

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		11/01/2018	G0671R	TAX RCPT	21.23	2199
		353810				
		11/01/2018	R0939R	TAX RCPT	.10	2196
		353807				
		11/01/2018	R0938R	TAX RCPT	.01	2197
		353808				
		11/01/2018	K0154R	TAX RCPT	1.33	2198
		353809				
		11/02/2018	M1765R	TAX RCPT	1.01	2216
		353811				
		11/02/2018	M1010R	TAX RCPT	38.52	2217
		353812				
		11/02/2018	H0038R	TAX RCPT	216.17	2218
		353814				
		11/02/2018	P1429R	TAX RCPT	34.02	2219
		353815				
		11/05/2018	O0006R	TAX RCPT	16.49	2241
		353818				
		11/05/2018	B0820R	TAX RCPT	27.37	2242
		353821				
		11/05/2018	S1077R	TAX RCPT	12.29	2243
		353822				
		11/07/2018	T1325R	TAX RCPT	24.86	2260
		353823				
		11/07/2018	D1821R	TAX RCPT	27.87	2261
		353825				
		11/08/2018	E0025R	TAX RCPT	3.27	2300
		353828				
		11/08/2018	K0154R	TAX RCPT	2.32	2301
		353829				
		11/09/2018	G0054R	TAX RCPT	26.15	2328
		353832				
		11/09/2018	H1540R	TAX RCPT	23.55	2329
		353834				
		11/09/2018	W1818R	TAX RCPT	32.74	2330
		353835				
		11/13/2018	M1416R	TAX RCPT	12.86	2362
		353836				
		11/13/2018	C1470R	TAX RCPT	25.78	2363
		353844				
		11/13/2018	H0037R	TAX RCPT	76.81	2364
		353837				
		11/13/2018	D0368R	TAX RCPT	17.71	2365
		353838				
		11/13/2018	J1050R	TAX RCPT	7.27	2366
		353840				
		11/13/2018	T0541R	TAX RCPT	11.85	2367
		353841				
		11/13/2018	S0331R	TAX RCPT	.01	2368
		353843				

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/14/2018	E0520R	TAX RCPT	7.09	2390
	353848				
	11/14/2018	L1406R	TAX RCPT	36.92	2391
	353849				
	11/14/2018	J0396R	TAX RCPT	37.90	2392
	353850				
	11/15/2018	W1786R	TAX RCPT	28.11	2416
	353852				
	11/15/2018	B2930R	TAX RCPT	28.65	2417
	353851				
	11/15/2018	S1941R	TAX RCPT	2.70	2418
	353853				
	11/16/2018	M1786R	TAX RCPT	60.63	2429
	353855				
	11/16/2018	T0110R	TAX RCPT	.14	2430
	353856				
	11/16/2018	R0770R	TAX RCPT	58.88	2431
	353857				
	11/19/2018	J1030R	TAX RCPT	28.32	2452
	353863				
	11/19/2018	O0592R	TAX RCPT	23.13	2453
	353864				
	11/21/2018	G0970R	TAX RCPT	180.65	2499
	353867				
	11/21/2018	G0970R	TAX RCPT	23.26	2500
	353867				
	11/26/2018	W0332R	TAX RCPT	79.80	2517
	353868				
	11/26/2018	P2261R	TAX RCPT	43.81	2518
	353869				
	11/26/2018	B2258R	TAX RCPT	39.36	2519
	353872				
	11/26/2018	E0240R	TAX RCPT	27.91	2520
	353874				
	11/26/2018	K0154R	TAX RCPT	3.38	2521
	353875				
	11/27/2018	S1683R	TAX RCPT	38.56	2554
	353876				
	11/27/2018	E0025R	TAX RCPT	3.52	2555
	353877				
	11/27/2018	C2866R	TAX RCPT	30.89	2556
	353878				
Revenue#	R0307	Totals		1,445.20	
Revenue#	R0318	EXCISE TAXES			
	11/01/2018	EXCISE FEE		7700.95	2194
	11/02/2018	RAPID RENEWAL 10/29- DE1102		4468.46	2213
	11/02/2018	EXCISE FEE		15906.66	2214
	11/05/2018	EXCISE FEE		9957.00	2239

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

	11/07/2018	EXCISE FEE		6307.71	2258
	11/08/2018	EXCISE FEE		7991.57	2298
	11/09/2018	EXCISE FEE		13431.46	2326
	11/13/2018	EXCISE FEE		8488.77	2360
	11/14/2018	RAPID RENEWAL	11/1-1 DE1114	14208.46	2387
	11/14/2018	EXCISE FEE		6155.65	2388
	11/15/2018	EXCISE FEE		10353.36	2414
	11/16/2018	EXCISE FEE		5200.96	2427
	11/19/2018	EXCISE FEE		6542.89	2450
	11/20/2018	RAPID RENEWAL	11/12- DE1120	6746.26	2475
	11/20/2018	EXCISE FEE		4354.70	2476
	11/21/2018	EXCISE FEE		5987.13	2497
	11/26/2018	EXCISE FEE		12500.30	2515
	11/27/2018	EXCISE FEE		9156.65	2552
	11/28/2018	RAPID RENEWAL	11/19- DE1128	5043.53	2578
	11/28/2018	EXCISE FEE		11249.11	2590
	11/29/2018	EXCISE FEE		8655.75	2610
	11/30/2018	EXCISE FEE		5925.44	2651
Revenue#	R0318	Totals		186,332.77	
Revenue#	R0320	REGISTRATION FEES			
	11/01/2018	936924	TREAS RCPT	1.00	2200
		278054 LISA MOULTON			
	11/01/2018	936925	TREAS RCPT	1.00	2201
		278054 LISA MOULTON			
	11/01/2018	936926	TREAS RCPT	1.00	2202
		278054 LISA MOULTON			
	11/01/2018	936927	TREAS RCPT	1.00	2203
		278054 LISA MOULTON			
	11/01/2018	LOCAL FEE		132.00	2195
	11/02/2018	LOCAL FEE		102.00	2215
	11/02/2018	936928	TREAS RCPT	1.00	2220
		278057 JEFFREY BUCCI			
	11/02/2018	936929	TREAS RCPT	1.00	2221
		278057 JEFFREY BUCCI			
	11/05/2018	LOCAL FEE		139.00	2240
	11/07/2018	LOCAL FEE		71.00	2259
	11/08/2018	LOCAL FEE		86.00	2299
	11/09/2018	LOCAL FEE		94.00	2327
	11/13/2018	LOCAL FEE		73.00	2361
	11/14/2018	LOCAL FEE		77.00	2389
	11/14/2018	MOSES 1556933	TREAS RCPT	1.00	2393
		278139 BRIAN HILL			
	11/15/2018	LOCAL FEE		113.00	2415
	11/16/2018	LOCAL FEE		46.00	2428
	11/19/2018	LOCAL FEE		78.00	2451
	11/20/2018	LOCAL FEE		56.00	2477
	11/20/2018	MOSES 2782449	TREAS RCPT	2.00	2478
		278186 JUSTIN L HUNTER			
	11/20/2018	MOSES 616525	TREAS RCPT	2.00	2479
		278189 CHRISTOPHER AVALONE			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		11/20/2018	936932	TREAS RCPT	1.00	2480
		278188	KENNETH MOON			
		11/21/2018	LOCAL FEE		83.00	2498
		11/21/2018	145RK	TREAS RCPT	1.00	2501
		278196	DANA TEMPLE			
		11/21/2018	145GK	TREAS RCPT	1.00	2502
		278196	DANA TEMPLE			
		11/21/2018	14MAL	TREAS RCPT	1.00	2503
		278196	DANA TEMPLE			
		11/26/2018	LOCAL FEE		137.00	2516
		11/27/2018	LOCAL FEE		117.00	2553
		11/27/2018	MOSES 10375579	TREAS RCPT	2.00	2557
		278226	RICK ROSU-MYLES			
		11/27/2018	MOSES 10375579	TREAS RCPT	2.00	2558
		278227	RICK ROSU-MYLES			
		11/27/2018	MOSES 10375579	TREAS RCPT	2.00	2559
		278228	RICK ROSU-MYLES			
		11/28/2018	LOCAL FEE		109.00	2591
		11/29/2018	LOCAL FEE		79.00	2611
		11/30/2018	LOCAL FEE		70.00	2652
		11/30/2018	ME-14S4B	TREAS RCPT	1.00	2653
		278277	JACK LOWE			
		11/30/2018	ME-14WGR	TREAS RCPT	1.00	2654
		278277	JACK LOWE			
		11/30/2018	MOSES 499531	TREAS RCPT	1.00	2655
		278274	RICHARD J WEST			
R0320	Totals				1,686.00	
R0321	CLERK FEES					
		11/02/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2222
		278061	KIMBERLY BASSETT			
		11/02/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2223
		278056	CURTIS DULAC			
		11/02/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2224
		278060	KATHLEEN JARVIS			
		11/05/2018	HUNT/MIGRATORY BIRDS	TREAS RCPT	2.00	2244
		278063	PHILIP JORDAN			
		11/05/2018	HUNT/MIGRATORY BIRDS	TREAS RCPT	.25	2245
		278063	PHILIP JORDAN			
		11/05/2018	2 BIRTH CERT.	TREAS RCPT	18.60	2246
		278069	MARGARET O'SHEA			
		11/05/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2247
		278071	CARA MCCORMICK			
		11/05/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2248
		278072	ELIZABETH DEAL			
		11/07/2018	8 DEATH CERT. COPY	TREAS RCPT	52.20	2262
