

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	10/02/2018	A0675R	TAX RCPT	.55	1475
		353241				
		10/02/2018	H0985R	TAX RCPT	.55	1476
		353242				
		10/02/2018	K0388R	TAX RCPT	1.33	1477
		353298				
		10/02/2018	M0908R	TAX RCPT	.55	1478
		353299				
		10/02/2018	Y0060R	TAX RCPT	.47	1479
		353304				
		10/02/2018	M2085R	TAX RCPT	.69	1480
		353305				
		10/02/2018	M2083R	TAX RCPT	.03	1481
		353306				
		10/02/2018	M2084R	TAX RCPT	.03	1482
		353307				
		10/02/2018	B2563R	TAX RCPT	.61	1483
		353308				
		10/02/2018	D0129R	TAX RCPT	.36	1484
		353310				
		10/02/2018	B2170R	TAX RCPT	5.23	1485
		353311				
		10/02/2018	P1346R	TAX RCPT	1.44	1486
		353314				
		10/02/2018	W2048R	TAX RCPT	1.00	1487
		353244				
		10/02/2018	G0094R	TAX RCPT	.47	1488
		353315				
		10/02/2018	C0018P	TAX RCPT	.03	1489
		353316				
		10/02/2018	U0031R	TAX RCPT	.29	1490
		353318				
		10/02/2018	D0613R	TAX RCPT	.31	1491
		353320				
		10/02/2018	C2180R	TAX RCPT	.28	1492
		353322				
		10/02/2018	D1430R	TAX RCPT	3.57	1493
		353323				
		10/02/2018	C2181R	TAX RCPT	.56	1494
		353324				
		10/02/2018	M0327R	TAX RCPT	.99	1495
		353325				
		10/02/2018	M0328R	TAX RCPT	.26	1496
		353326				
		10/02/2018	D0270R	TAX RCPT	.30	1497
		353327				
		10/02/2018	S1630R	TAX RCPT	.54	1498
		353328				
		10/02/2018	L0397R	TAX RCPT	1.00	1499
		353331				
		10/02/2018	T0408R	TAX RCPT	.73	1500
		353333				

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		10/02/2018	M2012R 353334	TAX RCPT	.48	1501
		10/02/2018	U0045R 353335	TAX RCPT	.90	1502
		10/02/2018	P2310R 353336	TAX RCPT	.37	1503
		10/02/2018	K0440R 353271	TAX RCPT	.45	1504
		10/02/2018	M0623R 353273	TAX RCPT	.30	1505
		10/02/2018	G1061R 353284	TAX RCPT	.44	1506
		10/02/2018	D1825R 353292	TAX RCPT	.33	1507
		10/03/2018	B1644R 353365	TAX RCPT	1.62	1551
		10/03/2018	B1964R 353366	TAX RCPT	1.74	1552
		10/03/2018	B2063R 353367	TAX RCPT	.68	1553
		10/03/2018	B2082R 353368	TAX RCPT	.58	1554
		10/03/2018	B2274R 353369	TAX RCPT	.97	1555
		10/03/2018	B2576R 353370	TAX RCPT	.95	1556
		10/03/2018	B3063R 353371	TAX RCPT	.76	1557
		10/03/2018	B3321R 353372	TAX RCPT	1.38	1558
		10/03/2018	C0246R 353373	TAX RCPT	1.53	1559
		10/03/2018	W0350R 353347	TAX RCPT	.90	1560
		10/03/2018	C0260R 353374	TAX RCPT	1.19	1561
		10/03/2018	C0851R 353375	TAX RCPT	.82	1562
		10/03/2018	C0878R 353376	TAX RCPT	1.61	1563
		10/03/2018	C1751R 353377	TAX RCPT	1.39	1564
		10/03/2018	C1932R 353378	TAX RCPT	1.17	1565
		10/03/2018	C2202R 353379	TAX RCPT	2.20	1566
		10/03/2018	D0749R 353380	TAX RCPT	.86	1567
		10/03/2018	E0495R 353381	TAX RCPT	1.10	1568
		10/03/2018	F0014R 353382	TAX RCPT	1.38	1569

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		10/03/2018	F0028R 353383	TAX RCPT	1.15	1570
		10/03/2018	F0195R 353384	TAX RCPT	.73	1571
		10/03/2018	F0630R 353385	TAX RCPT	1.48	1572
		10/03/2018	F9026R 353386	TAX RCPT	1.18	1573
		10/03/2018	G0415R 353387	TAX RCPT	.94	1574
		10/03/2018	G0735R 353388	TAX RCPT	2.49	1575
		10/03/2018	G0738R 353389	TAX RCPT	1.35	1576
		10/03/2018	G1040R 353390	TAX RCPT	1.67	1577
		10/03/2018	G1087R 353391	TAX RCPT	1.41	1578
		10/03/2018	G1173R 353392	TAX RCPT	2.52	1579
		10/03/2018	G1285R 353393	TAX RCPT	.68	1580
		10/03/2018	C0286R 353349	TAX RCPT	2.92	1581
		10/03/2018	H0090R 353394	TAX RCPT	1.11	1582
		10/03/2018	H0236R 353395	TAX RCPT	1.24	1583
		10/03/2018	H0786R 353396	TAX RCPT	.70	1584
		10/03/2018	H0860R 353397	TAX RCPT	1.57	1585
		10/03/2018	H0935R 353398	TAX RCPT	1.12	1586
		10/03/2018	H1250R 353399	TAX RCPT	1.33	1587
		10/03/2018	H1457R 353400	TAX RCPT	1.01	1588
		10/03/2018	H1903R 353401	TAX RCPT	1.67	1589
		10/03/2018	H2323R 353402	TAX RCPT	1.05	1590
		10/03/2018	J0326R 353403	TAX RCPT	1.05	1591
		10/03/2018	C0280R 353350	TAX RCPT	2.62	1592
		10/03/2018	J0530R 353404	TAX RCPT	1.48	1593
		10/03/2018	K0834R 353405	TAX RCPT	1.57	1594
		10/03/2018	L0460R 353406	TAX RCPT	1.23	1595

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	10/03/2018	L0888R	TAX RCPT	1.53	1596
		353407				
		10/03/2018	L1161R	TAX RCPT	1.18	1597
		353408				
		10/03/2018	M0263R	TAX RCPT	1.11	1598
		353409				
		10/03/2018	M1050R	TAX RCPT	1.43	1599
		353410				
		10/03/2018	M1510R	TAX RCPT	1.03	1600
		353411				
		10/03/2018	M1556R	TAX RCPT	1.49	1601
		353412				
		10/03/2018	M2063R	TAX RCPT	1.33	1602
		353413				
		10/03/2018	N0195R	TAX RCPT	1.14	1603
		353414				
		10/03/2018	N0271R	TAX RCPT	1.60	1604
		353415				
		10/03/2018	O0620R	TAX RCPT	1.00	1605
		353416				
		10/03/2018	P0453R	TAX RCPT	.56	1606
		353417				
		10/03/2018	P1123R	TAX RCPT	.78	1607
		353418				
		10/03/2018	P1314R	TAX RCPT	2.17	1608
		353419				
		10/03/2018	P1490R	TAX RCPT	1.14	1609
		353420				
		10/03/2018	P1843R	TAX RCPT	2.12	1610
		353421				
		10/03/2018	P2060R	TAX RCPT	1.75	1611
		353422				
		10/03/2018	R0634R	TAX RCPT	1.81	1612
		353423				
		10/03/2018	R0754R	TAX RCPT	1.33	1613
		353424				
		10/03/2018	R0818R	TAX RCPT	.85	1614
		353425				
		10/03/2018	R1306R	TAX RCPT	2.04	1615
		353426				
		10/03/2018	R1399R	TAX RCPT	.97	1616
		353427				
		10/03/2018	S0047R	TAX RCPT	.82	1617
		353428				
		10/03/2018	S1797R	TAX RCPT	1.06	1618
		353429				
		10/03/2018	S1823R	TAX RCPT	.90	1619
		353430				
		10/03/2018	S1916R	TAX RCPT	1.71	1620
		353431				
		10/03/2018	S2148R	TAX RCPT	2.30	1621
		353432				

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		10/03/2018	S2200R 353433	TAX RCPT	1.82	1622
		10/03/2018	B2400R 353351	TAX RCPT	.62	1623
		10/03/2018	S2206R 353434	TAX RCPT	.94	1624
		10/03/2018	S2250R 353435	TAX RCPT	1.01	1625
		10/03/2018	S2778R 353436	TAX RCPT	1.20	1626
		10/03/2018	S8009R 353438	TAX RCPT	1.87	1627
		10/03/2018	T0107R 353439	TAX RCPT	2.06	1628
		10/03/2018	T0109R 353440	TAX RCPT	1.01	1629
		10/03/2018	T0611R 353441	TAX RCPT	.94	1630
		10/03/2018	T1595R 353442	TAX RCPT	2.78	1631
		10/03/2018	T1597R 353443	TAX RCPT	.85	1632
		10/03/2018	V0004R 353444	TAX RCPT	1.16	1633
		10/03/2018	C0540R 353344	TAX RCPT	2.16	1521
		10/03/2018	L0631R 353345	TAX RCPT	.30	1522
		10/03/2018	K0060R 353352	TAX RCPT	1.25	1523
		10/03/2018	W0199R 353445	TAX RCPT	1.50	1524
		10/03/2018	Z0077R 353446	TAX RCPT	.94	1525
		10/03/2018	K0926R 353447	TAX RCPT	1.96	1526
		10/03/2018	B1270R 353448	TAX RCPT	14.25	1527
		10/03/2018	E0244R 353451	TAX RCPT	4.74	1528
		10/03/2018	P0030P 353492	TAX RCPT	.07	1529
		10/03/2018	K0433R 353494	TAX RCPT	.96	1530
		10/03/2018	E0520R 353509	TAX RCPT	.57	1531
		10/03/2018	Z0085R 353353	TAX RCPT	1.61	1532
		10/03/2018	C0005P 353513	TAX RCPT	.09	1533
		10/03/2018	K0724R 353514	TAX RCPT	4.27	1534

