

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		12/03/2018	H0837R	TAX RCPT	34.91	2668
		353882				
		12/03/2018	W1836R	TAX RCPT	66.00	2669
		353886				
		12/03/2018	E0520R	TAX RCPT	1.71	2670
		353881				
		12/04/2018	T1550R	TAX RCPT	61.76	2707
		353887				
		12/04/2018	H1389R	TAX RCPT	63.34	2708
		353888				
		12/06/2018	D1906R	TAX RCPT	97.62	2755
		353893				
		12/06/2018	D1876R	TAX RCPT	23.41	2756
		353889				
		12/06/2018	C0252R	TAX RCPT	40.02	2757
		353890				
		12/06/2018	G0652R	TAX RCPT	60.53	2758
		353891				
		12/07/2018	R0200P	TAX RCPT	11.20	2776
		353895				
		12/07/2018	K0436R	TAX RCPT	56.35	2777
		353896				
		12/07/2018	H1212R	TAX RCPT	31.82	2778
		353897				
		12/07/2018	D0936R	TAX RCPT	24.10	2779
		353898				
		12/07/2018	F0490R	TAX RCPT	102.67	2780
		353899				
		12/07/2018	I0089R	TAX RCPT	30.73	2781
		353900				
		12/07/2018	M0901R	TAX RCPT	273.01	2782
		353894				
		12/07/2018	M0901R	TAX RCPT	291.53	2783
		353894				
		12/07/2018	M0901R	TAX RCPT	26.14	2784
		353894				
		12/10/2018	E0025R	TAX RCPT	1.70	2824
		353904				
		12/13/2018	J1023R	TAX RCPT	27.44	2937
		353906				
		12/13/2018	W0219R	TAX RCPT	103.95	2938
		353905				
		12/17/2018	B1101R	TAX RCPT	35.96	2995
		353912				
		12/17/2018	C0030R	TAX RCPT	40.67	2996
		353915				
		12/17/2018	K0001R	TAX RCPT	28.85	2997
		353916				
		12/17/2018	U0064R	TAX RCPT	29.52	2998
		353917				
		12/17/2018	B1801R	TAX RCPT	12.56	2999
		353913				

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/18/2018	M2447R	TAX RCPT	97.73	3025
	353918				
	12/18/2018	C0725R	TAX RCPT	67.39	3026
	353920				
	12/19/2018	F0085R	TAX RCPT	1766.88	3066
	353921				
	12/19/2018	L0652R	TAX RCPT	81.27	3067
	353922				
	12/20/2018	B2904R	TAX RCPT	62.76	3095
	353924				
	12/20/2018	M0836R	TAX RCPT	45.73	3096
	353925				
	12/20/2018	R0185R	TAX RCPT	103.55	3097
	353923				
	12/21/2018	E0025R	TAX RCPT	.83	3135
	353926				
	12/27/2018	D1821R	TAX RCPT	25.28	3206
	353931				
	12/27/2018	H2474R	TAX RCPT	6.93	3207
	353934				
	12/27/2018	H0837R	TAX RCPT	5.48	3208
	353935				
	12/31/2018	S2935R	TAX RCPT	72.35	3296
	353939				
	12/31/2018	D0970R	TAX RCPT	26.71	3297
	353937				
	12/31/2018	R0516R	TAX RCPT	62.10	3298
	353942				
Revenue#	R0307	Totals		4,002.49	
Revenue#	R0318	EXCISE TAXES			
	12/03/2018	EXCISE FEE		8711.86	2666
	12/04/2018	EXCISE FEE		7832.70	2705
	12/05/2018	RAPID RENEWAL 11/26- DE1205		9037.34	2724
	12/05/2018	EXCISE FEE		7939.07	2725
	12/06/2018	EXCISE FEE		10075.27	2753
	12/07/2018	EXCISE FEE		10608.53	2774
	12/10/2018	EXCISE FEE		11531.74	2822
	12/11/2018	EXCISE FEE		4573.01	2838
	12/12/2018	RAPID RENEWAL 12/1-9 DE1212		6321.86	2860
	12/12/2018	EXCISE FEE		2835.87	2861
	12/13/2018	EXCISE FEE		9241.34	2935
	12/14/2018	EXCISE FEE		5999.79	2962
	12/17/2018	EXCISE FEE		7175.87	2993
	12/18/2018	EXCISE FEE		5024.22	3023
	12/19/2018	RR 12/10-12/16/2018 DE1219		9114.76	3053
	12/19/2018	EXCISE FEE		7680.38	3064
	12/20/2018	EXCISE FEE		7000.79	3093
	12/21/2018	EXCISE FEE		8770.92	3133

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