		278080	HOBBS FUNERAL HOME			
		11/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2263
		278088	NINA MILLER			
		11/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2264
		278082	CONNIE MACALPINE			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		11/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2265
		278084	JOANNE LEE			
		11/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2266
		278084	JOANNE LEE			
		11/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2267
		278084	JOANNE LEE			
		11/08/2018	1 BIRTH CERT. COPY	TREAS RCPT	13.00	2302
		278090	NATHAN SHANNON			
		11/08/2018	2 ML CERT. COPY	TREAS RCPT	18.60	2303
		278091	RUTH ANNE MCLEOD			
		11/09/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2331
		278113	FILI MONAGHAN			
		11/09/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2332
		278114	BETTY SHEA			
		11/09/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2333
		278115	TERESA MATTISON			
		11/09/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2334
		278108	PATRICIA TANNER			
		11/09/2018	ML & 2 CERT COPY	TREAS RCPT	54.60	2335
		278109	KEITH JORDAN			
		11/09/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2336
		278113	FILI MONAGHAN			
		11/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2369
		278123	TINA SWEENEY			
		11/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2370
		278124	CORY KUHL			
		11/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2371
		278124	CORY KUHL			
		11/13/2018	ML CERT COPY	TREAS RCPT	13.00	2372
		278125	WENDY TOOTHAKER			
		11/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2394
		278138	LARRY PELLETIER			
		11/14/2018	9806632	TREAS RCPT	2.00	2395
		278140	MICHAEL GORDON			
		11/14/2018	2 BIRTH CERT. COPY	TREAS RCPT	18.60	2396
		278141	PHILIP JORDAN			
		11/15/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2419
		278152	JOHN BECKEY			
		11/15/2018	RES ARCHERY-CASH	TREAS RCPT	1.00	2420
		278146	GREG ODLIN			
		11/15/2018	3 DEATH CERT. COPY	TREAS RCPT	24.20	2421
		278147	LINDA ANGELONE			
		11/16/2018	EXP ARCHERY-CASH	TREAS RCPT	2.00	2432
		278161	GREG ODLIN			
		11/16/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2433
		278163	ANNE CLARK			
		11/19/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2454
		278164	SEAN MCCORMICK			
		11/19/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2455
		278169	MELISSA BEALL			
		11/19/2018	10817329	TREAS RCPT	2.00	2456
		278184	JACOB LIVINGSTON-CASH			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		11/19/2018	6 DEATH CERT. COPY	TREAS RCPT	41.00	2457
		278173	HOBBS FUNERAL HOME			
		11/19/2018	DISP.PERMIT/ORR	TREAS RCPT	14.00	2458
		278173	HOBBS FUNERAL HOME			
		11/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2481
		278187	DIANNA FARRELL			
		11/20/2018	608546	TREAS RCPT	1.00	2482
		278190	PATRICIA PIETILA			
		11/20/2018	EXP ARCH	TREAS RCPT	2.00	2483
		278190	PATRICIA PIETILA			
		11/20/2018	DOG LICENSE S/N	TREAS RCPT	-3.00	2484
		278194	DIANNA FARRELL			
		11/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2485
		278195	DIANNA FARRELL			
		11/21/2018	ML	TREAS RCPT	36.00	2504
		278200	DOUGLAS ANDERSON			
		11/21/2018	2 ML CERT. COPY	TREAS RCPT	18.60	2505
		278200	DOUGLAS ANDERSON			
		11/21/2018	ML	TREAS RCPT	36.00	2506
		278197	RYAN MCFAUL			
		11/21/2018	4 CERT COPIES	TREAS RCPT	29.80	2507
		278197	RYAN MCFAUL			
		11/26/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2522
		278214	MAURA MCDONALD			
		11/26/2018	MUZZLE LOAD-CASH	TREAS RCPT	1.00	2523
		278215	SAMUEL R DAY			
		11/26/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2524
		278216	SIMONNE JORDAN			
		11/26/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2525
		278223	SARAH CRAWFORD			
		11/26/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2526
		278204	EARL INGALLS			
		11/26/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2527
		278205	HILARY LEFEBVRE			
		11/26/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2528
		278206	HILARY LEFEBVRE			
		11/26/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2529
		278208	RICHARD VETTESSE			
		11/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2560
		278225	SALLY DEIHL			
		11/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2561
		278235	EILEEN TAFT			
		11/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2562
		278236	DEBRA BURNS			
		11/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2563
		278236	DEBRA BURNS			
		11/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2564
		278229	MARGARET WRIGHT			
		11/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2565
		278229	MARGARET WRIGHT			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/28/2018	DOG LICENSE S/N 278242 GAYLE HICKOK	TREAS RCPT	3.00	2592
	11/28/2018	DOG LICENSE S/N 278242 GAYLE HICKOK	TREAS RCPT	3.00	2593
	11/28/2018	DOG LICENSE S/N 278253 CORINNE KETCHAM	TREAS RCPT	3.00	2594
	11/28/2018	DOG LICENSE S/N 278254 CORINNE KETCHAM	TREAS RCPT	3.00	2595
	11/28/2018	2 BIRTH CERT.COPY 278255 LESLIE NEWELL	TREAS RCPT	18.60	2596
	11/28/2018	DOG LICENSE S/N 278243 KEITH POWERS	TREAS RCPT	3.00	2597
	11/28/2018	DOG LICENSE S/N 278246 LINDA BURKE	TREAS RCPT	3.00	2598
	11/28/2018	DOG LICENSE S/N 278248 JUDITH BELLANTE	TREAS RCPT	3.00	2599
	11/29/2018	DOG LICENSE S/N 278256 GAYLE HICKOK	TREAS RCPT	3.00	2612
	11/29/2018	DOG LICENSE S/N 278257 COURTNEY THORECK	TREAS RCPT	3.00	2613
	11/29/2018	DOG LICENSE S/N 278257 COURTNEY THORECK	TREAS RCPT	3.00	2614
	11/29/2018	DOG LICENSE S/N 278260 DOUG MCFADD	TREAS RCPT	3.00	2615
	11/29/2018	DOG LICENSE S/N 278261 JEANNE STEINMETZ	TREAS RCPT	3.00	2616
	11/29/2018	MUZZLE 278262 GREGORY ODLIN-CASH	TREAS RCPT	1.00	2617
	11/29/2018	EXP ANTERLESS 278262 GREGORY ODLIN-CASH	TREAS RCPT	2.00	2618
	11/30/2018	ML 278268 ANDREW CURRAN	TREAS RCPT	36.00	2656
	11/30/2018	DOG LICENSE S/N 278271 ANNE HILL	TREAS RCPT	3.00	2657
	11/30/2018	DOG LIC M/F 278272 CHRISSY BOUDREAU	TREAS RCPT	1.00	2658
Revenue#	R0321	Totals		610.05	
Revenue#	R0324	POLICE FINES-FEES			
	11/02/2018	CK #175 278058 POLICE DEPT.	TREAS RCPT	35.00	2225
	11/09/2018	#499005 278110 POLICE DEPT.	TREAS RCPT	40.00	2337
	11/16/2018	#49656 278160 POLICE DEPARTMENT	TREAS RCPT	35.00	2434
	11/30/2018	2 CK 278269 POLICE DEPT.	TREAS RCPT	35.00	2659
Revenue#	R0324	Totals		145.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0326	MISC. REVENUES					