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		10/03/2018	R0635R 353515	TAX RCPT	1.68	1535
		10/03/2018	L1946R 353516	TAX RCPT	1.81	1536
		10/03/2018	M0640R 353517	TAX RCPT	1.55	1537
		10/03/2018	P0811R 353520	TAX RCPT	1.35	1538
		10/03/2018	A0279R 353354	TAX RCPT	.94	1539
		10/03/2018	A0021R 353523	TAX RCPT	1.14	1540
		10/03/2018	G0930R 353524	TAX RCPT	1.07	1541
		10/03/2018	A0270R 353357	TAX RCPT	.88	1542
		10/03/2018	A0636R 353358	TAX RCPT	.62	1543
		10/03/2018	A0917R 353359	TAX RCPT	2.50	1544
		10/03/2018	B0118R 353360	TAX RCPT	.81	1545
		10/03/2018	B0968R 353361	TAX RCPT	.67	1546
		10/03/2018	B1280R 353362	TAX RCPT	.76	1547
		10/03/2018	B1338R 353363	TAX RCPT	.68	1548
		10/03/2018	F0651R 353346	TAX RCPT	.33	1549
		10/03/2018	B1581R 353364	TAX RCPT	1.87	1550
		10/04/2018	R1622R 353525	TAX RCPT	.91	1667
		10/04/2018	L0816R 353526	TAX RCPT	1.14	1668
		10/04/2018	P1356R 353536	TAX RCPT	2.40	1669
		10/04/2018	R1535R 353537	TAX RCPT	1.64	1670
		10/04/2018	L2034R 353538	TAX RCPT	1.29	1671
		10/04/2018	C0324R 353540	TAX RCPT	1.27	1672
		10/04/2018	N0113R 353541	TAX RCPT	1.54	1673
		10/04/2018	S1100R 353542	TAX RCPT	1.90	1674
		10/04/2018	L0305R 353543	TAX RCPT	1.99	1675
		10/04/2018	P1436R 353527	TAX RCPT	1.57	1676

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		10/04/2018	C0225R 353544	TAX RCPT	16.05	1677
		10/04/2018	B2151R 353546	TAX RCPT	1.47	1678
		10/04/2018	T0040R 353528	TAX RCPT	2.15	1679
		10/04/2018	C0815R 353529	TAX RCPT	2.59	1680
		10/04/2018	G1085R 353530	TAX RCPT	1.41	1681
		10/04/2018	H0931R 353531	TAX RCPT	1.74	1682
		10/04/2018	M2353R 353532	TAX RCPT	1.95	1683
		10/04/2018	F1012R 353534	TAX RCPT	1.56	1684
		10/05/2018	O0345R 353549	TAX RCPT	1.49	1696
		10/05/2018	V1800R 353550	TAX RCPT	1.34	1697
		10/05/2018	P0196R 353555	TAX RCPT	.17	1698
		10/05/2018	S8012R 353557	TAX RCPT	2.94	1699
		10/05/2018	S2280R 353560	TAX RCPT	3.22	1700
		10/05/2018	M2057R 353558	TAX RCPT	19.79	1701
		10/05/2018	P1310R 353559	TAX RCPT	2.57	1702
		10/05/2018	B1834R 353561	TAX RCPT	6.59	1703
		10/05/2018	B1835R 353562	TAX RCPT	1.96	1704
		10/05/2018	M1060R 353551	TAX RCPT	1.58	1705
		10/05/2018	G0917R 353563	TAX RCPT	2.38	1706
		10/05/2018	M2071R 353564	TAX RCPT	3.60	1707
		10/05/2018	H1120R 353565	TAX RCPT	1.54	1708
		10/05/2018	M2624R 353566	TAX RCPT	2.62	1709
		10/05/2018	F0683R 353567	TAX RCPT	3.08	1710
		10/05/2018	H1792R 353568	TAX RCPT	3.79	1711
		10/05/2018	C1666R 353570	TAX RCPT	2.29	1712
		10/05/2018	J0068R 353569	TAX RCPT	5.08	1713

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		10/05/2018	V0322R 353573	TAX RCPT	1.02	1714
		10/05/2018	B0555R 353574	TAX RCPT	17.68	1715
		10/05/2018	V0320R 353575	TAX RCPT	4.99	1716
		10/05/2018	A0331R 353576	TAX RCPT	4.01	1717
		10/05/2018	M1581R 353577	TAX RCPT	2.24	1718
		10/05/2018	E0200R 353578	TAX RCPT	3.61	1719
		10/05/2018	D1227R 353579	TAX RCPT	4.66	1720
		10/05/2018	L1349R 353580	TAX RCPT	3.12	1721
		10/05/2018	P2011R 353552	TAX RCPT	5.24	1722
		10/05/2018	F1169R 353553	TAX RCPT	12.59	1723
		10/05/2018	K0154R 353556	TAX RCPT	3.09	1724
		10/09/2018	D0108R 353581	TAX RCPT	5.72	1741
		10/09/2018	L1619R 353582	TAX RCPT	3.27	1742
		10/09/2018	L0402R 353592	TAX RCPT	1.99	1743
		10/09/2018	W1896R 353593	TAX RCPT	3.00	1744
		10/09/2018	S1510R 353594	TAX RCPT	6.79	1745
		10/09/2018	G0108R 353595	TAX RCPT	2.52	1746
		10/09/2018	D1749R 353596	TAX RCPT	2.23	1747
		10/09/2018	S0352R 353597	TAX RCPT	12.60	1748
		10/09/2018	G1178R 353598	TAX RCPT	10.78	1749
		10/09/2018	G0490R 353583	TAX RCPT	9.18	1750
		10/09/2018	D1390R 353599	TAX RCPT	28.95	1751
		10/09/2018	D1801R 353600	TAX RCPT	1.59	1752
		10/09/2018	W0640R 353601	TAX RCPT	25.43	1753
		10/09/2018	F0629R 353602	TAX RCPT	8.42	1754
		10/09/2018	L1606R 353603	TAX RCPT	8.14	1755

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		10/09/2018	C0009R 353604	TAX RCPT	3.59	1756
		10/09/2018	R0631R 353605	TAX RCPT	3.66	1757
		10/09/2018	G1172R 353584	TAX RCPT	8.75	1758
		10/09/2018	J0320R 353606	TAX RCPT	4.33	1759
		10/09/2018	L0060R 353607	TAX RCPT	3.55	1760
		10/09/2018	J0588R 353585	TAX RCPT	4.01	1761
		10/09/2018	M2030R 353586	TAX RCPT	2.35	1762
		10/09/2018	C2470R 353587	TAX RCPT	3.18	1763
		10/09/2018	K0814R 353588	TAX RCPT	2.50	1764
		10/09/2018	F0690R 353589	TAX RCPT	3.06	1765
		10/09/2018	H2345R 353591	TAX RCPT	3.80	1766
		10/10/2018	H2277R 353608	TAX RCPT	3.07	1792
		10/10/2018	B0140R 353609	TAX RCPT	13.06	1793
		10/10/2018	P0027R 353622	TAX RCPT	6.35	1794
		10/10/2018	J0560R 353610	TAX RCPT	8.43	1795
		10/10/2018	R0005R 353611	TAX RCPT	6.19	1796
		10/10/2018	O0298R 353612	TAX RCPT	4.53	1797
		10/10/2018	D0511R 353614	TAX RCPT	4.71	1798
		10/10/2018	H1844R 353615	TAX RCPT	4.92	1799
		10/10/2018	M2700R 353616	TAX RCPT	1.94	1800
		10/10/2018	M2701R 353617	TAX RCPT	1.56	1801
		10/10/2018	S2460R 353618	TAX RCPT	5.23	1802
		10/11/2018	C0150P 353623	TAX RCPT	22.38	1809
		10/11/2018	M2027R 353626	TAX RCPT	2.58	1810
		10/11/2018	T0110R 353629	TAX RCPT	4.86	1811
		10/11/2018	S1819R 353630	TAX RCPT	4.24	1812

