/04/2018	ME WOMEN SR BB	TREAS RCPT	48.00	5362
	276080	SCHOOL DEPARTMENT			
	04/26/2018	48923	TREAS RCPT	48.00	5893
	276257	SCHOOL DEPARTMENT			
Revenue#	R0365	Totals		96.00	
Revenue#	R0369	PREPAID SUMMER PROG.			
	04/09/2018	COMM. SERVICES 4/2-4	DE0409	1971.00	5487
	04/13/2018	CS ACTIVENET 3/19-4/	DE0413	68127.32	5616
	04/18/2018	COMMUNITY SERVICES 4	DE0418	3113.00	5702

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

	04/23/2018	COMMUNITY SERVICE 4/	DE0423	960.00	5783
	04/27/2018	COMMUNITY SERVICE 4/	DE0427	1850.00	5907
	04/30/2018	CS ACTIVENET 4/2-15/	DE0430	22730.18	5971
Revenue#	R0369	Totals		98,751.50	
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES			
	04/09/2018	COMM. SERVICES 4/2-4	DE0409	482.20	5488
	04/13/2018	CS ACTIVENET 3/19-4/	DE0413	2485.04	5618
	04/18/2018	COMMUNITY SERVICES 4	DE0418	334.20	5703
	04/23/2018	COMMUNITY SERVICE 4/	DE0423	552.40	5784
	04/27/2018	COMMUNITY SERVICE 4/	DE0427	398.40	5908
	04/30/2018	CS ACTIVENET 4/2-15/	DE0430	1266.45	5973
Revenue#	R0375	Totals		5,518.69	
Revenue#	R0410	BLDG PERMIT FEE			
	04/02/2018	180458	TREAS RCPT	50.00	5263
		276063 LEONARD COLE			
	04/02/2018	180459	TREAS RCPT	80.50	5264
		276063 LEONARD COLE			
	04/02/2018	180460	TREAS RCPT	1120.00	5265
		276065 SPURWINK CONST			
	04/02/2018	180461	TREAS RCPT	130.00	5266
		276066 MERCHANT ELECTRIC LLC			
	04/02/2018	180458	TREAS RCPT	50.00	5267
		276067 LEONARD COLE			
	04/04/2018	180462	TREAS RCPT	25.00	5363
		276084 CHRISTOPHER MACISSO			
	04/04/2018	4658 PLUMBING	TREAS RCPT	40.00	5364
		276085 EMILY SMITH			
	04/04/2018	180463	TREAS RCPT	50.00	5365
		276086 BARBARA SMITH			
	04/06/2018	180465	TREAS RCPT	120.00	5468
		276113 MARIA GALLACE			
	04/06/2018	180466	TREAS RCPT	1470.00	5469
		276114 JOEL FITZPATRICK			
	04/06/2018	180467	TREAS RCPT	1470.00	5470
		276114 JOEL FITZPATRICK			
	04/06/2018	180468	TREAS RCPT	3500.00	5471
		276115 JAMES BUCHANAN			
	04/09/2018	ACP ONLINE PERMITS3/	DE0409	565.00	5482
	04/10/2018	180469	TREAS RCPT	25.00	5555
		276138 STACE BUDZKO			
	04/10/2018	180471	TREAS RCPT	420.00	5556
		276139 DONALD PERKINS			
	04/10/2018	180472	TREAS RCPT	65.00	5557
		276140 RUSSELL LEGARE II			
	04/10/2018	180473	TREAS RCPT	154.00	5558
		276141 RUSSELL LEGARE II			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/13/2018	ACP ONLINE PERMITS 4	DE0413	185.00	5611
	04/17/2018	180469	TREAS RCPT	25.00	5695
	276184	STACE CHRISOPER BUDZKO			
	04/17/2018	180476	TREAS RCPT	29.00	5696
	276185	CHRISTIAN WEBBER SOLE PROP			
	04/17/2018	180479	TREAS RCPT	140.00	5697
	276186	ROBERT E. GASHLIN			
	04/18/2018	ACP ONLINE PERMITS 4	DE0418	120.00	5706
	04/18/2018	ACP ONLINE PERMITS 4	DE0418	676.90	5707
	04/18/2018	180480	TREAS RCPT	200.00	5731
	276194	ROSEMARY WOOD			
	04/20/2018	180481	TREAS RCPT	50.00	5774
	276211	CASH			
	04/20/2018	SSW/LATORRE	TREAS RCPT	250.00	5775
	276213	SUSAN LATORRE			
	04/20/2018	180482	TREAS RCPT	109.20	5776
	276214	TAMMARO LANDSCAPING			
	04/23/2018	ACP ONLINE PERMITS 4	DE0423	375.00	5786
	04/24/2018	180484	TREAS RCPT	50.00	5854
	276245	OLGA LABELLA			
	04/25/2018	180497	TREAS RCPT	1925.00	5873
	276253	CALEB JOHNSON CONSTRUCTION			
	04/27/2018	180499	TREAS RCPT	195.00	5947
	276288	MATTHEW ROSENHEK			
	04/27/2018	180502	TREAS RCPT	50.00	5948
	276289	WILLIAM HERBERT			
	04/30/2018	ACP ONLINE PERMITS 4	DE0430	567.00	5954
	04/30/2018	ACP ONLINE PERMITS 4	DE0430	675.00	5955
	04/30/2018	180503	TREAS RCPT	25.00	6015
	276300	CASH			
	04/30/2018	180505	TREAS RCPT	46.00	6016
	276301	BRENDA DALY-WEISS			
	04/30/2018	180504	TREAS RCPT	50.00	6017
	276302	ALAN EGER			
Revenue#	R0410	Totals		15,077.60	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	04/02/2018	180460	TREAS RCPT	480.00	5268
	276065	SPURWINK CONST			
	04/06/2018	U49-33-213	TREAS RCPT	630.00	5472
	276114	JOEL FITZPATRICK			
	04/06/2018	180467	TREAS RCPT	630.00	5473
	276114	JOEL FITZPATRICK			
	04/06/2018	180468	TREAS RCPT	1500.00	5474
	276115	JAMES BUCHANAN			
	04/10/2018	180471	TREAS RCPT	180.00	5559
	276139	DONALD PERKINS			
	04/10/2018	180473	TREAS RCPT	66.00	5560
	276141	RUSSELL LEGARE II			