		11/01/2018	SALE OF 2014 FORDEXP	TREAS RCPT	6900.00	2204
		278046	POLICE DEPARTMENT			
		11/01/2018	INS FAX FEE	TREAS RCPT	2.00	2205
		278053	ANDREW INGALLS			
		11/01/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	2206
		278050	KATHLEEN PAPPAS-CASH			
		11/05/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	2249
		278079	KENNETH MAISAK			
		11/05/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	2250
		278073	SANIN MULIC			
		11/05/2018	FAXED INSURANCE	TREAS RCPT	2.00	2251
		278074	MELISSA DRINAM			
		11/07/2018	INS FAX FEE	TREAS RCPT	2.00	2268
		278089	JEROME KAUFMAN			
		11/07/2018	NOTARY SERVICES	TREAS RCPT	15.00	2269
		278083	SANDRA CURRY-CASH			
		11/08/2018	ISN FAX FEE	TREAS RCPT	2.00	2304
		278098	SAAD ALBESHIR			
		11/08/2018	CAPE COURIER RENT	TREAS RCPT	135.00	2305
		278095	SCHOOL DEPT.			
		11/09/2018	COPIES	TREAS RCPT	.50	2338
		278121	CASH			
		11/09/2018	NOTARY FEES	TREAS RCPT	10.00	2339
		278122	MARY SWEENEY-CASH			
		11/13/2018	COPY	TREAS RCPT	.25	2373
		278129	COPY			
		11/15/2018	CHATFIELD SCH LUNCH	DE1115	25.00	2408
		11/15/2018	COPIES	TREAS RCPT	2.00	2422
		278149	COPIES			
		11/19/2018	GARDA OF MAINE	TREAS RCPT	10.00	2459
		278170	STEPHEN T. LYONS			
		11/21/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	2508
		278201	JANET BROWN-CASH			
		11/26/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	2530
		278202	ADRIENNE HANSEN			
		11/26/2018	NOTARY FEE	TREAS RCPT	5.00	2531
		278217	PRISCILLA HARE-CASH			
		11/26/2018	COPIES	TREAS RCPT	3.00	2532
		278218	CASH			
		11/26/2018	2018 DOG LIST	TREAS RCPT	10.00	2533
		278203	MUCKROCK FOUNDATION			
		11/26/2018	FAXED INSURANCE	TREAS RCPT	2.00	2534
		278224	RICHARD VETTESE			
		11/27/2018	INS FAX FEE	TREAS RCPT	2.00	2566
		278241	BARRY HOFFMAN			
		11/28/2018	NOTARY SERVICE	TREAS RCPT	5.00	2600
		278249	BRETT KENNEDY(C.E. FACILITIES)			
		11/29/2018	COPIES	TREAS RCPT	25.00	2619
		278265	ELIZABETH MCFADDEN			
		11/29/2018	INS FAX FEE	TREAS RCPT	2.00	2620
		278258	DONNA STERLING			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/30/2018	8.1 CASH BANK DEPOSI	DE1130	3.00	2637
Revenue# R0326		Totals		7,172.75	
Revenue# R0327		INVESTMENT INCOME			
	11/08/2018	Oct 2018 Int Earned	DE1108	.78	2281
	11/08/2018	Oct 2018 Int Earned	DE1108	4114.14	2282
	11/08/2018	Oct 2018 Int Earned	DE1108	2548.17	2283
	11/08/2018	Oct 2018 Int Earned	DE1108	251.66	2284
	11/15/2018	TD BANK ANALYSIS INT	DE1115	2948.77	2407
	11/30/2018	SEPT 2018 TD BANK AN	DE1130	1434.57	2636
Revenue# R0327		Totals		11,298.09	
Revenue# R0328		CEMETERY INVESTMENT IN			
	11/08/2018	Oct 2018 Int Earned	DE1108	725.81	2295
Revenue# R0328		Totals		725.81	
Revenue# R0330		RIVERSIDE LOT SALES-PCF			
	11/08/2018	OM 8 & 9	TREAS RCPT	750.00	2306
		278097 NANCY BAGIN			
	11/14/2018	RIVERSIDE LOT OP 5/6	TREAS RCPT	750.00	2397
		278142 CHRISTOPHER PIDHAJECKY			
Revenue# R0330		Totals		1,500.00	
Revenue# R0332		MISC. STATE REVENUE			
	11/09/2018	G.A. REIMB 9/2018	TREAS RCPT	356.76	2340
		278107 STATE OF MAINE			
	11/26/2018	REV SHARE II 11/2018	TREAS RCPT	6216.55	2535
		278209 STATE OF MAINE			
	11/26/2018	REV SHARE I 11/2018	TREAS RCPT	29669.28	2536
		278209 STATE OF MAINE			
Revenue# R0332		Totals		36,242.59	
Revenue# R0335		REFUSE DISPOSAL REVENUES			
	11/01/2018	RECYCLING CTR. 10/31	DE1101	30.00	2189
	11/01/2018	227./CASH & 3 CK	TREAS RCPT	267.00	2207
		278055 PUBLIC WORKS			
	11/05/2018	230./CASH & 3 CK	TREAS RCPT	270.00	2252
		278078 PUBLIC WORKS			