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	10/11/2018	M0480R	TAX RCPT	4.36	1813
		353632				
		10/11/2018	C0150P	TAX RCPT	.53	1814
		353623				
		10/11/2018	M2140R	TAX RCPT	7.38	1815
		353624				
		10/11/2018	J0350R	TAX RCPT	4.10	1816
		353625				
		10/12/2018	E0025R	TAX RCPT	5.18	1841
		353636				
		10/12/2018	T0607R	TAX RCPT	8.75	1842
		353641				
		10/12/2018	B3267R	TAX RCPT	5.21	1843
		353642				
		10/12/2018	J0692R	TAX RCPT	1.56	1844
		353638				
		10/12/2018	B1780R	TAX RCPT	2.53	1845
		353639				
		10/12/2018	F0586R	TAX RCPT	5.64	1846
		353640				
		10/15/2018	G1150R	TAX RCPT	9.90	1859
		353643				
		10/15/2018	B1256R	TAX RCPT	32.88	1860
		353647				
		10/15/2018	L0402R	TAX RCPT	.01	1861
		353648				
		10/15/2018	S2770R	TAX RCPT	12.30	1862
		353650				
		10/15/2018	F0510R	TAX RCPT	14.74	1863
		353652				
		10/15/2018	M0784R	TAX RCPT	8.72	1864
		353653				
		10/15/2018	E0174R	TAX RCPT	18.20	1865
		353654				
		10/15/2018	R0938R	TAX RCPT	1.63	1866
		353655				
		10/15/2018	R0939R	TAX RCPT	26.21	1867
		353656				
		10/15/2018	L0960R	TAX RCPT	7.62	1868
		353657				
		10/15/2018	H2085R	TAX RCPT	13.73	1869
		353644				
		10/15/2018	C1482R	TAX RCPT	20.31	1870
		353645				
		10/15/2018	H1047R	TAX RCPT	.87	1871
		353646				
		10/16/2018	P0340R	TAX RCPT	8.47	1898
		353658				
		10/16/2018	O0018R	TAX RCPT	7.65	1899
		353659				
		10/16/2018	S1802R	TAX RCPT	3.46	1900
		353660				

CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
	10/17/2018 353662	E0302R	TAX RCPT	7.44	1922
	10/17/2018 353754	P1310R	TAX RCPT	.01	1923
	10/17/2018 353755	M2486R	TAX RCPT	9.26	1924
	10/17/2018 353756	G0011R	TAX RCPT	14.98	1925
	10/17/2018 353757	G0012R	TAX RCPT	7.48	1926
	10/17/2018 353758	R0595R	TAX RCPT	3.73	1927
	10/18/2018 353759	W0754R	TAX RCPT	10.88	1953
	10/18/2018 353761	P1325R	TAX RCPT	8.65	1954
	10/18/2018 353764	T0668R	TAX RCPT	10.40	1955
	10/19/2018 353771	G0726R	TAX RCPT	12.59	1970
	10/19/2018 353765	W0232R	TAX RCPT	9.46	1971
	10/19/2018 353769	C0027R	TAX RCPT	9.41	1972
	10/19/2018 353770	K0280R	TAX RCPT	217.95	1973
	10/19/2018 353770	K0280R	TAX RCPT	20.19	1974
	10/22/2018 353773	I0075R	TAX RCPT	15.40	1997
	10/22/2018 353775	H1118R	TAX RCPT	12.83	1998
	10/23/2018 353776	F0424R	TAX RCPT	21.63	2014
	10/23/2018 353777	B1877R	TAX RCPT	19.72	2015
	10/24/2018 353778	B1864R	TAX RCPT	19.00	2033
	10/24/2018 353779	S2280R	TAX RCPT	.01	2034
	10/24/2018 353782	J0210P	TAX RCPT	3.14	2035
	10/24/2018 353780	B0555R	TAX RCPT	.07	2036
	10/25/2018 353785	B0113R	TAX RCPT	10.99	2046
	10/26/2018 353788	T0152R	TAX RCPT	88.52	2071
	10/26/2018 353789	H0261R	TAX RCPT	25.41	2072
	10/26/2018 353790	N0280R	TAX RCPT	12.23	2073
	10/26/2018 353791	E0025R	TAX RCPT	5.06	2074

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		10/26/2018	B0729R 353792	TAX RCPT	25.55	2075
		10/29/2018	W2062R 353800	TAX RCPT	11.28	2086
		10/29/2018	T0306R 353795	TAX RCPT	3.60	2087
		10/29/2018	D0050R 353796	TAX RCPT	24.73	2088
		10/29/2018	K0154R 353797	TAX RCPT	13.22	2089
		10/30/2018	F0920R 353802	TAX RCPT	20.59	2110
		10/30/2018	W1091R 353801	TAX RCPT	13.88	2111
		10/31/2018	P1118R 353805	TAX RCPT	28.92	2173
		10/31/2018	W1647R 353803	TAX RCPT	10.40	2174
		10/31/2018	M2304R 353804	TAX RCPT	134.10	2175
		10/31/2018	M2304R 353804	TAX RCPT	29.22	2176
R0307	Totals				1,754.44	
R0318	EXCISE TAXES					
		10/01/2018	RAPID RENEWAL 9/24-2	DE1001	4330.33	1451
		10/01/2018	EXCISE FEE		18287.20	1456
		10/02/2018	RAPID RENEWAL 9/28-3	DE1002	3723.38	1472
		10/02/2018	EXCISE FEE		11472.57	1473
		10/03/2018	EXCISE FEE		11580.18	1519
		10/04/2018	EXCISE FEE		7532.74	1665
		10/05/2018	EXCISE FEE		16013.53	1694
		10/09/2018	EXCISE FEE		18806.82	1739
		10/10/2018	RAPID RENEWAL 10/1-4	DE1010	11681.44	1774
		10/10/2018	EXCISE FEE		8259.60	1790
		10/11/2018	EXCISE FEE		4656.28	1807
		10/11/2018	LP MURRAY	TREAS RCPT	116.96	1817
			277896 STATE OF MAINE			
		10/12/2018	EXCISE FEE		6859.90	1839
		10/15/2018	EXCISE FEE		6824.77	1857
		10/16/2018	RAPID RENEWAL 10/5-1	DE1016	15561.92	1895
		10/16/2018	EXCISE FEE		5940.17	1896
		10/17/2018	EXCISE FEE		5720.20	1920
		10/18/2018	EXCISE FEE		2780.89	1951
		10/19/2018	EXCISE FEE		8831.95	1968
		10/22/2018	EXCISE FEE		9332.95	1995
		10/23/2018	EXCISE FEE		3281.89	2012
		10/24/2018	RAPID RENEWAL 10/15-	DE1024	9546.27	2030
		10/24/2018	EXCISE FEE		3164.25	2031