	12/26/2018	EXCISE FEE		4934.58	3163
	12/27/2018	RAPID RENEWAL 12/17-	DE1227	7207.13	3193
	12/27/2018	EXCISE FEE		9694.28	3204
	12/28/2018	EXCISE FEE		15603.32	3245
	12/31/2018	RAPID RENEWAL 12/24-	DE1231	4636.28	3290
	12/31/2018	EXCISE FEE		13265.40	3294
Revenue#	R0318	Totals		194,816.31	
Revenue#	R0320	REGISTRATION FEES			
	12/03/2018	LOCAL FEE		121.00	2667
	12/03/2018	DUP BOAT REG & STICK	TREAS RCPT	1.00	2671
		278285 DAN HARRIMAN			
	12/03/2018	MOSES 8315936	TREAS RCPT	1.00	2672
		278287 KRISTINE MURRAY			
	12/03/2018	MOSES 97553	TREAS RCPT	1.00	2673
		278289 LELAND NURRAY III			
	12/03/2018	640641	TREAS RCPT	1.00	2674
		278281 EVERETT JOHNSON-CASH			
	12/04/2018	LOCAL FEE		71.00	2706
	12/05/2018	LOCAL FEE		82.00	2726
	12/05/2018	640642	TREAS RCPT	1.00	2727
		278314 JOHN SAHM -CASH			
	12/05/2018	ME-10GKJ	TREAS RCPT	1.00	2728
		278326 JOE DOANE			
	12/05/2018	640645	TREAS RCPT	2.00	2729
		278327 LOUIS DALLAIRE			
	12/05/2018	640643	TREAS RCPT	1.00	2730
		278314 JOHN SAHM -CASH			
	12/05/2018	640644	TREAS RCPT	1.00	2731
		278314 JOHN SAHM -CASH			
	12/05/2018	936944	TREAS RCPT	1.00	2732
		278317 PHIL LAUGHLIN			
	12/05/2018	936945	TREAS RCPT	1.00	2733
		278317 PHIL LAUGHLIN			
	12/06/2018	LOCAL FEE		83.00	2754
	12/07/2018	LOCAL FEE		96.00	2775
	12/10/2018	LOCAL FEE		106.00	2823
	12/10/2018	936947	TREAS RCPT	2.00	2825
		278363 DATHAN HUNTER			
	12/11/2018	LOCAL FEE		43.00	2839
	12/12/2018	LOCAL FEE		41.00	2862
	12/13/2018	LOCAL FEE		81.00	2936
	12/14/2018	LOCAL FEE		76.00	2963
	12/14/2018	MOSES 544688	TREAS RCPT	1.00	2964
		278447 DAVID M JONES			
	12/14/2018	ME-15BZM	TREAS RCPT	2.00	2965
		278450 DAVID SHIELDS			
	12/14/2018	ME-157AP	TREAS RCPT	1.00	2966
		278453 ANDREW PELLECHIA			
	12/14/2018	MOSES 9919500	TREAS RCPT	1.00	2967
		278454 NICHOLAS G PELLECHIA			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/17/2018	LOCAL FEE		74.00	2994
	12/17/2018	MOSES 3985547	TREAS RCPT	2.00	3000
	278459	JOHN PAPPAS			
	12/17/2018	MOSES 66415	TREAS RCPT	1.00	3001
	278460	TIMOTHY MITCHELL			
	12/17/2018	MOSES 66415	TREAS RCPT	1.00	3002
	278460	TIMOTHY MITCHELL			
	12/18/2018	LOCAL FEE		62.00	3024
	12/18/2018	640647	TREAS RCPT	2.00	3027
	278477	DAVID KRAUSE			
	12/19/2018	LOCAL FEE		104.00	3065
	12/19/2018	MOSES 97693	TREAS RCPT	1.00	3068
	278501	GEOFFREY M CUMMINGS			
	12/19/2018	MOSES 97693	TREAS RCPT	1.00	3069
	278502	GEOFFREY M CUMMINGS			
	12/20/2018	LOCAL FEE		71.00	3094
	12/21/2018	LOCAL FEE		87.00	3134
	12/21/2018	936954	TREAS RCPT	1.00	3136
	278540	STEFANO DELLAQUILA			
	12/21/2018	936955	TREAS RCPT	1.00	3137
	278540	STEFANO DELLAQUILA			
	12/26/2018	LOCAL FEE		95.00	3164
	12/27/2018	LOCAL FEE		75.00	3205
	12/27/2018	936956	TREAS RCPT	1.00	3209
	278586	THOMAS ALLEN			
	12/28/2018	LOCAL FEE		130.00	3246
	12/28/2018	MOSES 149170	TREAS RCPT	2.00	3247
	278611	MARK VANIDESTINE			
	12/28/2018	ME-2334K	TREAS RCPT	1.00	3248
	278625	KEITH JORDAN			
	12/28/2018	ME-11VLP	TREAS RCPT	1.00	3249
	278625	KEITH JORDAN			
	12/28/2018	ME-11LMM	TREAS RCPT	1.00	3250
	278625	KEITH JORDAN			
	12/28/2018	3 SNOWS/1 BT/COMBO H	TREAS RCPT	1.00	3251
	278625	KEITH JORDAN			
	12/28/2018	370150	TREAS RCPT	1.00	3252
	278622	KEITH RODDA			
	12/28/2018	MOSES 370150	TREAS RCPT	1.00	3253
	278624	KEITH RODDA			
	12/28/2018	936957	TREAS RCPT	1.00	3254
	278603	RONALD FLINT			
	12/31/2018	LOCAL FEE		143.00	3295
Revenue#	R0320	Totals		1,680.00	
Revenue#	R0321	CLERK FEES			
	12/03/2018	ROBIDOUX	TREAS RCPT	5.00	2675
	278278	POLICE DEPT.			
	12/03/2018	ML CERT.COPY	TREAS RCPT	13.00	2676
	278279	DAVID PHILLIPS			
	12/03/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2677
	278286	ELIZBETH BROGAN			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/03/2018	DOG LICENSE S/N 278286 ELIZBETH BROGAN	TREAS RCPT	3.00	2678
		12/03/2018	DOG LICENSE S/N 278288 BEATRICE LOGAN	TREAS RCPT	3.00	2679
		12/03/2018	DOG LICENSE S/N 278292 EMILY CROMWELL	TREAS RCPT	3.00	2680
		12/03/2018	DOG LICENSE S/N 278280 NANCY JORDAN	TREAS RCPT	3.00	2681
		12/03/2018	DOG LICENSE S/N 278298 SUSAN LONG	TREAS RCPT	3.00	2682
		12/03/2018	MOSES 6039554 278299 EVELYN COX	TREAS RCPT	2.00	2683
		12/03/2018	MOSES 950545 278299 EVELYN COX	TREAS RCPT	2.00	2684
		12/03/2018	MOSES 796599 278299 EVELYN COX	TREAS RCPT	2.00	2685
		12/03/2018	MOSES 9203872 278299 EVELYN COX	TREAS RCPT	2.00	2686
		12/03/2018	MOSES 6782060 278299 EVELYN COX	TREAS RCPT	2.00	2687
		12/03/2018	DOG LICENSE S/N 278300 JACOB FELTON	TREAS RCPT	3.00	2688
		12/03/2018	DOG LICENSE S/N 278300 JACOB FELTON	TREAS RCPT	3.00	2689
		12/03/2018	DOG LICENSE S/N 278301 JACOB FELTON	TREAS RCPT	-3.00	2690
		12/03/2018	DOG LICENSE S/N 278302 JACOB FELTON	TREAS RCPT	-3.00	2691
		12/03/2018	DOG LICENSE S/N 278282 TRACY GREENWOOD	TREAS RCPT	3.00	2692