	11/08/2018	#49903	TREAS RCPT	949.81	2307
		278105 PUBLIC WORKS			
	11/09/2018	RECYCLING CTR. 11/2-	DE1109	300.00	2320

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/13/2018	454./CASH & COIN/7 C	TREAS RCPT	549.00	2374
	278136	PUBLIC WORKS			
	11/15/2018	RECYCLING CTR.11/10-	DE1115	177.00	2413
	11/15/2018	144.50/CASH; 7 CK	TREAS RCPT	924.25	2423
	278148	PUBLIC WORKS			
	11/20/2018	6 CKS & 136./CASH	TREAS RCPT	1356.77	2486
	278192	PUBLIC WORKS			
	11/27/2018	365./CASH & 4 CKS.	TREAS RCPT	440.00	2567
	278237	PUBLIC WORKS			
	11/28/2018	CK#2304 VINDLE	TREAS RCPT	15.00	2601
	278251	PUBLIC WORKS			
	11/29/2018	RECYCLING CTR. 11/17	DE1129	125.00	2609
	11/29/2018	25./CASH	TREAS RCPT	25.00	2621
	278263	PUBLIC WORKS			
	11/30/2018	8.18.18 PW PYMT CC#0	DE1130	-2.00	2639
Revenue#	R0335	Totals		5,426.83	
Revenue#	R0336	MDOT BLOCK GRANT			
	11/28/2018	LRAP GRANT	TREAS RCPT	77540.00	2602
	278247	STATE OF MAINE			
Revenue#	R0336	Totals		77,540.00	
Revenue#	R0337	OFFICERS ROW RENTAL			
	11/26/2018	DOORS/DEC.RENT	TREAS RCPT	1521.00	2537
	278211	SCHOOL DEPT.			
Revenue#	R0337	Totals		1,521.00	
Revenue#	R0338	FW BLDG #326 RENT			
	11/08/2018	ME. CHIRO RENT	TREAS RCPT	443.50	2308
	278103	SCHOOL DEPT.			
	11/14/2018	BEH.HEALTH NOV. RENT	TREAS RCPT	1935.00	2398
	278143	SCHOOL DEPT.			
Revenue#	R0338	Totals		2,378.50	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	11/08/2018	COMMUNITY SERV. 11/1	DE1108	498.60	2275
	11/09/2018	COMMUNITY SERV. 11/5	DE1109	825.00	2321
	11/15/2018	CS ACTIVENET 10/15-1	DE1115	1017.79	2401
	11/19/2018	COMMUNITY SERV. 11/1	DE1119	163.20	2436
	11/21/2018	COMMUNITY SERV. 11/1	DE1121	726.00	2493
	11/28/2018	CS ACTIVENET 10/29-1	DE1127	3159.66	2580
	11/30/2018	COMMUNITY SERV. 11/2	DE1130	705.00	2630
Revenue#	R0341	Totals		7,095.25	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0346	COMMUNITY CENTER RENTALS					
		11/08/2018	E.JONES NOV. RENT	TREAS RCPT	1493.00	2309
			278096 SCHOOL DEPT.			
		11/21/2018	WAGNER NOV. RENT	TREAS RCPT	546.00	2509
			278199 SCHOOL DEPT.			
R0346	Totals				2,039.00	
R0347	COMM.SERV.YOUTH PROG					
	FEEs					
		11/08/2018	COMMUNITY SERV. 11/1	DE1108	7670.00	2276
		11/08/2018	11.6.18 CS Refund Ei	DE1108	-21.00	2280
		11/09/2018	COMMUNITY SERV. 11/5	DE1109	5671.00	2322
		11/15/2018	CS ACTIVENET 10/15-1	DE1115	11159.42	2402
		11/19/2018	COMMUNITY SERV. 11/1	DE1119	8688.00	2437
		11/21/2018	COMMUNITY SERV. 11/1	DE1121	158.00	2494
		11/28/2018	CS ACTIVENET 10/29-1	DE1127	1509.21	2581
		11/30/2018	COMMUNITY SERV. 11/2	DE1130	13582.00	2631
R0347	Totals				48,416.63	
R0348	PORTLAND WATER DISTRICT					
	BILLING					
		11/05/2018	10/22 - 10/26/2018	TREAS RCPT	15413.17	2253
			278070 PORTLAND WATER DISTRICT			
		11/13/2018	10/29-11/2/2018	TREAS RCPT	36322.28	2375
			278126 PORTLAND WATER DISTRICT			
		11/19/2018	11/5 - 11/9/2018	TREAS RCPT	85030.77	2460
			278172 PORTLAND WATER DISTRICT			
		11/26/2018	11/12 - 11/16/2018	TREAS RCPT	32489.27	2538
			278207 PORTLAND WATER DISTRICT			
R0348	Totals				169,255.49	
R0349	SEWER CONNECTION FEES					
		11/28/2018	CK#16915 DOUCETTE	TREAS RCPT	4000.00	2603
			278251 PUBLIC WORKS			
R0349	Totals				4,000.00	
R0359	BOAT EXCISE TAX					
		11/30/2018	7.17 ONLINE BOATS BA	DE1130	24.80	2638
R0359	Totals				24.80	
R0361	ACTIVE NET					
		11/13/2018	CS 10/15-28/18	TREAS RCPT	20915.90	2376
			278128 SCHOOL DEPT.			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/15/2018	CS ACTIVENET 10/15-1	DE1115	-20915.90	2400