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/25/2018	EXCISE FEE		3645.81	2044
	10/26/2018	EXCISE FEE		9708.30	2069
	10/29/2018	EXCISE FEE		13285.32	2084
	10/30/2018	RAPID RENEWAL	10/22- DE1030	7686.25	2107
	10/30/2018	EXCISE FEE		12790.92	2108
	10/31/2018	EXCISE FEE		9050.06	2171
Revenue#	R0318	Totals		250,472.85	
Revenue#	R0320	REGISTRATION FEES			
	10/01/2018	LOCAL FEE		174.00	1457
	10/01/2018	MOSES 8256649	TREAS RCPT	1.00	1458
		277838 TULLY MATUSKO			
	10/02/2018	LOCAL FEE		91.00	1474
	10/03/2018	LOCAL FEE		131.00	1520
	10/04/2018	LOCAL FEE		57.00	1666
	10/05/2018	LOCAL FEE		125.00	1695
	10/09/2018	LOCAL FEE		151.00	1740
	10/10/2018	LOCAL FEE		86.00	1791
	10/11/2018	LOCAL FEE		54.00	1808
	10/12/2018	LOCAL FEE		87.00	1840
	10/15/2018	LOCAL FEE		93.00	1858
	10/16/2018	LOCAL FEE		75.00	1897
	10/16/2018	841490	TREAS RCPT	2.00	1901
		277928 SAMUEL DAY-CASH			
	10/17/2018	LOCAL FEE		78.00	1921
	10/17/2018	ME-NC637	TREAS RCPT	2.00	1928
		277943 DENNIS MCALISTER			
	10/18/2018	LOCAL FEE		43.00	1952
	10/19/2018	LOCAL FEE		102.00	1969
	10/22/2018	LOCAL FEE		121.00	1996
	10/23/2018	LOCAL FEE		52.00	2013
	10/24/2018	LOCAL FEE		56.00	2032
	10/25/2018	LOCAL FEE		55.00	2045
	10/25/2018	MOSES 121767	TREAS RCPT	1.00	2047
		278001 TODD GAGNE			
	10/25/2018	MOSES 121767	TREAS RCPT	2.00	2048
		278002 TODD GAGNE			
	10/25/2018	MOSES 8508048	TREAS RCPT	1.00	2049
		277996 THEODORE HAFFENREFFER			
	10/25/2018	MOSES 121767	TREAS RCPT	1.00	2050
		278000 TODD GAGNE			
	10/26/2018	LOCAL FEE		103.00	2070
	10/29/2018	LOCAL FEE		121.00	2085
	10/30/2018	LOCAL FEE		122.00	2109
	10/30/2018	ME-NC638	TREAS RCPT	2.00	2112
		278032 ERIC HILSE			
	10/31/2018	LOCAL FEE		111.00	2172
Revenue#	R0320	Totals		2,100.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		10/01/2018	MOSES 8256649	TREAS RCPT	.25	1459
		277839	TULLY MATUSKO			
		10/01/2018	1066069	TREAS RCPT	2.00	1460
		277832	ANDREW LABONTY-CASH			
		10/02/2018	10 DEATH CERT./GROSS	TREAS RCPT	63.40	1508
		277844	HOBBS FUNERAL HOME			
		10/02/2018	DISP. PERMIT/GROSS	TREAS RCPT	14.00	1509
		277844	HOBBS FUNERAL HOME			
		10/02/2018	ML	TREAS RCPT	36.00	1510
		277843	STEVEN GHORBANIAN			
		10/03/2018	ML	TREAS RCPT	36.00	1634
		277852	SARAH LANDIS			
		10/03/2018	2 ML CERT.COPY	TREAS RCPT	18.60	1635
		277852	SARAH LANDIS			
		10/04/2018	(1) CERT MARR CASH	TREAS RCPT	13.00	1685
		277863	LAURIE DELEO			
		10/05/2018	MARRIAGE LIC CASH	TREAS RCPT	36.00	1725
		277874	DUSTIN DEZUBE			
		10/05/2018	(3) CERT MARR CASH	TREAS RCPT	24.20	1726
		277874	DUSTIN DEZUBE			
		10/05/2018	MOSES 1065976	TREAS RCPT	5.00	1727
		277876	JOSEPH DELLAQUILA			
		10/05/2018	(1) CERT BIRTH CASH	TREAS RCPT	13.00	1728
		277870	BRENT GRAHAM			
		10/10/2018	5 ML CERT. COPIES	TREAS RCPT	35.40	1803
		277888	STEVEN GHORBANIAN			
		10/11/2018	ML 2 CERT. COPY	TREAS RCPT	18.60	1818
		277889	TYLER HAGAN			
		10/11/2018	2 BIRTH CERT	TREAS RCPT	18.60	1819
		277891	ANNE COATES			
		10/12/2018	2 BIRTH CERT COPY	TREAS RCPT	24.20	1847
		277905	LAUREN GABRIEL			
		10/12/2018	ML	TREAS RCPT	36.00	1848
		277909	JENNIFER DICKENS			
		10/15/2018	3 ML CERT COPIES	TREAS RCPT	24.20	1872
		277925	ANDREW ADAMS			
		10/15/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1873
		277927	PHILIP L OWEN			
		10/15/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1874
		277916	RODNEY BELL			
		10/15/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1875
		277916	RODNEY BELL			
		10/15/2018	DOG LICENSE S/N	TREAS RCPT	-3.00	1876
		277917	RODNEY BELL			
		10/15/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1877
		277918	RODNEY BELL			
		10/16/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1902
		277930	AMBIKA BEBER			
		10/16/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1903
		277932	JON BERKOWITZ			
		10/16/2018	DOG LICENSE S/N	TREAS RCPT	3.00	1904
		277932	JON BERKOWITZ			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
	10/17/2018 277944	DOG LIC M/F RYAN FONG	TREAS RCPT	1.00	1929
	10/18/2018 277951	DOG LICENSE S/N TRACY FLOYD	TREAS RCPT	3.00	1956
	10/18/2018 277952	DOG LICENSE S/N TRACY FLOYD	TREAS RCPT	-3.00	1957
	10/19/2018 277954	DOG LICENSE S/N TRACY FLOYD	TREAS RCPT	3.00	1975
	10/19/2018 277955	DOG-MOSES TRACY FLOYD	TREAS RCPT	3.00	1976
	10/19/2018 277957	BIRTH CERT. CASEY JORDAN	TREAS RCPT	13.00	1977
	10/22/2018 277972	EXP ARCHERY ANTLESS- JOHN NORTON	TREAS RCPT	2.00	1999
	10/22/2018 277974	950553 DANIEL MATUSKO	TREAS RCPT	3.00	2000
	10/23/2018 277981	10 DEATH CERT. JONES, BARNES & RICH	TREAS RCPT	63.40	2016
	10/23/2018 277981	BURIAL PERMIT JONES, BARNES & RICH	TREAS RCPT	14.00	2017
	10/23/2018 277984	ML CERT COPY STEPHEN HAGEN	TREAS RCPT	13.00	2018
	10/23/2018 277976	3 BIRTH CERT/3 KIDS BRIANNE GALLAGHER	TREAS RCPT	39.00	2019
	10/23/2018 277977	DOG LIC M/F FRANCES BAGDASARIAN	TREAS RCPT	1.00	2020
	10/23/2018 277978	DOG LICENSE S/N SHARON SMARC	TREAS RCPT	3.00	2021
	10/23/2018 277979	DOG LICENSE S/N LAURA TYRRELL	TREAS RCPT	3.00	2022
	10/23/2018 277980	DOG LICENSE S/N GAY DENISO	TREAS RCPT	3.00	2023
	10/23/2018 277980	DOG LICENSE S/N GAY DENISO	TREAS RCPT	3.00	2024
	10/23/2018 277980	DOG LICENSE S/N GAY DENISO	TREAS RCPT	3.00	2025
	10/24/2018 277985	1 BIRTH CERT. COURTNEY GARDINER	TREAS RCPT	13.00	2037
	10/24/2018 277987	DOG LICENSE S/N JUBAL ZIMMERMAN	TREAS RCPT	3.00	2038
	10/24/2018 277991	DOG LIC M/F JANET AMBERGER	TREAS RCPT	1.00	2039
	10/25/2018 277993	DOG LIC M/F JANET AMBERGER	TREAS RCPT	-1.00	2051
	10/25/2018 277994	DOG LIC M/F JANET AMBERGER	TREAS RCPT	1.00	2052
	10/25/2018 277995	DOG LIC M/F AMY STEPP	TREAS RCPT	1.00	2053
	10/25/2018 277999	DOG LICENSE S/N SARAH GAGNE	TREAS RCPT	3.00	2054
	10/26/2018 278009	DOG LICENSE S/N CHRISTINA WILLITTS	TREAS RCPT	3.00	2076
	10/26/2018 278009	DOG LICENSE S/N CHRISTINA WILLITTS	TREAS RCPT	3.00	2077