		12/03/2018	DOG LICENSE S/N 278282 TRACY GREENWOOD	TREAS RCPT	3.00	2693
		12/03/2018	DOG LICENSE S/N 278283 JANET GORDON	TREAS RCPT	3.00	2694
		12/04/2018	DOG LICENSE S/N 278303 JACOB FELTON	TREAS RCPT	3.00	2709
		12/04/2018	DOG LICENSE S/N 278303 JACOB FELTON	TREAS RCPT	3.00	2710
		12/04/2018	2 ML CERT COPY 278312 PAULA CRAIGHEAD	TREAS RCPT	18.60	2711
		12/04/2018	DOG LICENSE S/N 278304 KRIS GILBERT	TREAS RCPT	3.00	2712
		12/04/2018	DOG LICENSE S/N 278305 NINA MORRIS	TREAS RCPT	3.00	2713
		12/04/2018	DOG LICENSE S/N 278305 NINA MORRIS	TREAS RCPT	3.00	2714
		12/04/2018	DOG LICENSE S/N 278306 TRACY TRACY	TREAS RCPT	3.00	2715
		12/04/2018	DOG LICENSE S/N 278307 ORA STEINBERG	TREAS RCPT	3.00	2716
		12/04/2018	DOG LICENSE S/N 278308 MARIE FULLER	TREAS RCPT	3.00	2717

CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/05/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2734
	278319	GAIL DARLING			
	12/05/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2735
	278323	SANDY WILLIAMS			
	12/05/2018	DOG LIC M/F	TREAS RCPT	1.00	2736
	278316	KIM CONNELL			
	12/05/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2737
	278318	ALLISON BLACKSTONE			
	12/06/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2765
	278332	SCOTT IRVING			
	12/06/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2759
	278328	JAMES STEINBERG			
	12/06/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2760
	278328	JAMES STEINBERG			
	12/06/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2761
	278336	RITA MARTIN			
	12/06/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2762
	278338	JILL SHAW			
	12/06/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2763
	278330	JAMES HAGAN			
	12/06/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2764
	278331	SCOTT IRVING			
	12/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2785
	278341	ANNIE CHRISSTY			
	12/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2786
	278342	EVE DOWNING			
	12/07/2018	DOG LIC M/F	TREAS RCPT	1.00	2787
	278348	MADONNA BROWNE			
	12/07/2018	DOG LIC M/F	TREAS RCPT	1.00	2788
	278348	MADONNA BROWNE			
	12/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2789
	278349	DEBORAH SCHULZ			
	12/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2790
	278349	DEBORAH SCHULZ			
	12/07/2018	DOG LIC M/F	TREAS RCPT	1.00	2791
	278350	JEANETTE TAYLOR			
	12/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2792
	278352	PAMELA CHALFANT			
	12/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2793
	278342	EVE DOWNING			
	12/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2794
	278353	TIMOTHY CARTER			
	12/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2795
	278342	EVE DOWNING			
	12/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2796
	278343	JANE WHEELER			
	12/07/2018	DOG LIC M/F	TREAS RCPT	1.00	2797
	278345	CHRISTY MARINO			
	12/07/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2798
	278345	CHRISTY MARINO			
	12/10/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2826
	278361	ARLENE P TRUE			
	12/10/2018	VANESSA ADAMS	TREAS RCPT	2.00	2827
	278362	CAROLY ADAMS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/10/2018	JEFFERY ADAMS	TREAS RCPT	2.00	2828
		278362	CAROLY ADAMS			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2840
		278371	ANNE PEABODY			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2841
		278372	MARCIA JANSEN			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2842
		278378	ELEANOR COBLEIGH			
		12/11/2018	2 ML CERT COPIES	TREAS RCPT	18.60	2843
		278383	SCOTT PERRY			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2844
		278384	FRED NAGEL			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2845
		278384	FRED NAGEL			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2846
		278385	ANN BARKSDALE			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2847
		278373	MAGGIE WAUGH			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2848
		278373	MAGGIE WAUGH			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2849
		278373	MAGGIE WAUGH			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2850
		278374	CHARLES OLSEN			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2851
		278374	CHARLES OLSEN			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2852
		278375	ANTON WARDE			
		12/11/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2853
		278375	ANTON WARDE			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2863
		278386	SARAH DOWD			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2864
		278387	ZACHARY WRIGHT			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2865
		278394	JOY ENGEL			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2866
		278395	EDMUND PFUELLER			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2867