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

	04/17/2018	180479	TREAS RCPT	60.00	5698
	276186	ROBERT E. GASHLIN			
	04/18/2018	ACP ONLINE PERMITS 4	DE0418	290.10	5708
	04/20/2018	180482	TREAS RCPT	46.80	5777
	276214	TAMMARO LANDSCAPING			
	04/25/2018	190497	TREAS RCPT	825.00	5874
	276253	CALEB JOHNSON CONSTRUCTION			
	04/30/2018	ACP ONLINE PERMITS 4	DE0430	243.00	5956
Revenue#	R0417	Totals		4,950.90	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	04/06/2018	PEOPLE'S SCHOL/TRUST	DE0406	13.36	5431
Revenue#	R0434	Totals		13.36	
Revenue#	R0460	BOARD FEES			
	04/02/2018	PB APP/ANGELL	TREAS RCPT	300.00	5269
	276064	MARGARET ANGELL			
	04/11/2018	ZB APPLICATION	TREAS RCPT	150.00	5582
	276151	ANDREW BROWNELL			
	04/24/2018	ZBA APP/OTTERBIEN	TREAS RCPT	150.00	5855
	276246	CASH			
Revenue#	R0460	Totals		600.00	
Revenue#	R0498	THOMAS JORDAN INTEREST			
	INVESTMENT INCOME				
	04/06/2018	PEOPLES BANK INT. MA	DE0406	195.96	5434
	04/13/2018	RBC INT. FEB./MARCH	DE0413	-39377.04	5626
Revenue#	R0498	Totals		-39,181.08	
Revenue#	R0502	LIBRARY COPIER			
	04/06/2018	48905	TREAS RCPT	28.00	5475
	276101	THOMAS MEMORIAL LIBRARY			
	04/20/2018	#48521	TREAS RCPT	25.42	5778
	276207	THOMAS MEMORIAL LIBRARY			
	04/27/2018	48930	TREAS RCPT	54.25	5949
	276276	THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals		107.67	
Revenue#	R0508	CEREMONY FEES			
	04/02/2018	KRISTIN CUSACK	TREAS RCPT	175.00	5270
	276060	PUBLIC WORKS DEPARTMENT			
	04/18/2018	MELISSA DALTON WEDDI	TREAS RCPT	175.00	5732
	276195	PUBLIC WORKS DEPARTMENT			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		04/23/2018	BLOOMSTEIN CK704	TREAS RCPT	175.00	5838
		276228	PUBLIC WORKS			
Revenue#	R0508	Totals			525.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
		04/13/2018	CS ACTIVENET 3/19-4/	DE0413	1166.67	5627
		04/30/2018	CS ACTIVENET 4/2-15/	DE0430	867.20	5975
		04/30/2018	48936	TREAS RCPT	155.00	6018
		276294	SCHOOL DEPARTMENT			
Revenue#	R0510	Totals			2,188.87	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF				
		04/23/2018	48911	TREAS RCPT	750.00	5839
		276217	SANDRA JONES			
		04/23/2018	NW, LOTS 3 & 4	TREAS RCPT	750.00	5840
		276232	LEE & GINA MITGANG			
		04/30/2018	SEC NY, LOTS 1-4	TREAS RCPT	1500.00	6019
		276295	JAMES & MAYUMI HEWES			
Revenue#	R0515	Totals			3,000.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES				
		04/27/2018	SEC NI, LOT 25 DENNI	TREAS RCPT	750.00	5950
		276283	HOBBS			
Revenue#	R0516	Totals			750.00	
Revenue#	R0523	LIBRARY TRUST INTEREST				
		04/06/2018	PEOPLE'S SCHOL/TRUST	DE0406	112.76	5430
Revenue#	R0523	Totals			112.76	
Revenue#	R0524	ZIMPRITCH TRUST INTEREST				