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0321	CLERK FEES					
		10/26/2018	DOG LICENSE S/N 278010 ELIZABETH WOOD	TREAS RCPT	3.00	2078
		10/29/2018	DOG LICENSE S/N 278026 CAMILLE VANDEBERG	TREAS RCPT	3.00	2090
		10/29/2018	DOG LICENSE S/N 278027 RICHARD LUCE	TREAS RCPT	3.00	2091
		10/29/2018	2 BIRTH CERT. 278017 CHELSEA COTE	TREAS RCPT	18.60	2092
		10/30/2018	DOG LICENSE S/N 278034 JACQUELINE BERG	TREAS RCPT	3.00	2113
		10/30/2018	DOG LICENSE S/N 278034 JACQUELINE BERG	TREAS RCPT	3.00	2114
		10/31/2018	DOG LICENSE S/N 278036 STEVEN HAYES	TREAS RCPT	3.00	2177
		10/31/2018	2 BIRTH CERT. COPY 278037 KENNETH BARBER	TREAS RCPT	18.60	2178
		10/31/2018	SPORT LICENSES 278039 ROBERT BOTHEL	TREAS RCPT	2.00	2179
		10/31/2018	SPORT LICENSES 278039 ROBERT BOTHEL	TREAS RCPT	1.00	2180
		10/31/2018	ML CERT. COPY/CASH 278041 BONNIE SUE HARRIS	TREAS RCPT	13.00	2181
R0321	Totals				705.05	
R0324	POLICE FINES-FEES					
		10/02/2018	CORRECTION TO 9/21/1 #49559	DE1002 TREAS RCPT	-20.00 80.00	1471 1511
		10/11/2018	9/2018 IMPOUND FEES 277892 POLICE DEPARTMENT	TREAS RCPT	10.00	1820
		10/12/2018	4 CK 277907 POLICE DEPT.	TREAS RCPT	110.00	1849
		10/15/2018	GRAND JURY 277914 POLICE DEPARTMENT	TREAS RCPT	26.33	1878
		10/19/2018	4 CK @ 10./1 @ 25. 277960 POLICE DEPT.	TREAS RCPT	65.00	1978
		10/30/2018	3 CK 278028 POLICE DEPT.	TREAS RCPT	45.00	2115
R0324	Totals				316.33	
R0325	LIBRARY FINES/ FEES					
		10/19/2018	#49841 277961 THOMAS MEMORIAL LIBRARY	TREAS RCPT	10.00	1979
R0325	Totals				10.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0326	MISC. REVENUES					
		10/01/2018	INS FAX FEE	TREAS RCPT	2.00	1461
		277828	CAROL HALL			
		10/02/2018	INS FAX FEE	TREAS RCPT	2.00	1512
		277845	ANN STICKNEY			
		10/03/2018	NOTARY FEE	TREAS RCPT	5.00	1636
		277853	JON DONNELLY			
		10/03/2018	INS FAX FEE	TREAS RCPT	2.00	1637
		277854	JEFFREY HARRISON			
		10/03/2018	CAPE COUR.RENT OCT	TREAS RCPT	135.00	1638
		277862	SCHOOL DEPT.			
		10/05/2018	NOTARY FEE-CASH	TREAS RCPT	5.00	1729
		277875	KIM GIBBONS DAUGHTER			
		10/05/2018	INS FAX FEE	TREAS RCPT	2.00	1730
		277871	JUSTIN MAXWELL			
		10/05/2018	INS FAX FEE	TREAS RCPT	2.00	1731
		277872	THERESA FOX			
		10/10/2018	COPIES	TREAS RCPT	.50	1804
		277886	CASH			
		10/11/2018	NOTARY FEE-CASH	TREAS RCPT	5.00	1821
		277895	R REED GRAMSE			
		10/12/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	1850
		277904	ELIZABETH MONAGHAN			
		10/12/2018	NSF FEE	TREAS RCPT	25.00	1851
		277910	JONATHAN BALDWIN			
		10/15/2018	NSF FEE	TREAS RCPT	25.00	1879
		277924	MICHAEL LAFAVORE			
		10/15/2018	FAXED INS/K. LUKE	TREAS RCPT	2.00	1880
		277915	KATHLEEN LUKE			
		10/16/2018	INS FAX FEE	TREAS RCPT	2.00	1905
		277929	K BOUVIER			
		10/16/2018	NSF FEE	TREAS RCPT	25.00	1906
		277931	SULLIVAN, JOHN & ELIZABETH			
		10/18/2018	COPIES	TREAS RCPT	1.00	1958
		277946	CASH			
		10/19/2018	INS FAX FEE	TREAS RCPT	2.00	1980
		277956	MAUREEN CLANCY			
		10/22/2018	INS FAX FEE	TREAS RCPT	2.00	2001
		277968	HAGOS TSADIK			
		10/22/2018	REIM RESCUE DAMAGE	TREAS RCPT	257.04	2002
		277973	FIRE DEPARTMENT			
		10/23/2018	NSF FEE CASH	TREAS RCPT	25.00	2026
		277975	JENNIFER DONALDSON			
		10/23/2018	ISN FAX FEE	TREAS RCPT	2.00	2027
		277983	RALPH DEANGELIS			
		10/24/2018	COPIES	TREAS RCPT	7.25	2040
		277988	CASH			
		10/24/2018	PAPER STREET BOOKLET	TREAS RCPT	8.50	2041
		277989	CASH			
		10/25/2018	NOTARY FEES-CASH	TREAS RCPT	10.00	2055
		277992	MELANIE STEWART & FAMILY			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/26/2018	NOTARY SEVICES	TREAS RCPT	5.00	2079
	278008	KRIS MURRAY			
	10/26/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	2080
	278011	DAVID JONES-CASH			
	10/29/2018	SP AMUSEMENT PERMIT	TREAS RCPT	10.00	2093
	278012	PURPOODOCK CLUB			
	10/29/2018	COPIES	TREAS RCPT	14.50	2094
	278021	CASH			
	10/29/2018	SALE1969HYSTERFORKLI	TREAS RCPT	1260.00	2095
	278016	PUBLIC WORKS DEPARTMENT			
	10/30/2018	NSF FEE CASH	TREAS RCPT	25.00	2116
	278029	KATHARINE BLACKBURN			
	10/31/2018	INS FAX FEE	TREAS RCPT	2.00	2182
	278045	JOHN BILODEAU			
Revenue#	R0326	Totals		1,874.79	
Revenue#	R0327	INVESTMENT INCOME			
	10/04/2018	Sept 2018 Int Earned	DE1004	.76	1654
	10/04/2018	Sept 2018 Int Earned	DE1004	346.31	1655
	10/04/2018	Sept 2018 Int Earned	DE1004	2160.10	1656
	10/04/2018	Sept 2018 Int Earned	DE1004	53.51	1657
	10/10/2018	TD Bank Analysis Int	DE1010	3539.70	1787
Revenue#	R0327	Totals		6,100.38	
Revenue#	R0328	CEMETERY INVESTMENT IN			
	10/04/2018	Sept 2018 Int Earned	DE1004	154.34	1661
Revenue#	R0328	Totals		154.34	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF			
	10/15/2018	OP 7, 8, 9, 10	TREAS RCPT	1500.00	1881
	277926	RICHARD LEWIS			
Revenue#	R0330	Totals		1,500.00	
Revenue#	R0331	STATE REVENUE SHARING			
	10/15/2018	REV SHARE I 10/2018	TREAS RCPT	37531.74	1882
	277920	STATE OF MAINE			
	10/15/2018	REV SHARE II 10/2018	TREAS RCPT	7863.56	1883
	277920	STATE OF MAINE			
Revenue#	R0331	Totals		45,395.30	
Revenue#	R0332	MISC. STATE REVENUE			
	10/24/2018	2017 TREE GROWTH	TREAS RCPT	22238.68	2042
	277986	STATE OF MAINE			
Revenue#	R0332	Totals		22,238.68	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0334	SPURWINK CHURCH FEES				
		10/29/2018	10/26 LEWIS SERVICE	TREAS RCPT	250.00	2096
		278018	HOBBS FUNERAL HOME			
Revenue#	R0334	Totals			250.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES				
		10/01/2018	224./CASH;14.25/COIN	TREAS RCPT	258.25	1462
		277833	PUBLIC WORKS			
		10/01/2018	4 CHECKS	TREAS RCPT	70.00	1463
		277833	PUBLIC WORKS			
		10/04/2018	TRANSFER STATION	TREAS RCPT	133.00	1686
		277869	PUBLIC WORKS DEPARTMENT			
		10/04/2018	MAINE-LY BATTERIES	TREAS RCPT	120.00	1687
		277869	PUBLIC WORKS DEPARTMENT			
		10/09/2018	TRANSFER STATION	TREAS RCPT	388.00	1767
		277882	PUBLIC WORKS DEPARTMENT			
		10/09/2018	SCHNITZER	TREAS RCPT	409.83	1768
		277882	PUBLIC WORKS DEPARTMENT			
		10/09/2018	A-Z GARDENERS	TREAS RCPT	30.00	1769
		277882	PUBLIC WORKS DEPARTMENT			
		10/10/2018	RECYCLING CTR. 9/28-	DE1010	300.00	1780
		10/11/2018	RECYCLING CTR. 10/5-	DE1011	108.00	1806
		10/11/2018	148.00/CASH	TREAS RCPT	148.00	1822
		277902	PUBLIC WORKS			
		10/11/2018	3 CK.	TREAS RCPT	80.00	1823
		277902	PUBLIC WORKS			