		278396	MARY ELLEN PELZER			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2868
		278387	ZACHARY WRIGHT			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2869
		278408	MARK SCHWARTZ			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2870
		278409	JAN MAXIM			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2871
		278410	ELINOR REDMOND			
		12/12/2018	2 BIRTH CERT. COPIES	TREAS RCPT	18.60	2872
		278412	REBECCA WOLL			
		12/12/2018	20 DEATH CERT. & 1 DP	TREAS RCPT	133.40	2873
		278388	JONES, RICH & BARNES			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/12/2018	2 ML CERT. COPY	TREAS RCPT	18.60	2874
		278389	SHELLEY RAE BRETON			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2875
		278390	BJ BIRD			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2876
		278391	GEORGE GOODRICH			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2877
		278392	MARY SULLIVAN			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2878
		278392	MARY SULLIVAN			
		12/12/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2879
		278393	NANCY 18 SHABLOM			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2939
		278413	SHANNON COTTON			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2940
		278414	CHRISTINE PELLEGRINI			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2941
		278422	ROBERT OBRIAN			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2942
		278423	ANN KILBY			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2943
		278424	PATRICIA PAYEUR			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2944
		278425	CAROL MCALLISTER			
		12/13/2018	1 BIRTH CERT. COPY	TREAS RCPT	13.00	2945
		278426	JONAH BLUM			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2946
		278428	KURT GRAY			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2947
		278429	LIANA ERICKSON			
		12/13/2018	DOG LIC M/F	TREAS RCPT	1.00	2948
		278429	LIANA ERICKSON			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2949
		278415	LAURA FOURRE			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2950
		278431	ELAINE MOLONEY			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2951
		278416	SHANNON COTTON			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2952
		278417	JOSEPHINE DONG YIM			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	-3.00	2953
		278419	SHANNON COTTON			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2954
		278420	SHANNON COTTON			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2955
		278421	PHILIP GOODWIN			
		12/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2956
		278422	ROBERT OBRIAN			
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2968
		278443	KATHLEEN JANICK			
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2969
		278444	MARTHA CLARK			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2970
		278444	MARTHA CLARK			
		12/14/2018	(2) DEATH POOLE	TREAS RCPT	119.40	2971
		278445	JONES, RICH & BARNES			
		12/14/2018	(5) CERT DEATH CASH	TREAS RCPT	35.40	2972
		278448	JOSHUA DAYTON			
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2973
		278449	MANDY GARMEY			
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2974
		278436	DANIEL BARRETT			
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2975
		278451	JANE GLASS			
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2976
		278437	GRAYDON STEVENS			
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2977
		278439	KRISTINA PORTER			
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2978
		278439	KRISTINA PORTER			
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2979
		278441	KALINA MOYER			
		12/14/2018	DOG LICENSE S/N	TREAS RCPT	3.00	2980
		278442	TRACY BURKE			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3003
		278465	KRISTINE RIOUX			
		12/17/2018	DOG LIC M/F	TREAS RCPT	1.00	3004
		278466	MARGARET LAFLAMME			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3005
		278466	MARGARET LAFLAMME			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3006
		278467	JAMES COAKLEY			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3007
		278467	JAMES COAKLEY			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3008
		278468	JACKIE PIERCE			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3009
		278469	MARK WARNER			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3010
		278469	MARK WARNER			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3011
		278470	PRISCILLA ARMSTRONG			
		12/17/2018	(20) CERTDEATH POOLE	TREAS RCPT	119.40	3012
		278471	JONES RICH & BARNES			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3013
		278472	MARK BOYER			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3014
		278458	CARLA GILLEY			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3015
		278463	MICHELE GOULD			