	11/21/2018	10/29-31 & 11/1-11	TREAS RCPT	37857.60	2510
		278198 SCHOOL DEPT.			
	11/28/2018	CS ACTIVENET 10/29-1	DE1127	-37857.60	2579
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE			
	11/09/2018	COMMUNITY SERV. 11/5	DE1109	2152.25	2323
	11/15/2018	CS ACTIVENET 10/15-1	DE1115	1392.25	2403
	11/19/2018	COMMUNITY SERV. 11/1	DE1119	706.00	2438
	11/28/2018	CS ACTIVENET 10/29-1	DE1127	30165.23	2582
	11/30/2018	COMMUNITY SERV. 11/2	DE1130	300.00	2632
Revenue#	R0364	Totals		34,715.73	
Revenue#	R0365	RENTAL-SCHOOL FACILITIES			
	11/26/2018	FAC. USE 11/8/18	TREAS RCPT	250.00	2539
		278210 SCHOOL DEPT.			
	11/26/2018	FAC. USE 1/4/19 LPM	TREAS RCPT	135.00	2540
		278212 SCHOOL DEPT.			
Revenue#	R0365	Totals		385.00	
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES			
	11/08/2018	COMMUNITY SERV. 11/1	DE1108	274.00	2277
	11/09/2018	COMMUNITY SERV. 11/5	DE1109	904.50	2324
	11/15/2018	CS ACTIVENET 10/15-1	DE1115	1232.49	2405
	11/19/2018	COMMUNITY SERV. 11/1	DE1119	68.00	2439
	11/21/2018	COMMUNITY SERV. 11/1	DE1121	5.00	2495
	11/28/2018	CS ACTIVENET 10/29-1	DE1127	727.90	2584
	11/30/2018	COMMUNITY SERV. 11/2	DE1130	141.00	2633
Revenue#	R0375	Totals		3,352.89	
Revenue#	R0410	BLDG PERMIT FEE			
	11/01/2018	190195	TREAS RCPT	280.00	2208
		278052 MICHAEL HUNTER			
	11/05/2018	ACP ONLINE PERMITS	DE1105	570.00	2236
	11/05/2018	ACP ONLINE PERMITS	DE1105	431.20	2237
	11/05/2018	SSW R3-3A-3	TREAS RCPT	280.00	2254
		278075 JOHN READY			
	11/07/2018	190202	TREAS RCPT	50.00	2270
		278086 TWIN ELECTRIC			
	11/07/2018	190203	TREAS RCPT	455.00	2271
		278087 PAMELA SEALY-BOLDUC			
	11/07/2018	190200	TREAS RCPT	182.00	2272
		278085 MORIN CONSTRUCTION			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/08/2018	190205	TREAS RCPT	100.00	2310
	278099	MOONLIGHT ELECTRIC			
	11/08/2018	190207	TREAS RCPT	25.00	2311
	278100	BRIAN DENISON			
	11/08/2018	180500	TREAS RCPT	125.00	2312
	278101	EVERGREEN CU			
	11/08/2018	Oct 2018 Plumbing Fe	DE1108	-430.00	2285
	11/09/2018	4750	TREAS RCPT	110.00	2341
	278116	S.P. PLUMBING & HEATING			
	11/09/2018	180408	TREAS RCPT	250.00	2342
	278117	MARK DORSEY			
	11/09/2018	190209	TREAS RCPT	399.00	2343
	278118	ROBERT ASPINWALL			
	11/09/2018	190210	TREAS RCPT	25.00	2344
	278119	QUIRK ELECTRIC LLC			
	11/09/2018	4751	TREAS RCPT	90.00	2345
	278120	GARY QUIRION			
	11/13/2018	ACP ONLINE PERMITS 1	DE1113	855.00	2359
	11/13/2018	1900211	TREAS RCPT	100.00	2377
	278130	THE WIRE GUY LLC			
	11/13/2018	190212	TREAS RCPT	150.00	2378
	278131	THE WIRE GUY LLC			
	11/13/2018	190213	TREAS RCPT	50.00	2379
	278132	AMANDA MONSON			
	11/13/2018	190214	TREAS RCPT	3070.20	2380
	278133	AMANDA MONSON			
	11/13/2018	SSW	TREAS RCPT	250.00	2381
	278134	AMANDA MONSON			
	11/13/2018	190215	TREAS RCPT	25.00	2382
	278135	P&D ELECTRIC			
	11/13/2018	190216	TREAS RCPT	150.00	2383
	278137	ESM ELECTRICAL SYSTEMS			
	11/15/2018	190219	TREAS RCPT	25.00	2424
	278150	P&D ELECTRIC			
	11/19/2018	ACP ONLINE PERMITS 1	DE1119	360.00	2445
	11/19/2018	190223	TREAS RCPT	50.00	2461
	278175	CASH			
	11/19/2018	190222	TREAS RCPT	25.00	2462
	278176	JORDAN GOWER SOLE PROP.			
	11/19/2018	190226	TREAS RCPT	50.00	2463
	278177	GENE'S ELECTRICAL SERVICE			
	11/19/2018	190227	TREAS RCPT	50.00	2464
	278178	GENE'S ELECTRICAL SERVICES			
	11/19/2018	190228	TREAS RCPT	50.00	2465
	278179	GENE'S ELECTRICAL SERVICE			
	11/19/2018	190229	TREAS RCPT	210.00	2466
	278180	BENJAMIN ROBERTS BUILDING			
	11/19/2018	4754	TREAS RCPT	40.00	2467
	278181	S.P. PLUMBING & HEATING			
	11/21/2018	REIMB FOR DOUBLE PER	DE1121	-50.00	2488
	11/26/2018	ACP ONLINE PERMITS 1	DE1126	115.00	2514
	11/26/2018	190231	TREAS RCPT	35.00	2541
	278219	CASH			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		11/26/2018	190234	TREAS RCPT	50.00	2542
		278220	CASH			
		11/26/2018	190230	TREAS RCPT	140.00	2543
		278221	EMERY/OBRIEN DESIGN & CONST.			
		11/26/2018	190224	TREAS RCPT	50.00	2544
		278222	ESM ELECTRICAL SYSTEMS OF ME			