		10/16/2018	45./CASH & 10 CK	TREAS RCPT	1365.97	1907
		277938	PUBLIC WORKS			
		10/19/2018	4 CK	TREAS RCPT	205.00	1981
		277967	PUBLIC WRORKS			
		10/23/2018	CASH & CK	TREAS RCPT	812.23	2028
		277982	PUBLIC WORKS			
		10/29/2018	3 CHECKS	TREAS RCPT	174.01	2097
		278020	PUBLIC WORKS			
		10/31/2018	SCHNITZER	TREAS RCPT	350.63	2183
		278040	PUBLIC WORKS			
Revenue#	R0335	Totals			4,952.92	
Revenue#	R0337	OFFICERS ROW RENTAL				
		10/25/2018	NOV. RENT	TREAS RCPT	1521.00	2056
		278007	SCHOOL DEPT.			
Revenue#	R0337	Totals			1,521.00	
Revenue#	R0338	FW BLDG #326 RENT				
		10/11/2018	10/2018 RENT	TREAS RCPT	443.50	1824
		277893	SCHOOL DEPARTMENT			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/16/2018	BEHAV. HEALTH RENT	TREAS RCPT	1935.00	1908
	277941	SCHOOL DEPT.			
Revenue#	R0338	Totals		2,378.50	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	10/10/2018	COMMUNITY SERV. 10/1	DE1010	333.00	1782
	10/12/2018	COMMUNITY SERV. 10/9	DE1012	887.00	1833
	10/18/2018	CS Refund Charles Rz	DE1018	-220.00	1942
	10/18/2018	CS Refund Susan Dobi	DE1018	-158.00	1943
	10/19/2018	COMMUNITY SERV. 10/1	DE1019	497.20	1963
	10/26/2018	COMMUNITY SERV. 10/2	DE1026	395.00	2064
	10/31/2018	COMMUNITY SERV. 10/2	DE1031	1794.40	2122
	10/31/2018	CS Refund Sandy Larl	DE1031	-28.00	2140
	10/31/2018	CS Activenet 9/3-9/1	DE1031	6401.96	2142
	10/31/2018	CS Activenet 9/17-9/	DE1031	1619.40	2148
	10/31/2018	CS Activenet 10/1-10	DE1031	1042.93	2154
Revenue#	R0341	Totals		12,564.89	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	10/04/2018	EDWARD JONES	TREAS RCPT	1493.00	1688
	277865	SCHOOL DEPARTMENT			
	10/11/2018	9/2018 & 10/2018RENT	TREAS RCPT	1061.00	1825
	277894	SCHOOL DEPARTMENT			
	10/16/2018	HOBSTONE OWNERS	TREAS RCPT	310.50	1909
	277940	SCHOOL DEPT			
Revenue#	R0346	Totals		2,864.50	
Revenue#	R0347	COMM.SERV.YOUTH PROG FEES			
	10/10/2018	COMMUNITY SERV. 10/1	DE1010	235.00	1783
	10/12/2018	COMMUNITY SERV. 10/9	DE1012	616.00	1834
	10/18/2018	CS Refund Sam Milton	DE1018	-43.00	1947
	10/19/2018	COMMUNITY SERV. 10/1	DE1019	5052.00	1964
	10/26/2018	COMMUNITY SERV. 10/2	DE1026	8725.00	2065
	10/31/2018	COMMUNITY SERV. 10/2	DE1031	2360.00	2123
	10/31/2018	CS Activenet 9/3-9/1	DE1031	15315.06	2143
	10/31/2018	CS Activenet 9/17-9/	DE1031	7871.10	2149
	10/31/2018	CS Activenet 10/1-10	DE1031	8481.83	2155
Revenue#	R0347	Totals		48,612.99	
Revenue#	R0348	PORTLAND WATER DISTRICT BILLING			
	10/01/2018	9/17 - 9/21/2018	TREAS RCPT	36359.27	1464
	277831	PORTLAND WATER DISTRICT			
	10/11/2018	SEWER	TREAS RCPT	25383.40	1826
	277897	PORTLAND WATER DISTRICT			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/15/2018	10/1 - 10/5/2018	TREAS RCPT	44305.68	1884
	277919	PORTLAND WATER DISTRICT			
	10/22/2018	10/8 - 10/12/2018	TREAS RCPT	89243.27	2003
	277971	PORTLAND WATER DISTRICT			
	10/29/2018	10/15 - 10/19/2018	TREAS RCPT	37960.46	2098
	278013	PORTLAND WATER DISTRICT			
Revenue#	R0348	Totals		233,252.08	
Revenue#	R0349	SEWER CONNECTION FEES			
	10/16/2018	#49578	TREAS RCPT	4000.00	1910
	277938	PUBLIC WORKS			
Revenue#	R0349	Totals		4,000.00	
Revenue#	R0350	RENTAL-HANNAFORD FIELD			
	10/25/2018	CE YOUTH FOOTBALL	TREAS RCPT	82.50	2057
	278004	SCHOOL DEPT.			
Revenue#	R0350	Totals		82.50	
Revenue#	R0359	BOAT EXCISE TAX			
	10/01/2018	20RJC	TREAS RCPT	10.00	1465
	277838	TULLY MATUSKO			
	10/16/2018	841490	TREAS RCPT	12.00	1911
	277928	SAMUEL DAY-CASH			
Revenue#	R0359	Totals		22.00	
Revenue#	R0361	ACTIVE NET			
	10/03/2018	ACTIVENET 9/3-16/18	TREAS RCPT	40240.51	1639
	277851	SCHOOL DEPT.			
	10/16/2018	CS ACTIVENET 9/17-30	TREAS RCPT	21147.36	1912
	277939	SCHOOL DEPT.			
	10/31/2018	CS Activenet 9/3-9/1	DE1031	-40240.51	2141
	10/31/2018	CS Activenet 9/17-9/	DE1031	-21147.36	2147
	10/31/2018	CS Activenet 10/1-10	DE1031	-50573.46	2153
	10/31/2018	10/1-14/2018	TREAS RCPT	50573.46	2184
	278038	SCHOOL DEPT.			
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE			
	10/10/2018	COMMUNITY SERV. 10/1	DE1010	1912.80	1784
	10/12/2018	COMMUNITY SERV. 10/9	DE1012	1636.00	1835
	10/31/2018	CS Activenet 9/3-9/1	DE1031	9835.16	2144
	10/31/2018	CS Activenet 9/17-9/	DE1031	10026.16	2150
	10/31/2018	CS Activenet 10/1-10	DE1031	37661.25	2156
Revenue#	R0364	Totals		61,071.37	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0365		RENTAL-SCHOOL FACILITIES			
		10/25/2018	ME SR. BBALL	TREAS RCPT	48.00	2058
		278003	SCHOOL DEPT.			
		10/25/2018	SO.ME AGENCY ON AGIN	TREAS RCPT	125.00	2059
		278006	SCHOOL DEPT.			
Revenue#	R0365		Totals		173.00	
Revenue#	R0375		COMM.SERV.FITNESS CTR FEES			
		10/10/2018	COMMUNITY SERV. 10/1	DE1010	487.69	1785
		10/12/2018	COMMUNITY SERV. 10/9	DE1012	788.00	1836
		10/18/2018	CS Refund Maggie Wau	DE1018	-232.00	1946
		10/19/2018	COMMUNITY SERV. 10/1	DE1019	313.65	1965
		10/26/2018	COMMUNITY SERV. 10/2	DE1026	781.00	2066
		10/31/2018	COMMUNITY SERV. 10/2	DE1031	272.00	2124
		10/31/2018	CS Activenet 9/3-9/1	DE1031	1912.31	2146
		10/31/2018	CS Activenet 9/17-9/	DE1031	409.94	2152
		10/31/2018	CS Activenet 10/1-10	DE1031	1799.11	2158
Revenue#	R0375		Totals		6,531.70	
Revenue#	R0410		BLDG PERMIT FEE			
		10/01/2018	ACP ONLINE PERMITS 9	DE1001	390.00	1452
		10/01/2018	190145	TREAS RCPT	40.00	1466
		277834	MARK MAYONE			
		10/01/2018	190146	TREAS RCPT	25.00	1467
		277835	MAINE SOLAR SOLUTIONS			
		10/01/2018	4735	TREAS RCPT	160.00	1468
		277836	HOLMES PLUMBING & HEATING			
		10/02/2018	190147	TREAS RCPT	25.00	1513
		277846	JOCELYN LEE			
		10/02/2018	190148	TREAS RCPT	200.00	1514
		277847	STATTARD ELECTRIC			
		10/02/2018	4736 PLUMBING	TREAS RCPT	130.00	1515
		277848	HILSE PLUMBING			
		10/02/2018	4737 PLUMBING U25-12	TREAS RCPT	120.00	1516
		277848	HILSE PLUMBING			
		10/02/2018	4738 PLUMBING	TREAS RCPT	90.00	1517
		277849	CARLO DORIA PLUMBING			
		10/03/2018	190150	TREAS RCPT	50.00	1640
		277855	JONATHAN COURTNEY			
		10/03/2018	190151	TREAS RCPT	65.00	1641
		277856	ALAN EGER ELECTRIC			
		10/03/2018	190152	TREAS RCPT	5250.00	1642
		277857	LOUIS KAUCIC			
		10/03/2018	190153	TREAS RCPT	225.00	1643
		277858	PLACE ELECTRIC			
		10/03/2018	190154	TREAS RCPT	50.00	1644
		277859	RAINBOW CONSTRUCTION			
		10/03/2018	180624	TREAS RCPT	50.00	1645