		04/06/2018	PEOPLE'S SCHOL/TRUST	DE0406	8.44	5429
Revenue#	R0524	Totals			8.44	
Revenue#	R0525	MOORING PERMITS				
		04/13/2018	#48500	TREAS RCPT	100.00	5663
		276166	POLICE DEPARTMENT			
		04/20/2018	#48519	TREAS RCPT	100.00	5779
		276203	POLICE DEPARTMENT			
Revenue#	R0525	Totals			200.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0528	RIVERSIDE CCI INTEREST INVESTMENT INCOME	04/06/2018	PEOPLE'S SCHOL/TRUST	DE0406	58.67	5433
R0528	Totals				58.67	
R0555	PHL DONATIONS	04/30/2018	PHL GIFT SHOP 4/28-4	DE0430	31.00	5959
R0555	Totals				31.00	
R0556	PHL ADMISSIONS	04/30/2018	PHL GIFT SHOP 4/28-4	DE0430	399.00	5958
R0556	Totals				399.00	
R0557	PHL GIFT SHOP SALES	04/06/2018	NOV. BANK RECONCILIA	DE0406	-18.94	5435
		04/06/2018	NOV. BANK RECONCILIA	DE0406	-47.65	5436
		04/30/2018	PHL GIFT SHOP 4/28-4	DE0430	1651.78	5957
		04/30/2018	PHL CHARGE ACCOUNT 4	DE0430	2368.64	5960
R0557	Totals				3,953.83	
R0620	AMBULANCE BILLING FEE INCOME	04/04/2018	AMBULANCE BILLING MA	DE0404	1334.42	5314
		04/30/2018	AMBULANCE BILLING AP	DE0430	25264.14	5966
R0620	Totals				26,598.56	
R0625	COMM.SERV. POOL FEES	04/09/2018	COMM. SERVICES 4/2-4	DE0409	2970.60	5489
		04/13/2018	CS ACTIVENET 3/19-4/	DE0413	11385.04	5617
		04/18/2018	COMMUNITY SERVICES 4	DE0418	2601.00	5704
		04/23/2018	COMMUNITY SERVICE 4/	DE0423	1389.00	5785
		04/27/2018	COMMUNITY SERVICE 4/	DE0427	1214.00	5909
		04/30/2018	CS ACTIVENET 4/2-15/	DE0430	4849.87	5972
R0625	Totals				24,409.51	
R0900	FWP DONATION BOXES	04/30/2018	FWP DONATION BOX DEP	DE0430	897.36	5976
R0900	Totals				897.36	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1300	STATE REVENUE SUBSIDY				
		04/27/2018	CHECK #0011654483	TREAS RCPT	175618.55	5951
		276280	SCHOOL DEPARTMENT			
Revenue#	R1300	Totals			175,618.55	
Revenue#	R1307	EXPENSE REIMBURSEMENT				
		04/04/2018	3 CKS	TREAS RCPT	306.02	5366
		276077	SCHOOL DEPARTMENT			
		04/04/2018	PCPA	TREAS RCPT	138.00	5367
		276079	SCHOOL DEPARTMENT			
		04/05/2018	BBALL COACH CK2640	TREAS RCPT	2000.00	5407
		276095	SCHOOL DEPARTMENT			
		04/05/2018	LACROSS	TREAS RCPT	2500.00	5408
		276095	SCHOOL DEPARTMENT			
		04/05/2018	LACROSSE	TREAS RCPT	2000.00	5409
		276095	SCHOOL DEPARTMENT			
		04/05/2018	SOFTBALL	TREAS RCPT	2000.00	5410
		276095	SCHOOL DEPARTMENT			
		04/06/2018	REIMB. COACHES PAY	DE0406	-2000.00	5422
		04/06/2018	REIMB. COACHES PAY	DE0406	-2000.00	5423
		04/06/2018	REIMB. COACHES PAY	DE0406	-2500.00	5424
		04/06/2018	REIMB. COACHES PAY	DE0406	-2000.00	5425
		04/06/2018	PC TRANSP.REIMB. 3/3	DE0406	-138.00	5426
		04/06/2018	CEHS TRANSP. 3.23.18	DE0406	-306.02	5427
		04/06/2018	BBALL BOOSTERS	TREAS RCPT	3431.55	5476
		276099	SCHOOL DEPARTMENT			