		12/17/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3016
		278464	DAVID VICKREY			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
	12/18/2018 278473	DOG LICENSE S/N DONNA KEENAN	TREAS RCPT	3.00	3028
	12/18/2018 278474	DOG LICENSE S/N ASHLEY COLLINS	TREAS RCPT	3.00	3029
	12/18/2018 278484	DOG LICENSE S/N LESLIE YOUNG	TREAS RCPT	3.00	3030
	12/18/2018 278485	DOG LICENSE S/N SUZANNE DESTEFANO	TREAS RCPT	3.00	3031
	12/18/2018 278486	DOG LICENSE S/N RANDI BOLLENBACH	TREAS RCPT	3.00	3032
	12/18/2018 278487	DOG LICENSE S/N DENNIS MCALISTER	TREAS RCPT	3.00	3033
	12/18/2018 278488	MOSES 97553 LELAND MIURRAY III	TREAS RCPT	4.00	3034
	12/18/2018 278475	DOG LICENSE S/N JAYNE RUDBERG	TREAS RCPT	3.00	3035
	12/18/2018 278490	DOG LICENSE S/N JEANNE NAJEMY	TREAS RCPT	3.00	3036
	12/18/2018 278494	DOG LICENSE S/N JANE ISENBERG	TREAS RCPT	3.00	3037
	12/18/2018 278476	DOG LICENSE S/N DAVID KRAUSE	TREAS RCPT	3.00	3038
	12/18/2018 278478	DOG LICENSE S/N GEORGE CASEY	TREAS RCPT	3.00	3039
	12/18/2018 278479	(4) CERT ML HOLLY & CLIFFORD WINCHESTER	TREAS RCPT	29.80	3040
	12/18/2018 278480	DOG LICENSE S/N JOHN DORSEY	TREAS RCPT	3.00	3041
	12/18/2018 278481	DOG LICENSE S/N ROBERT SORENSEN	TREAS RCPT	3.00	3042
	12/19/2018 278495	DOG LICENSE S/N RICHARD BELLAFFIORE	TREAS RCPT	3.00	3070
	12/19/2018 278496	DOG LICENSE S/N BETH LUBETKIN	TREAS RCPT	3.00	3071
	12/19/2018 278504	97612 GUNTER GOWER-CASH	TREAS RCPT	2.00	3072
	12/19/2018 278504	97607 GUNTER GOWER-CASH	TREAS RCPT	2.00	3073
	12/19/2018 278505	(10)CERTDEATHGROSS HOBBS FUNERAL HOME	TREAS RCPT	63.40	3074
	12/19/2018 278507	DOG LICENSE S/N JEANNINE FORGET	TREAS RCPT	3.00	3075
	12/19/2018 278497	(1) CERT ML JOSEPH A. COSTA, JR	TREAS RCPT	13.00	3076
	12/19/2018 278508	DOG LICENSE S/N BRUCE RAYNER	TREAS RCPT	3.00	3077
	12/19/2018 278511	MOSES 1099440 DANIEL HANNIGAN	TREAS RCPT	2.00	3078
	12/19/2018 278512	DOG LICENSE S/N LOUISE BILODEAU	TREAS RCPT	3.00	3079
	12/19/2018 278498	DOG LICENSE S/N DONALD CLARK	TREAS RCPT	3.00	3080
	12/19/2018 278500	DOG LICENSE S/N PATRICIA AMATO	TREAS RCPT	3.00	3081

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/19/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3082
		278500	PATRICIA AMATO			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3098
		278513	BETTY JANE SHREVE			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3099
		278514	TOM CLARKE			
		12/20/2018	797054	TREAS RCPT	1.00	3100
		278517	MARK RUSSELL			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3101
		278518	LAURIE STEWART			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3102
		278519	MERLYNDE PESIRLA			
		12/20/2018	DOG LIC M/F	TREAS RCPT	1.00	3103
		278520	INEZ MACLAUGHLIN			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3104
		278521	KATHY BARBER			
		12/20/2018	DOG LIC M/F	TREAS RCPT	1.00	3105
		278521	KATHY BARBER			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3106
		278522	EILEEN DUNFEY			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3107
		278523	LAURIE MANLEY			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3108
		278515	MARLENE BOTTOMLEY			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3109
		278523	LAURIE MANLEY			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3110
		278523	LAURIE MANLEY			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3111
		278530	CINDY LANDRIGAN			
		12/20/2018	2 BIRTH CERT.	TREAS RCPT	18.60	3112
		278531	MELISSA L. BERRY			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3113
		278516	SAMANTHA LOWE			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3114
		278516	SAMANTHA LOWE			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3115
		278516	SAMANTHA LOWE			
		12/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3116
		278516	SAMANTHA LOWE			
		12/20/2018	797054	TREAS RCPT	2.00	3117
		278517	MARK RUSSELL			
		12/20/2018	797054	TREAS RCPT	2.00	3118
		278517	MARK RUSSELL			
		12/21/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3138
		278533	LYNN RANCOURT			
		12/21/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3139
		278533	LYNN RANCOURT			
		12/21/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3140
		278541	STEPHANIE ANDERSON			
		12/21/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3141
		278548	BETH STILPHEN			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/21/2018	DOG LICENSE S/N 278534 THADDEUS PECORAK	TREAS RCPT	3.00	3142
		12/21/2018	DOG LICENSE S/N 278549 FRAN TIGHE	TREAS RCPT	3.00	3143
		12/21/2018	DOG LICENSE S/N 278550 JAMES CORNELL	TREAS RCPT	3.00	3144
		12/21/2018	66773 278551 JAMES CORNELL	TREAS RCPT	2.00	3145
		12/21/2018	9509644 278535 JAMES B HEWES	TREAS RCPT	2.00	3146
		12/21/2018	DOG LICENSE S/N 278536 JAYNE LEINER	TREAS RCPT	3.00	3147