		11/27/2018	190235	TREAS RCPT	109.00	2568
		278238	ELIZABETH PETERS OLSON			
		11/27/2018	190236	TREAS RCPT	5775.00	2569
		278239	HUFFARD HOUSE INC.			
		11/27/2018	SSW	TREAS RCPT	250.00	2570
		278240	HUFFARD HOUSE INC.			
		11/28/2018	190240	TREAS RCPT	280.00	2604
		278250	JOHN BOWNS JR			
		11/29/2018	190241	TREAS RCPT	50.00	2622
		278264	CAPE ELIZABETH HOSPITALITY			
		11/29/2018	190242	TREAS RCPT	50.00	2623
		278266	ELECTRICAL SYSTEMS OF MAINE			
		11/29/2018	190243	TREAS RCPT	340.00	2624
		278267	ELLDEE ASSOCIATES ELECTRIC			
		11/30/2018	190244	TREAS RCPT	50.00	2660
		278275	ISLAND CARPENTRY INC			
		11/30/2018	190245	TREAS RCPT	50.00	2661
		278276	RAYMOND C HILL JR			
R0410	Totals				15,746.40	
R0417	INFRASTRUCTURE BLDG FEES					
		11/01/2018	190195	TREAS RCPT	120.00	2209
		278052	MICHAEL HUNTER			
		11/05/2018	ACP ONLINE PERMITS	DE1105	184.80	2238
		11/07/2018	190203	TREAS RCPT	195.00	2273
		278087	PAMELA SEALY-BOLDUC			
		11/07/2018	190200	TREAS RCPT	78.00	2274
		278085	MORIN CONSTRUCTION			
		11/09/2018	190209	TREAS RCPT	171.00	2346
		278118	ROBERT ASPINWALL			
		11/13/2018	190214	TREAS RCPT	1315.80	2384
		278133	AMANDA MONSON			
		11/19/2018	190229	TREAS RCPT	90.00	2468
		278180	BENJAMIN ROBERTS BUILDING			
		11/26/2018	190230	TREAS RCPT	60.00	2545
		278221	EMERY/OBRIEN DESIGN & CONST.			
		11/27/2018	190236	TREAS RCPT	2475.00	2571
		278239	HUFFARD HOUSE INC.			
		11/28/2018	190240	TREAS RCPT	120.00	2605
		278250	JOHN BOWNS JR			
R0417	Totals				4,809.60	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0434	SPURWINK CHURCH INTEREST	11/08/2018	Oct 2018 Int Earned	DE1108	63.02	2294
R0434	Totals				63.02	
R0445	GIS SALES	11/01/2018	TOWN MAP 278051 CASH	TREAS RCPT	1.00	2210
R0445	Totals				1.00	
R0460	BOARD FEES	11/15/2018	ZB APPLICATION 278151 TIFFANY RISNER	TREAS RCPT	150.00	2425
R0460	Totals				150.00	
R0498	THOMAS JORDAN INTEREST INVESTMENT INCOME	11/08/2018 11/15/2018	Oct 2018 Int Earned 10.2018 INT EANRED T	DE1108 DE1115	551.82 -54117.61	2297 2411
R0498	Totals				-53,565.79	
R0502	LIBRARY COPIER	11/02/2018 11/09/2018 11/16/2018 11/30/2018	#49880 278059 THOMAS MEMORIAL LIBRARY #49907 278112 THOMAS MEMORIAL LIBRARY #49657 278162 THOMAS MEMORIAL LIBRARY #49960 278270 THOMAS MEMORIAL LIBRARY	TREAS RCPT TREAS RCPT TREAS RCPT TREAS RCPT	49.70 64.30 20.00 6.50	2226 2347 2435 2662
R0502	Totals				140.50	
R0509	STREET OPENINGS	11/29/2018	CK#23933/CHASE 278263 PUBLIC WORKS	TREAS RCPT	75.00	2625
R0509	Totals				75.00	
R0510	PICNIC SHELTER.GAZEBO, BS	11/15/2018	CS ACTIVENET 10/15-1	DE1115	74.77	2412
R0510	Totals				74.77	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0511	SITE FEES	11/08/2018 #49903 278105	PUBLIC WORKS	TREAS RCPT	700.00	2313
R0511	Totals				700.00	
R0514	POLICE REIMBURSEMENTS	11/09/2018 9/22 278106	BAND COMPETITIO POLICE DEPARTMENT	TREAS RCPT	260.00	2348
		11/09/2018 #49905 278110	POLICE DEPT.	TREAS RCPT	520.00	2349
		11/15/2018 11.9.18	POLICE 10.29	DE1115	260.00	2406
		11/19/2018 APPLE DETAIL 9/21/18 278171	POLICE DEPARTMENT	TREAS RCPT	260.00	2469
R0514	Totals				1,300.00	
R0515	RIVERSIDE LOT SALES-CIF	11/08/2018 OM 8 & 9 278097	NANCY BAGIN	TREAS RCPT	750.00	2314
		11/14/2018 RIVERSIDE LOT OP 5/6 278142	CHRISTOPHER PIDHAJECKY	TREAS RCPT	750.00	2399
R0515	Totals				1,500.00	
R0516	RIVERSIDE BURIAL FEES	11/05/2018 BURIAL/DEAN 278076	HOBBS FUNERAL HOME	TREAS RCPT	750.00	2255
		11/05/2018 BURIAL.GRANGE 278077	GEORGE WATSON	TREAS RCPT	600.00	2256
		11/13/2018 BURIAL/G. NICHOLS 278127	HOBBS FUNERAL HOME	TREAS RCPT	1100.00	2385
		11/19/2018 BURIAL/BITHER 278165	HOBBS FUNERAL HOME	TREAS RCPT	750.00	2470
		11/28/2018 BURIAL/PIDHAJECKY 278252	HOBBS FUNERAL HOME	TREAS RCPT	750.00	2606
R0516	Totals				3,950.00	
R0517	RIVERSIDE MARKERS	11/08/2018 #49903 278105	PUBLIC WORKS	TREAS RCPT	288.00	2315
		11/13/2018 S.CIARRIOCCHI/MARKER 278136	PUBLIC WORKS	TREAS RCPT	288.00	2386
R0517	Totals				576.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0523	LIBRARY TRUST INTEREST				