		04/06/2018	LACROSSE BOOSTERS	TREAS RCPT	7390.40	5477
		276100	SCHOOL DEPARTMENT			
		04/09/2018	COACHING STIPEND	TREAS RCPT	2000.00	5525
		276123	SCHOOL DEPARTMENT			
		04/09/2018	K. YOUNG	TREAS RCPT	736.37	5526
		276124	MMA			
		04/09/2018	K. YOUNG	TREAS RCPT	736.37	5527
		276125	MMA			
		04/13/2018	HEALTH INS. REIMB,/H	DE0413	-2436.30	5619
		04/13/2018	REIMB. COACHES PAY	DE0413	-500.00	5620
		04/13/2018	REIMB. COACHES PAY	DE0413	-2000.00	5621
		04/13/2018	WORKERS COMP REIMB/K	DE0413	-1472.74	5622
		04/13/2018	BASEBALL BOOSTERS/RE	DE0413	-3431.55	5623
		04/13/2018	BOYS LAX UNIFORMS	DE0413	-7390.40	5624
		04/13/2018	COACH	TREAS RCPT	500.00	5664
		276171	SCHOOL DEPARTMENT			
		04/13/2018	HEALTH INSURANCE	TREAS RCPT	2436.30	5665
		276172	SCHOOL DEPARTMENT			
		04/24/2018	CEHSSF	TREAS RCPT	232.70	5856
		276238	SCHOOL DEPARTMENT			
		04/25/2018	CK11633348	TREAS RCPT	30.40	5875
		276248	SCHOOL DEPARTMENT			
		04/25/2018	ECO MAINE	TREAS RCPT	1600.00	5876
		276249	SCHOOL DEPARTMENT			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/26/2018	CEHSSF	TREAS RCPT	1028.27	5894
	276258	SCHOOL DEPARTMENT			
	04/26/2018	CEMSPA	TREAS RCPT	28.49	5895
	276259	SCHOOL DEPARTMENT			
	04/27/2018	MSPA TRANSP.REIMB.	DE0427	-28.49	5899
	04/27/2018	ECOMAINE REIMB.	DE0427	-1600.00	5900
	04/27/2018	HS REIMB. AMAZON PUR	DE0427	-232.70	5901
	04/27/2018	HS TRANSP.REIMB./ALP	DE0427	-1028.27	5902
	04/27/2018	JURY DUTY REIMB/COLT	DE0427	-30.40	5903
	04/27/2018	48933	TREAS RCPT	1199.14	5952
	276286	SCHOOL DEPARTMENT			
	04/30/2018	HS DEBATE TEAM AIRFA	DE0430	-1199.14	5974
Revenue#	R1307	Totals		.00	
Revenue#	R1315	ACTIVITY FEES-MS			
	04/06/2018	1 CHECK	TREAS RCPT	75.00	5478
	276109	SCHOOL DEPARTMENT			
	04/06/2018	4 CHECKS X \$70	TREAS RCPT	280.00	5479
	276109	SCHOOL DEPARTMENT			
	04/12/2018	4CKS X \$70/PER	TREAS RCPT	280.00	5603
	276158	SCHOOL DEPARTMENT			
	04/13/2018	REFUND ATHLETIC FEE	DE0413	-70.00	5625
	04/24/2018	CASH	TREAS RCPT	70.00	5857
	276237	SCHOOL DEPARTMENT			
	04/27/2018	48932	TREAS RCPT	70.00	5953
	276285	SCHOOL DEPARTMENT			
Revenue#	R1315	Totals		705.00	
Revenue#	R1316	ACTIVITY FEES-HS			
	04/03/2018	\$150 X 4 CHECKS	TREAS RCPT	600.00	5312
	276074	SCHOOL DEPARTMENT			
	04/13/2018	CHOI	TREAS RCPT	150.00	5666
	276177	SCHOOL DEPARTMENT			
Revenue#	R1316	Totals		750.00	
Revenue#	R2009	TITLE I-DISADVANTAGED			
	04/24/2018	ST ME CK11635000	TREAS RCPT	9697.71	5858
	276239	SCHOOL DEPARTMENT			
Revenue#	R2009	Totals		9,697.71	
Revenue#	R2020	TITLE II A			
	04/13/2018	11/20/17 - 3/9/18	TREAS RCPT	11266.10	5667
	276178	SCHOOL DEPARTMENT			
	04/13/2018	11/20/17 - 3/9/18	TREAS RCPT	13492.80	5668
	276178	SCHOOL DEPARTMENT			