		12/21/2018	ML 278538 TED REGAN	TREAS RCPT	36.00	3148
		12/21/2018	5 CERT COPIES 278538 TED REGAN	TREAS RCPT	35.40	3149
		12/26/2018	DOG LICENSE S/N 278552 TOM CASWELL	TREAS RCPT	3.00	3165
		12/26/2018	DOG LICENSE S/N 278553 MARK TOOTHAKER	TREAS RCPT	3.00	3166
		12/26/2018	DOG LICENSE S/N 278562 KELLY STROUT	TREAS RCPT	3.00	3167
		12/26/2018	DOG LICENSE S/N 278563 NORMAN WILSON	TREAS RCPT	3.00	3168
		12/26/2018	DOG LICENSE S/N 278564 WILLIAM OWENS	TREAS RCPT	3.00	3169
		12/26/2018	DOG LICENSE S/N 278565 SUSAN DUBUQUE	TREAS RCPT	3.00	3170
		12/26/2018	DOG LICENSE S/N 278554 DEBORAH DUMAS	TREAS RCPT	3.00	3171
		12/26/2018	DOG LICENSE S/N 278570 BARRY GLEASON	TREAS RCPT	3.00	3172
		12/26/2018	DOG LICENSE S/N 278570 BARRY GLEASON	TREAS RCPT	3.00	3173
		12/26/2018	DOG LICENSE S/N 278571 CAROLYN GILBERT	TREAS RCPT	3.00	3174
		12/26/2018	DOG LICENSE S/N 278572 AARON DIAMOND	TREAS RCPT	3.00	3175
		12/26/2018	DOG LIC M/F 278572 AARON DIAMOND	TREAS RCPT	1.00	3176
		12/26/2018	DOG LICENSE S/N 278573 NANCY MCGUIRE	TREAS RCPT	3.00	3177
		12/26/2018	DOG LICENSE S/N 278574 KELLY STROUT	TREAS RCPT	3.00	3178
		12/26/2018	DOG LICENSE S/N 278555 HOLLY CULVER	TREAS RCPT	3.00	3179
		12/26/2018	DOG LICENSE S/N 278555 HOLLY CULVER	TREAS RCPT	3.00	3180
		12/26/2018	DOG LICENSE S/N 278557 DAVID ROGERS	TREAS RCPT	3.00	3181

CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3210
	278575	PETER MCFARLAND			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3211
	278576	LINDA JOHNSON			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3212
	278581	JULIE LINNELL			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3213
	278582	BLAINE GRIMES			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3214
	278582	BLAINE GRIMES			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3215
	278583	ANN HECKER			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3216
	278584	NANCY LEMIEUX			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3217
	278585	MARGARET DAVENPORT			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3218
	278587	LISA HAMMOND			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3219
	278577	BLAINE JARDINE			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3220
	278594	MARTHA GROSS			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3221
	278596	DEBBIE EISENBERG			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3222
	278597	RAE GEREN			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3223
	278578	WOJCIK SARAH			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3224
	278579	MARTHA PAROWSKI			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3225
	278580	SARAH PAINE			
	12/27/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3226
	278581	JULIE LINNELL			
	12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3255
	278598	ROBERT CHIOZZI			
	12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3256
	278599	ROBYN SHAW			
	12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3257
	278605	ANDREW NEGELE			
	12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3258
	278605	ANDREW NEGELE			
	12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3259
	278605	ANDREW NEGELE			
	12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3260
	278606	SCOTT DORRANCE			
	12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3261
	278607	KEITH JORDAN			
	12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3262
	278607	KEITH JORDAN			
	12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3263
	278608	RICHARD SULLIVAN			
	12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3264
	278609	RICHARD GRIGOS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3265
		278609	RICHARD GRIGOS			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3266
		278610	KENNEDY LANE			
		12/28/2018	MOSES 66741	TREAS RCPT	2.00	3267
		278600	SCOTT HOW			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3268
		278613	SARAH MORTIMER			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3269
		278613	SARAH MORTIMER			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3270
		278614	MARK MERSEREAU			
		12/28/2018	MOSES 340150	TREAS RCPT	2.00	3271
		278615	KEITH RODDA			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3272
		278616	LAURIE STEINBRICK			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3273
		278618	PATRICIA DOBRIKO			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3274
		278619	CARLENE COOPER			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3275
		278620	ED RILEY			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3276
		278601	KATHY LUALDI			
		12/28/2018	3 SNOWS/1 BT/COMBO H	TREAS RCPT	2.00	3277
		278625	KEITH JORDAN			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3278
		278602	KATHERINE HALL			
		12/28/2018	894987	TREAS RCPT	2.00	3279