		277860	RAINBOW CONSTRUCTION			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/04/2018	Plumbing Fees for Se	DE1004	-552.50	1649
	10/04/2018	4739 PLUMBING	TREAS RCPT	150.00	1689
		277867 PAUL DAVIS RESTORATION			
	10/04/2018	4741 PLUMBING	TREAS RCPT	180.00	1690
		277868 DJ SMALL			
	10/04/2018	190155	TREAS RCPT	50.00	1691
		277868 DJ SMALL			
	10/05/2018	190156	TREAS RCPT	325.00	1732
		277879 FRANK COLLINS			
	10/05/2018	190157	TREAS RCPT	247.66	1733
		277880 MICHAEL ALFIERO			
	10/09/2018	4735	TREAS RCPT	20.00	1770
		277883 CASH			
	10/09/2018	190159	TREAS RCPT	280.00	1771
		277884 HEATHER PAYSON			
	10/10/2018	ACP ONLINE PERMITS 1	DE1010	270.00	1775
	10/10/2018	190160	TREAS RCPT	100.00	1805
		277887 BRION K O'DONNELL			
	10/11/2018	4742	TREAS RCPT	130.00	1827
		277898 S.P. PLUMBING & HEATING			
	10/11/2018	190164	TREAS RCPT	145.00	1828
		277899 THE WIRE GUY LLC			
	10/11/2018	190165	TREAS RCPT	160.00	1829
		277900 THE WIRE GUY LLC			
	10/11/2018	190166	TREAS RCPT	595.00	1830
		277901 RAINBOW CONSTRUCTION INC			
	10/12/2018	190168	TREAS RCPT	105.66	1852
		277911 JULIA BASSETT SCHWERIN			
	10/12/2018	4743 PLUMBING	TREAS RCPT	40.00	1853
		277912 SCOTT NASON PLUMBING			
	10/12/2018	190169	TREAS RCPT	25.00	1854
		277913 PORTSIDE REAL ESTATE GROUP			
	10/15/2018	190170	TREAS RCPT	75.00	1885
		277921 DAVID TWITCHELL			
	10/15/2018	190171	TREAS RCPT	225.00	1886
		277922 MAINE COAST ELECTRICAL			
	10/15/2018	190172	TREAS RCPT	225.00	1887
		277923 MAINE COAST ELECTRICAL			
	10/16/2018	ACP ONLINE PERMITS 1	DE1016	520.00	1889
	10/16/2018	4744	TREAS RCPT	150.00	1913
		277934 JIMINO PLUMBING & HEATING			
	10/16/2018	190173	TREAS RCPT	230.00	1914
		277935 KENNETH PELTON			
	10/16/2018	4745	TREAS RCPT	50.00	1915
		277936 HILSE PLUMBING & HEATING			
	10/18/2018	190174	TREAS RCPT	50.00	1959
		277947 MAINELINE ELECTRIC			
	10/18/2018	190176	TREAS RCPT	425.00	1960
		277948 CUMMINGS ELECTRIC			
	10/18/2018	4746 PLUMBING	TREAS RCPT	40.00	1961
		277949 BONANNO REMODELING			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/22/2018	ACP ONLINE PERMITS 1	DE1022	105.00	1991
	10/24/2018	190181	TREAS RCPT	50.00	2043
		277990 CASH			
	10/29/2018	ACP ONLINE PERMITS	DE1029	305.00	2081
	10/29/2018	ACP ONLINE PERMITS	DE1029	1389.50	2082
	10/29/2018	190186	TREAS RCPT	50.00	2099
		278022 BAUMAN ELECTRIC			
	10/29/2018	190187	TREAS RCPT	50.00	2100
		278023 BAUMAN ELECTRIC			
	10/29/2018	190188	TREAS RCPT	50.00	2101
		278024 BAUMAN ELECTRCI			
	10/29/2018	190189	TREAS RCPT	80.00	2102
		278025 PAUL O'NEIL			
	10/31/2018	190190	TREAS RCPT	75.00	2185
		278042 ALAN EGER ELECTRIC			
	10/31/2018	190191	TREAS RCPT	50.00	2186
		278043 KNICKERBOCKER GROUP			
	10/31/2018	190192	TREAS RCPT	14700.00	2187
		278044 KNICKERBOCKER GROUP			
	10/31/2018	190192	TREAS RCPT	6300.00	2188
		278044 KNICKERBOCKER GROUP			
Revenue#	R0410	Totals		34,335.32	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
		10/03/2018 190152	TREAS RCPT	2250.00	1646
		277857 LOUIS KAUCIC			
		10/05/2018 190157	TREAS RCPT	106.14	1734
		277880 MICHAEL ALFIERO			
		10/09/2018 190159	TREAS RCPT	120.00	1772
		277884 HEATHER PAYSON			
		10/11/2018 190166	TREAS RCPT	255.00	1831
		277901 RAINBOW CONSTRUCTION INC			
		10/29/2018 ACP ONLINE PERMITS	DE1029	595.50	2083
Revenue#	R0417	Totals		3,326.64	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
		10/04/2018 Sept 2018 Int Earned	DE1004	13.40	1660
Revenue#	R0434	Totals		13.40	
Revenue#	R0460	BOARD FEES			
		10/05/2018 ZB APPLICATION	TREAS RCPT	150.00	1735
		277881 KENT SHOMAKER			
		10/09/2018 ZB APPLICATION	TREAS RCPT	150.00	1773
		277885 AMANDA MONSON			
Revenue#	R0460	Totals		300.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0498	THOMAS JORDAN INTEREST INVESTMENT INCOME	10/04/2018 Sept 2018 Int Earned	DE1004	467.61	1663
			10/18/2018 Aug & Sept 2018 Int	DE1018	11084.30	1950
Revenue#	R0498	Totals			11,551.91	
Revenue#	R0500	BINOCULAR REVENUE	10/25/2018 #49856	TREAS RCPT	926.00	2060
			277998 PUBLIC WORKS/FWP			
Revenue#	R0500	Totals			926.00	
Revenue#	R0502	LIBRARY COPIER	10/05/2018 #49614	TREAS RCPT	79.81	1736
			277873 THOMAS MEMORIAL LIBRARY			
			10/12/2018 40.00 CASH	TREAS RCPT	43.90	1855
			277908 THOMAS MEMORIAL			
			10/19/2018 #49841	TREAS RCPT	23.75	1982
			277961 THOMAS MEMORIAL LIBRARY			
			10/25/2018 #49857	TREAS RCPT	50.50	2061
			278005 THOMAS MEMORIAL LIB.			
Revenue#	R0502	Totals			197.96	
Revenue#	R0509	STREET OPENINGS	10/19/2018 1 CK	TREAS RCPT	75.00	1983
			277967 PUBLIC WRORKS			
Revenue#	R0509	Totals			75.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS	10/31/2018 CS Activenet 9/3-9/1	DE1031	747.01	2166
			10/31/2018 CS Activenet 9/17-9/	DE1031	710.71	2167
			10/31/2018 CS Activenet 10/1-10	DE1031	191.47	2168
Revenue#	R0510	Totals			1,649.19	
Revenue#	R0514	POLICE REIMBURSEMENTS	10/04/2018 Police Services 9.28	DE1004	520.00	1648
			10/18/2018 9.30.18 Tri by the S	DE1018	260.00	1944
			10/18/2018 Police Service 10.12	DE1018	520.00	1945
			10/31/2018 Police 10.26.18 Foot	DE1031	520.00	2139
Revenue#	R0514	Totals			1,820.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0515	RIVERSIDE LOT SALES-CIF	10/15/2018 277926	OP 7, 8, 9, 10 RICHARD LEWIS	TREAS RCPT	1500.00	1888
R0515	Totals				1,500.00	
R0516	RIVERSIDE BURIAL FEES	10/12/2018 277906	BURIAL PERMIT/HOLIDA JONES, RICH & BARNES FUNERAL	TREAS RCPT	775.00	1856
		10/16/2018 277937	BURIAL BENOIT JONES, RICH & BARNES	TREAS RCPT	775.00	1916
		10/22/2018 277969	BURIAL/MARTIN HOBBS FUNERAL HOME	TREAS RCPT	1100.00	2004
		10/29/2018 278019	BURIAL/LEWIS HOBBS FUNERAL HOME	TREAS RCPT	600.00	2103
R0516	Totals				3,250.00	
R0517	RIVERSIDE MARKERS	10/16/2018 277938	#49578 PUBLIC WORKS	TREAS RCPT	1648.00	1917
		10/23/2018 277982	RICHARDSON CK PUBLIC WORKS	TREAS RCPT	1908.00	2029
		10/29/2018 278020	ME.MEMORIAL CK PUBLIC WORKS	TREAS RCPT	936.00	2104
R0517	Totals				4,492.00	
R0523	LIBRARY TRUST INTEREST	10/04/2018	Sept 2018 Int Earned	DE1004	113.08	1659
R0523	Totals				113.08	
R0524	ZIMPRITCH TRUST INTEREST	10/04/2018	Sept 2018 Int Earned	DE1004	8.43	1658
R0524	Totals				8.43	
R0528	RIVERSIDE CCI INTEREST INVESTMENT INCOME	10/04/2018	Sept 2018 Int Earned	DE1004	58.83	1662
R0528	Totals				58.83	
R0555	PHL DONATIONS	10/10/2018	PHL 10/1-7/2018	DE1010	300.00	1777