Revenue#

R2020

Totals

24,758.90

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R2025	MS STUDENT COMP INS PYMT	04/06/2018	WORTH AVE	TREAS RCPT	350.90	5480
		276104	SCHOOL DEPARTMENT			
R2025	Totals				350.90	
R2031	CAPE OLYMPIANS	04/06/2018	CLYNK ACCT CASH	TREAS RCPT	100.00	5481
		276097	SCHOOL DEPARTMENT			
R2031	Totals				100.00	
R2061	CEEF GRANT	04/03/2018	CEHS TV	TREAS RCPT	419.97	5313
		276073	SCHOOL DEPARTMENT			
R2061	Totals				419.97	
R3310	CAFE MS/PC MEALS	04/04/2018	ADDITIONAL LUNCHTIME	DE0404	260.00	5315
		04/06/2018	NOV. BANK RECONCILIA	DE0406	-100.00	5428
		04/13/2018	SCHOOL LUNCH W.E. 4.	DE0413	2705.00	5604
		04/20/2018	DEC. 2017 BANK RECON	DE0420	-130.00	5754
		04/23/2018	SCHOOL NUTRITION 4/1	DE0423	1688.70	5787
		04/30/2018	SCHOOL NUTRITION 4/2	DE0430	3325.95	5962
		04/30/2018	LUNCHTIME APRIL 2018	DE0430	12571.05	5977
		04/30/2018	SCHOOL LUNCH APRIL 3	DE0430	1285.75	5979
R3310	Totals				21,606.45	
R3311	CAFE HS MEALS	04/04/2018	ADDITIONAL LUNCHTIME	DE0404	240.00	5316
		04/13/2018	SCHOOL LUNCH W.E. 4.	DE0413	1130.75	5606
		04/23/2018	SCHOOL NUTRITION 4/1	DE0423	1397.35	5788
		04/30/2018	SCHOOL NUTRITION 4/2	DE0430	2914.75	5963
		04/30/2018	LUNCHTIME APRIL 2018	DE0430	8427.85	5978
		04/30/2018	SCHOOL LUNCH APRIL 3	DE0430	1176.55	5981
R3311	Totals				15,287.25	
R3313	CAFE HS STATE SUBSIDY	04/18/2018	HS	TREAS RCPT	3306.34	5733
		276196	SCHOOL DEPARTMENT			
R3313	Totals				3,306.34	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY				
		04/18/2018	PC/MS	TREAS RCPT	4029.45	5734
		276196	SCHOOL DEPARTMENT			
Revenue#	R3315	Totals			4,029.45	
Revenue#	R3316	CAFE MS/PC ALACARTE				
		ALA CARTE				
		04/13/2018	SCHOOL LUNCH W.E. 4.	DE0413	153.15	5605
		04/23/2018	SCHOOL NUTRITION 4/1	DE0423	128.60	5789
		04/30/2018	SCHOOL NUTRITION 4/2	DE0430	191.05	5964
		04/30/2018	SCHOOL LUNCH APRIL 3	DE0430	34.50	5980
Revenue#	R3316	Totals			507.30	
Revenue#	R3320	CAFE HS ALACART				
		04/13/2018	SCHOOL LUNCH W.E. 4.	DE0413	475.35	5607
		04/23/2018	SCHOOL NUTRITION 4/1	DE0423	414.45	5790
		04/30/2018	SCHOOL NUTRITION 4/2	DE0430	529.35	5965
		04/30/2018	SCHOOL LUNCH APRIL 3	DE0430	109.80	5982
Revenue#	R3320	Totals			1,528.95	
GRAND TOTALS					907,280.95	