		11/08/2018	Oct 2018 Int Earned	DE1108	531.80	2293
Revenue#	R0523	Totals			531.80	
Revenue#	R0524	ZIMPRITCH TRUST INTEREST				
		11/08/2018	Oct 2018 Int Earned	DE1108	39.70	2292
Revenue#	R0524	Totals			39.70	
Revenue#	R0525	MOORING PERMITS				
		11/09/2018	#499005	TREAS RCPT	50.00	2350
			278110 POLICE DEPT.			
		11/30/2018	CK #169 BOSTWICK	TREAS RCPT	50.00	2663
			278269 POLICE DEPT.			
Revenue#	R0525	Totals			100.00	
Revenue#	R0528	RIVERSIDE CCI INTEREST INVESTMENT INCOME				
		11/08/2018	Oct 2018 Int Earned	DE1108	276.68	2296
Revenue#	R0528	Totals			276.68	
Revenue#	R0555	PHL DONATIONS				
		11/01/2018	PHL 10/22-30/18	DE1101	175.00	2190
		11/05/2018	PHL 10/31-11/4/18	DE1105	105.00	2232
		11/19/2018	PHL 11/16-18/18	DE1119	200.00	2441
		11/21/2018	COR 10.22.18 PHL DEP	DE1121	.45	2491
Revenue#	R0555	Totals			480.45	
Revenue#	R0556	PHL ADMISSIONS				
		11/01/2018	PHL 10/22-30/18	DE1101	2536.00	2191
		11/05/2018	PHL 10/31-11/4/18	DE1105	2098.00	2233
		11/13/2018	PHL 11/10-11/2018	DE1113	609.00	2357
		11/19/2018	PHL 11/16-18/18	DE1119	278.00	2442
		11/26/2018	PHL 11/24-25/18	DE1126	2555.50	2512
Revenue#	R0556	Totals			8,076.50	
Revenue#	R0557	PHL GIFT SHOP SALES				
		11/01/2018	PHL 10/22-30/18	DE1101	10462.44	2192
		11/05/2018	PHL 10/31-11/4/18	DE1105	1514.19	2234
		11/05/2018	PHL CHARGES 10/31-11	DE1105	4063.00	2235

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

	11/13/2018	PHL CHARGES 11/10-11	DE1113	2231.84	2356
	11/13/2018	PHL 11/10-11/2018	DE1113	971.99	2358
	11/19/2018	PHL 11/16-18/18	DE1119	405.22	2443
	11/19/2018	PHL CHARGES 11/17-18	DE1119	1321.06	2444
	11/26/2018	PHL CHARGES 11/24-25	DE1126	1470.07	2511
	11/26/2018	PHL 11/24-25/18	DE1126	814.79	2513
	11/30/2018	9.07 PHL CASH DEPOSI	DE1130	10.00	2642
	11/30/2018	9.15 PHL CASH DEPOSI	DE1130	-.60	2643
Revenue#	R0557	Totals		23,264.00	
Revenue#	R0558	PHL BINOCULAR REVENUE			
	11/01/2018	PHL 10/22-30/18	DE1101	88.11	2193
Revenue#	R0558	Totals		88.11	
Revenue#	R0620	AMBULANCE BILLING FEE INCOME			
	11/30/2018	November 2018 Ambula	DE1130	17315.09	2629
	11/30/2018	11.30.18 AMBULANCE B	DE1130	3164.71	2635
	11/30/2018	6.11.18 MEDICAD DEPO	DE1130	-1.92	2644
	11/30/2018	7.5.18 GLOBE LIFE &	DE1130	94.91	2645
	11/30/2018	ENTRY BC COMP PLAN	DE1130	-96.38	2646
Revenue#	R0620	Totals		20,476.41	
Revenue#	R0625	COMM.SERV. POOL FEES			
	11/08/2018	COMMUNITY SERV. 11/1	DE1108	152.40	2278
	11/09/2018	COMMUNITY SERV. 11/5	DE1109	1375.90	2325
	11/15/2018	CS ACTIVENET 10/15-1	DE1115	6593.66	2404
	11/19/2018	COMMUNITY SERV. 11/1	DE1119	2549.00	2440
	11/21/2018	COMMUNITY SERV. 11/1	DE1121	1194.40	2496
	11/28/2018	CS ACTIVENET 10/29-1	DE1127	2496.00	2583
	11/30/2018	COMMUNITY SERV. 11/2	DE1130	2159.20	2634
Revenue#	R0625	Totals		16,520.56	
Revenue#	R0800	BUS/TROLLEY REVENUE			
	11/08/2018	FORT WMS. PARKING 11	DE1108	5385.00	2279
	11/21/2018	FORT WM PARKING 11/2	DE1121	4815.00	2492
Revenue#	R0800	Totals		10,200.00	
Revenue#	R1300	STATE REVENUE SUBSIDY			
	11/28/2018	EPS SUBSIDY	TREAS RCPT	104719.87	2607
		278245 SCHOOL DEPT.			
Revenue#	R1300	Totals		104,719.87	

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