		278603	RONALD FLINT			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3280
		278604	NIKKI DRESSER			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3281
		278604	NIKKI DRESSER			
		12/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3282
		278605	ANDREW NEGELE			
		12/31/2018	2 BIRTH CERT. PETER	TREAS RCPT	18.60	3299
		278626	DANIEL JOYCE			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3300
		278628	VALERIE HERRICK			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3301
		278636	NATALIE BURNS			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3302
		278637	ERIC ZHOU			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3303
		278637	ERIC ZHOU			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3304
		278638	SUE ELLEN MORIN			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3305
		278638	SUE ELLEN MORIN			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3306
		278640	LIZ WOOD			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3307
		278640	LIZ WOOD			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3308
		278641	ANDREW KOSINSKI			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3309
		278642	LOREEN MACNICHOL			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3310
		278629	HEATHER LEE			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3311
		278643	ROBIN ANTOS			
		12/31/2018	DOG LIC M/F	TREAS RCPT	1.00	3312
		278644	DANA LAMBERT			
		12/31/2018	SMALL GAME & DUCK-CA	TREAS RCPT	2.00	3313
		278645	MURRAY BARTON			
		12/31/2018	SMALL GAME & DUCK-CA	TREAS RCPT	.25	3314
		278645	MURRAY BARTON			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3315
		278646	SONJA ORFF			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3316
		278647	SARA LENNON			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3317
		278648	BETH BABCOCK			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3318
		278648	BETH BABCOCK			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3319
		278649	JOSEPH CALISE			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3320
		278650	PAULA SCHWACH			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3321
		278630	KIM COYLE			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3322
		278650	PAULA SCHWACH			
		12/31/2018	1 BIRTH CERT./TUCKER	TREAS RCPT	13.00	3323
		278653	JOSHUA WOOD			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3324
		278655	JULIE GANNON			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3325
		278655	JULIE GANNON			
		12/31/2018	5 DEATH CERT. COPY	TREAS RCPT	35.40	3326
		278656	SHARON MCLEOD			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3327
		278657	MARYANN TRANFAGLIA			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3328
		278658	MICHELLE GILL			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3329
		278631	TRACY WASHBURN			
		12/31/2018	FISH LICENSE	TREAS RCPT	2.00	3330
		278659	KEVIN TIERNEY			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3331
		278660	LINDA SIGLOCK			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3332
		278662	PENNY MEADER			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/31/2018	FISH LICENSE-J PETRI	TREAS RCPT	2.00	3333
		278664	PENNY MEADER			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3334
		278665	ELIZABETH MCGRATH			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3335
		278670	SUE HARPER			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3336
		278670	SUE HARPER			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3337
		278632	KATHY BURKE			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3338
		278633	DARLENE DAVISON			
		12/31/2018	DOG LIC M/F	TREAS RCPT	1.00	3339
		278634	ALISON RIKER			
		12/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	3340
		278635	AARON GILCHREST			
R0321	Totals				1,543.45	
R0324	POLICE FINES-FEES					
		12/10/2018	10/2018 IMPOUND FEES	TREAS RCPT	10.00	2829
		278369	POLICE DEPARTMENT			
		12/14/2018	#49673	TREAS RCPT	60.00	2981
		278435	POLICE DEPARTMENT			
		12/21/2018	2 CK@ 10./1 CK@ 15	TREAS RCPT	45.00	3150
		278539	POLICE DEPT.			
R0324	Totals				115.00	
R0325	LIBRARY FINES/ FEES					
		12/20/2018	#50010	TREAS RCPT	5.00	3119
		278532	THOMAS MEMORIAL LIBRARY			
R0325	Totals				5.00	
R0326	MISC. REVENUES					
		12/03/2018	NOTARY SEVICES	TREAS RCPT	5.00	2695
		278296	JESSICA M BUMP			
		12/03/2018	MOSES 839555	TREAS RCPT	2.00	2696
		278299	EVELYN COX			
		12/03/2018	NOTARY FEE	TREAS RCPT	5.00	2697
		278284	PETER CULVER-CASH			
		12/06/2018	COPIES	TREAS RCPT	15.50	2766
		278334	CASH			
		12/06/2018	INS FAX FEE	TREAS RCPT	2.00	2767
		278329	JUSTIN MAXWELL			
		12/06/2018	COR DTFD LIBRARY INT	DE1206	-224.86	2748

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/07/2018	RETURNED CK FEE CASH	TREAS RCPT	25.00	2799