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		10/16/2018	PHL 10//8-14/18	DE1016	450.00	1890
Revenue#	R0555	Totals			750.00	
Revenue#	R0556	PHL ADMISSIONS				
		10/01/2018	PHL 9/28-30/2018	DE1001	1056.00	1454
		10/10/2018	PHL 10/1-7/2018	DE1010	3078.00	1778
		10/10/2018	Cor 9.27 PHL Deposit	DE1010	20.00	1789
		10/16/2018	PHL 10//8-14/18	DE1016	4066.00	1891
		10/22/2018	PHL 10/14-21/18	DE1022	2849.00	1992
Revenue#	R0556	Totals			11,069.00	
Revenue#	R0557	PHL GIFT SHOP SALES				
		10/01/2018	PHL CHARGES 9/28-30/	DE1001	12112.07	1453
		10/01/2018	PHL 9/28-30/2018	DE1001	6838.54	1455
		10/04/2018	Cor 9.25.18 PHL Depo	DE1004	10.00	1664
		10/10/2018	PHL CHARGES 10/1-7/1	DE1010	30187.42	1776
		10/10/2018	PHL 10/1-7/2018	DE1010	15498.97	1779
		10/16/2018	PHL 10//8-14/18	DE1016	15918.29	1892
		10/16/2018	PHL CHARGES 10/8-14/	DE1016	30223.37	1894
		10/22/2018	PHL 10/14-21/18	DE1022	13353.06	1993
		10/22/2018	PHL CHARGES 10/15-21	DE1022	26701.50	1994
		10/31/2018	PHL CHARGES 10/22-30	DE1031	14323.76	2126
Revenue#	R0557	Totals			165,166.98	
Revenue#	R0558	PHL BINOCULAR REVENUE				
		10/16/2018	PHL 10//8-14/18	DE1016	198.46	1893
Revenue#	R0558	Totals			198.46	
Revenue#	R0620	AMBULANCE BILLING FEE INCOME				
		10/31/2018	October Ambulance Bi	DE1031	20918.23	2169
		10/31/2018	10.30.2018 Ambulance	DE1031	871.63	2170
Revenue#	R0620	Totals			21,789.86	
Revenue#	R0625	COMM.SERV. POOL FEES				
		10/10/2018	COMMUNITY SERV. 10/1	DE1010	2138.21	1786
		10/12/2018	COMMUNITY SERV. 10/9	DE1012	671.40	1837
		10/19/2018	COMMUNITY SERV. 10/1	DE1019	2048.95	1966
		10/26/2018	COMMUNITY SERV. 10/2	DE1026	891.50	2067
		10/31/2018	COMMUNITY SERV. 10/2	DE1031	867.00	2125
		10/31/2018	CS Activenet 9/3-9/1	DE1031	6640.70	2145
		10/31/2018	CS Activenet 9/17-9/	DE1031	1913.25	2151
		10/31/2018	CS Activenet 10/1-10	DE1031	1897.97	2157
Revenue#	R0625	Totals			17,068.98	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0800	BUS/TROLLEY REVENUE					
		10/10/2018	FORT WILLIAMS 10/5/1	DE1010	1150.00	1781
		10/12/2018	FORT WILLIAMS PARK.F	DE1012	3970.00	1838
		10/19/2018	FORT WMS PARKING 10/	DE1019	1300.00	1967
		10/26/2018	FORT WMS. PARKING 10	DE1026	2050.00	2068
		10/31/2018	FORT WMS. PARKING 10	DE1031	340.00	2121
R0800	Totals				8,810.00	
R0900	FWP DONATION BOXES					
		10/02/2018	#49558 DONATIONS	TREAS RCPT	1212.00	1518
			277841 PUBLIC WORKS			
		10/11/2018	FT WMS DONATIONS	TREAS RCPT	768.00	1832
			277890 PUBLIC WORKS DEPARTMENT			
		10/25/2018	#49855	TREAS RCPT	704.00	2062
			277997 PUBLIC WORKS/FWP			
R0900	Totals				2,684.00	
R1300	STATE REVENUE SUBSIDY					
		10/23/2018	MaineCare SEED	DE1023	4131.70	2009
		10/29/2018	EPS SUBSIDY	TREAS RCPT	104719.87	2105
			278014 SCHOOL DEPARTMENT			
R1300	Totals				108,851.57	
R1307	EXPENSE REIMBURSEMENT					
		10/03/2018	MOCK TRIAL HOTEL	TREAS RCPT	3498.30	1647
			277861 SCHOOL DEPT.			
		10/04/2018	Cor MS Agenda Posted	DE1004	5.00	1650
		10/04/2018	Cor Reimb Bike Rack	DE1004	407.41	1651
		10/04/2018	HTH Ent Overpayment	DE1004	-14925.00	1652
		10/04/2018	Reimb Yale MT Hotel	DE1004	-3498.30	1653
		10/04/2018	PEABBLES COVE ASSOC	TREAS RCPT	140.00	1692
			277864 SCHOOL DEPARTMENT			
		10/10/2018	Reimb Custodial Serv	DE1010	-140.00	1788
		10/16/2018	HOBSTONE OWNERS	TREAS RCPT	113.75	1918
			277940 SCHOOL DEPT			
		10/17/2018	DUP. PYMT/SHERWIN-WM	TREAS RCPT	340.05	1930
			277945 SCHOOL DEPT.			
		10/18/2018	Reimb Custodial Serv	DE1018	-113.75	1948
		10/18/2018	Overpayment Sherwin	DE1018	-340.05	1949
		10/18/2018	O'KELLY WORK CLOTHES	TREAS RCPT	46.00	1962
			277950 SCHOOL DEPT.			
		10/19/2018	CEHS BOYS SOCCER BST	TREAS RCPT	792.50	1984
			277963 SCHOOL DEPT.			
		10/19/2018	CEMSPA GRANT	TREAS RCPT	1000.00	1985
			277964 SCHOOLS DEPT.			
		10/19/2018	CEHS FBALL COACH PAY	TREAS RCPT	2667.00	1986
			277966 SCHOOL DEPT.			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R1307	EXPENSE REIMBURSEMENT					
		10/19/2018 277959	WAGNER/REPLCMT BADGE SCHOOL DEPT.	TREAS RCPT	5.00	1987
		10/22/2018 277970	UNIFORMS/DILL SCHOOL DEPT.	TREAS RCPT	24.00	2005
		10/23/2018	Reimburse Liam Wagne	DE1023	-5.00	2006
		10/23/2018	Reimburse Boys Socce	DE1023	-792.50	2007
		10/23/2018	Reimb from Spirit Se	DE1023	-1000.00	2008
		10/23/2018	Reimb Coaches Pay Fo	DE1023	-2677.00	2010
		10/23/2018	Reimb Randy Dill Ord	DE1023	-24.00	2011
		10/25/2018 278006	USE OF FAC. 9/22-23 SCHOOL DEPT.	TREAS RCPT	200.00	2063
		10/31/2018	Reimb Jason & Karen	DE1031	-46.00	2159
		10/31/2018	Reimb Booster Appare	DE1031	-467.25	2160
		10/31/2018	Reimb Booster Appare	DE1031	-509.25	2161
		10/31/2018	Reimb Custodial Serv	DE1031	-200.00	2162
R1307	Totals				-15,499.09	
R1315	ACTIVITY FEES-MS					
		10/05/2018 277878	11 CKS X \$70/PER SCHOOL DEPARTMENT	TREAS RCPT	770.00	1737
		10/19/2018 277958	4 CK @ 70. SCHOOL DEPT.	TREAS RCPT	280.00	1988
		10/29/2018 278015	MS ATHLETIC FEE/CASH SCHOOL DEPT.	TREAS RCPT	70.00	2106
R1315	Totals				1,120.00	
R1340	ST. AGENCY CLIENTS K-8					
		10/04/2018 277866	REIMB 6/2018 SCHOOL DEPARTMENT	TREAS RCPT	299.31	1693
R1340	Totals				299.31	
R2006	LOCAL ENTITLEMENT					
		10/01/2018 277830	SPED LE FY18 GRANT SCHOOL DEPT.	TREAS RCPT	25785.09	1469
R2006	Totals				25,785.09	
R2009	TITLE I-DISADVANTAGED					
		10/30/2018 278030	TITLE IA 7/1-10/15/1 SCHOOL DEPT.	TREAS RCPT	13264.54	2117
R2009	Totals				13,264.54	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R2020	TITLE II A	10/30/2018 278031	TITLE IIA 7/1-10/16 SCHOOL DEPT.	TREAS RCPT	16500.00	2118
R2020	Totals				16,500.00	
R2024	HS STUDENT COMP REPAIR	10/05/2018 277877	SIMOPOULOS SCHOOL DEPARTMENT	TREAS RCPT	48.00	1738
R2024	Totals				48.00	
R2025	MS STUDENT COMP INS PYMT	10/30/2018 278033	IPAD INS. SCHOOL DEPT.	TREAS RCPT	1306.04	2119
R2025	Totals				1,306.04	
R2077	FOOTBALL GATE RECEIPTS	10/01/2018 277840	VS. YORK 9.20 SCHOOL DEPT.	CASH TREAS RCPT	1695.00	1470
		10/16/2018 277942	CASH;VS. FRYBG 10/12 SCHOOL DEPT.	TREAS RCPT	2049.25	1919
		10/30/2018 278035	CASH/FBALL VS YORK SCHOOL DEPT.	TREAS RCPT	1169.00	2120
R2077	Totals				4,913.25	
R3310	CAFE MS/PC MEALS	10/18/2018 10/18/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	School Nutrition Rev School Nutrition Rev SCHOOL LUNCH W.E 10/ SCHOOL LUNCH W.E 10. SCHOOL LUNCH W.E 10/ 10/2018 Online Schoo	DE1018 DE1018 DE1031 DE1031 DE1031 DE1031	1757.25 2560.60 1912.60 2201.85 1686.20 18383.30	1934 1938 2127 2131 2135 2163
R3310	Totals				28,501.80	
R3311	CAFE HS MEALS	10/18/2018 10/18/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	School Nutrition Rev School Nutrition Rev SCHOOL LUNCH W.E 10/ SCHOOL LUNCH W.E 10. SCHOOL LUNCH W.E 10/ 10/2018 Online Schoo	DE1018 DE1018 DE1031 DE1031 DE1031 DE1031	1608.40 2045.80 2731.75 2023.70 2142.15 9901.85	1936 1940 2128 2132 2136 2164
R3311	Totals				20,453.65	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R3313	CAFE HS STATE SUBSIDY	10/19/2018 #49842 277962	SCHOOL DEPT.	TREAS RCPT	1918.97	1989
R3313	Totals				1,918.97	
R3315	CAFE MS/PC STATE SUBSIDY	10/19/2018 #49842 277962	SCHOOL DEPT.	TREAS RCPT	5372.64	1990
R3315	Totals				5,372.64	
R3316	CAFE MS/PC ALACARTE ALA CARTE	10/18/2018 10/18/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	School Nutrition Rev School Nutrition Rev SCHOOL LUNCH W.E 10/ SCHOOL LUNCH W.E 10. SCHOOL LUNCH W.E 10/ 10.29.18 Catering Ev	DE1018 DE1018 DE1031 DE1031 DE1031 DE1031	202.40 145.05 176.55 98.90 76.30 218.00	1935 1939 2129 2133 2137 2165
R3316	Totals				917.20	
R3320	CAFE HS ALACART	10/18/2018 10/18/2018 10/31/2018 10/31/2018 10/31/2018	School Nutrition Rev School Nutrition Rev SCHOOL LUNCH W.E 10/ SCHOOL LUNCH W.E 10. SCHOOL LUNCH W.E 10/	DE1018 DE1018 DE1031 DE1031 DE1031	402.60 496.55 600.25 436.45 310.15	1937 1941 2130 2134 2138
R3320	Totals				2,246.00	
GRAND TOTALS					1,218,053.62	