Revenue#	R1307	EXPENSE REIMBURSEMENT			
		11/01/2018 PO465 REPAYMENT	TREAS RCPT	750.00	2211
		278047 SCHOOL DEPT.			
		11/05/2018 CEHS FBALL COACH PA	TREAS RCPT	2660.00	2257
		278067 SCHOOL DEPT.			
		11/08/2018 Cor D.E. Reimb Coach	DE1108	-2667.00	2289
		11/08/2018 Reimb Use of Communi	DE1108	-140.00	2290
		11/08/2018 10.30.18 Reimb Ind T	DE1108	-750.00	2291
		11/08/2018 USE OF FAC.CC 10.17	TREAS RCPT	140.00	2316
		278092 SCHOOL DEPT.			
		11/08/2018 CEHS FTBALL COACH	TREAS RCPT	6.00	2317
		278093 SCHOOL DEPT.			
		11/08/2018 10.30.18 Reimb Coach	DE1108	-2660.00	2286
		11/08/2018 11.6.18 Reimb Coache	DE1108	-6.00	2287
		11/08/2018 Cor D.E. Reimb Coach	DE1108	2677.00	2288
		11/09/2018 VOLLEYBAL COACH PAY	TREAS RCPT	500.00	2351
		278111 SCHOOL DEPT.			
		11/15/2018 11.14.18 REIMB HS GI	DE1115	-2000.00	2409
		11/15/2018 11.6.18 REIMB COACHE	DE1115	-500.00	2410
		11/15/2018 HS GIRLS HOCKEY	TREAS RCPT	2000.00	2426
		278144 SCHOOL DEPT.			
		11/21/2018 COR 10.4.18 D.E. MS	DE1121	-5.00	2489
		11/21/2018 COR 10.4.18 D.E. MS	DE1121	-5.00	2490
		11/26/2018 FAC.USE 11.8.18	TREAS RCPT	460.00	2546
		278210 SCHOOL DEPT.			
		11/27/2018 PYMT STDT.PORTION 58	TREAS RCPT	690.00	2572
		278231 SCHOOL DEPT.			
		11/27/2018 ATHLETIC APP./CASH	TREAS RCPT	15.00	2573
		278232 SCHOOL DEPT.			
		11/27/2018 TTL SEMINAR/CARROLL	TREAS RCPT	219.00	2574
		278233 SCHOOL DEPT.			
		11/28/2018 11.28.18 GIRLS ICE H	DE1127	-2000.00	2585
		11/28/2018 11.27.18 REIMB STUDE	DE1127	-690.00	2586
		11/28/2018 11.27.18 REF CHARLES	DE1127	-219.00	2587
		11/28/2018 REIMB EDUARDO CALEDE	DE1127	-15.00	2588
		11/28/2018 11.8.18 REIM FAC USE	DE1127	-460.00	2589
		11/28/2018 WAYNFLETE GIRL IH	TREAS RCPT	2000.00	2608
		278244 SCHOOL DEPT.			
		11/30/2018 CEHS BASKETBALL REFS	TREAS RCPT	450.00	2664
		278273 SCHOOL DEPT.			
Revenue#	R1307	Totals		450.00	
Revenue#	R1315	ACTIVITY FEES-MS			
		11/02/2018 4 CK @ 70.	TREAS RCPT	280.00	2227
		278062 SCHOOL DEPT.			
Revenue#	R1315	Totals		280.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R1316	ACTIVITY FEES-HS	11/08/2018	24x150./300./50. 278104 SCHOOL DEPT	TREAS RCPT	3950.00	2318
		11/20/2018	14 CK @ 150./1@\$300 278193 SCHOOL DEPT.	TREAS RCPT	2400.00	2487
R1316	Totals				6,350.00	
R2006	LOCAL ENTITLEMENT	11/27/2018	SPED LE GRANT 18 278234 SCHOOL DEPT.	TREAS RCPT	47875.70	2575
		11/27/2018	SPED LE GRANT 19 278234 SCHOOL DEPT.	TREAS RCPT	33669.95	2576
R2006	Totals				81,545.65	
R2015	TITLE IVA SSAE PROGRAM	11/19/2018	7/1/18-8/15/18 278183 SCHOOL DEPT.	TREAS RCPT	9855.61	2471
R2015	Totals				9,855.61	
R2025	MS STUDENT COMP INS PYMT	11/19/2018	#49931 278174 SCHOOL DEPT.	TREAS RCPT	633.89	2472
R2025	Totals				633.89	
R2050	HS GREENHOUSE FUND	11/08/2018	339./CASH;1./COIN/1 278102 SCHOL DEPT.	TREAS RCPT	365.00	2319
R2050	Totals				365.00	
R2080	ICE HOCKEY B&G GATE	11/26/2018	GIRLS VS SCARB/ 278213 SCHOOL DEPT.	CASH TREAS RCPT	525.00	2547
		11/29/2018	GIRLS VS YORK/CASH 278259 SCHOOL DEPT.	TREAS RCPT	215.00	2626
R2080	Totals				740.00	
R3310	CAFE MS/PC MEALS	11/05/2018	SCHOOL LUNCH W.E.11.	DE1105	945.33	2228

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

	11/13/2018	SCHOOL LUNCH WE 11.9	DE1113	2150.95	2352
	11/19/2018	SCHOOL LUNCH W.E.11.	DE1119	1479.55	2446
	11/27/2018	SCHOOL LUNCH WE 11.2	DE1127	637.75	2548
	11/30/2018	November 2018 Online	DE1130	14620.20	2627
	11/30/2018	9.16 ACH RETURN J DO	DE1130	-50.00	2640
	11/30/2018	6.3.18 ACH DISCREPAN	DE1130	40.00	2641
	11/30/2018	SCHOOL NUTRITION WE	DE1130	3920.59	2647
Revenue#	R3310	Totals		23,744.37	
Revenue#	R3311	CAFE HS MEALS			
	11/05/2018	SCHOOL LUNCH W.E.11.	DE1105	871.05	2230
	11/13/2018	SCHOOL LUNCH WE 11.9	DE1113	2225.25	2353
	11/19/2018	SCHOOL LUNCH W.E.11.	DE1119	2052.95	2448
	11/27/2018	SCHOOL LUNCH WE 11.2	DE1127	831.15	2550
	11/30/2018	November 2018 Online	DE1130	6961.50	2628
	11/30/2018	SCHOOL NUTRITION WE	DE1130	3972.05	2648
Revenue#	R3311	Totals		16,913.95	
Revenue#	R3313	CAFE HS STATE SUBSIDY			
	11/19/2018	#49932	TREAS RCPT	2154.13	2473
		278182 SCHOOL DEPT.			
Revenue#	R3313	Totals		2,154.13	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY			
	11/19/2018	#49932	TREAS RCPT	6275.47	2474
		278182 SCHOOL DEPT.			
Revenue#	R3315	Totals		6,275.47	
Revenue#	R3316	CAFE MS/PC ALACARTE ALA CARTE			
	11/01/2018	FACULTY DINNER	TREAS RCPT	485.00	2212
		278048 SCHOOL DEPT.			
	11/05/2018	SCHOOL LUNCH W.E.11.	DE1105	130.33	2229
	11/13/2018	SCHOOL LUNCH WE 11.9	DE1113	113.75	2354
	11/19/2018	SCHOOL LUNCH W.E.11.	DE1119	113.30	2447
	11/27/2018	SCHOOL LUNCH WE 11.2	DE1127	33.00	2549
	11/27/2018	INV. 11.26.18 CEHS	TREAS RCPT	39.30	2577
		278230 SCHOOL DEPT.			
	11/30/2018	SCHOOL NUTRITION WE	DE1130	229.59	2649
Revenue#	R3316	Totals		1,144.27	
Revenue#	R3320	CAFE HS ALACART			
	11/05/2018	SCHOOL LUNCH W.E.11.	DE1105	230.65	2231

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

	11/13/2018	SCHOOL LUNCH WE 11.9	DE1113	490.00	2355
	11/19/2018	SCHOOL LUNCH W.E.11.	DE1119	288.20	2449
	11/27/2018	SCHOOL LUNCH WE 11.2	DE1127	84.40	2551
	11/30/2018	SCHOOL NUTRITION WE	DE1130	567.60	2650
Revenue#	R3320	Totals		1,660.85	
GRAND TOTALS				915,717.15	