	278346	MATTHEW R. WARD			
	12/10/2018	OVERPAY OF REG	TREAS RCPT	.03	2830
	278370	ELLEN MOSCINSKI			
	12/10/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	2831
	278364	DAN RABATA			
	12/11/2018	NOTARY FEE	TREAS RCPT	5.00	2854
	278377	MAGGIE WAUGH-CASH			
	12/11/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	2855
	278379	ALVA DRINON			
	12/11/2018	NOTARY FEE	TREAS RCPT	5.00	2856
	278376	ANTON WARDE-CASH			
	12/12/2018	COURIER RENT 12/18	TREAS RCPT	135.00	2880
	278403	SCHOOL DEPT.			
	12/14/2018	NOTARY FEE	TREAS RCPT	5.00	2982
	278455	KRISTINE MURRAY			
	12/14/2018	INS FAX FEE	TREAS RCPT	2.00	2983
	278456	DYLAN AGOSTA			
	12/19/2018	NSF Fee Returned Che	DE1219	25.00	3057
	12/19/2018	NSF Fee Returned Che	DE1219	25.00	3058
	12/19/2018	NSF Fee Returned Che	DE1219	25.00	3059
	12/19/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	3083
	278499	ENDLESS SUMMER ANTIQUES			
	12/21/2018	NOTARY SERVICES	TREAS RCPT	5.00	3151
	278542	SUSAN BELL DENNETT			
	12/21/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	3152
	278543	SAAD ALBESHIR-CASH			
	12/28/2018	INS FAX FEE	TREAS RCPT	2.00	3283
	278621	LAURIE BAUMAN			
	12/28/2018	NOTARY FEES	TREAS RCPT	35.00	3284
	278623	KENNETH YOUNG			
	12/31/2018	NOTARY SERVICE	TREAS RCPT	5.00	3341
	278651	KRISTINE MURRY			
Revenue#	R0326	Totals		111.67	
Revenue#	R0327	INVESTMENT INCOME			
	12/13/2018	11.2018 INT EARNED @	DE1213	244.05	2892
	12/13/2018	NOV 18 INT EARNED TD	DE1213	.76	2893
	12/13/2018	NOV 18 INT EARNED PE	DE1213	3745.78	2894
	12/13/2018	NOV 18 INT EARNED PE	DE1213	2318.73	2895
	12/19/2018	10.2018 TD Bank Anal	DE1219	1882.17	3055
Revenue#	R0327	Totals		8,191.49	
Revenue#	R0328	CEMETERY INVESTMENT IN			
	12/13/2018	11.2018 INT EARNED @	DE1213	703.87	2930
Revenue#	R0328	Totals		703.87	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0331	STATE REVENUE SHARING	12/20/2018	REV SHARE I 12/2018	TREAS RCPT	25776.58	3120
		278524	STATE OF MAINE			
		12/20/2018	REV SHARE II 12/2018	TREAS RCPT	5400.83	3121
		278524	STATE OF MAINE			
R0331	Totals				31,177.41	
R0332	MISC. STATE REVENUE	12/06/2018	2018 BETE REIMB	TREAS RCPT	11175.00	2768
		278333	STATE OF MAINE			
		12/26/2018	G.A. REIMB 10/2018	TREAS RCPT	202.65	3182
		278567	STATE OF MAINE			
R0332	Totals				11,377.65	
R0335	REFUSE DISPOSAL REVENUES	12/04/2018	321./CASH, 1./COIN/5	TREAS RCPT	397.00	2718
		278313	PUBLIC WORKS			
		12/06/2018	54./CASH & 4 CHK	TREAS RCPT	700.98	2769
		278337	PUBLIC WORKS			
		12/06/2018	RECEYCLING CTR 11/30	DE1206	126.00	2752
		12/10/2018	108./CASH;5 CKS	TREAS RCPT	936.60	2832
		278367	PUBLIC WORKS			
		12/11/2018	116./CASH; 3 CK	TREAS RCPT	239.00	2857
		278382	PUBLIC WORKS			
		12/13/2018	RECYCLING CTR.12/7-1	DE1213	110.00	2934
		12/13/2018	60./CASH & 3 CKS	TREAS RCPT	120.00	2957
		278430	PUBLIC WORKS			
		12/18/2018	VACUUM REV CASH	TREAS RCPT	20.00	3043
		278489	PUBLIC WORKS DEPARTMENT			
		12/18/2018	ANYTHING GOES	TREAS RCPT	85.00	3044
		278489	PUBLIC WORKS DEPARTMENT			
		12/18/2018	TRANSFER STATION REV	TREAS RCPT	215.00	3045
		278489	PUBLIC WORKS DEPARTMENT			
		12/19/2018	TRANSFER STATION	TREAS RCPT	86.00	3084
		278506	PUBLIC WORKS DEPARTMENT			
		12/19/2018	HANLON'S LANDSCAPE	TREAS RCPT	420.00	3085
		278506	PUBLIC WORKS DEPARTMENT			
		12/20/2018	RECYCLING CTR. 12/14	DE1220	150.00	3092
		12/20/2018	90./CASH 1 CK @ 15	TREAS RCPT	105.00	3122
		278527	PUBLIC WORKS			
		12/21/2018	3 CK;	TREAS RCPT	1017.11	3153
		278544	PUBLIC WORKS			
		12/27/2018	RECYCLING CTR. 12/21	DE1227	125.00	3195
		12/27/2018	257./CASH & 5 CK	TREAS RCPT	367.00	3227
		278595	PUBLIC WORKS			
		12/31/2018	163./CASH; 4 CK	TREAS RCPT	458.00	3342
		278654	PUBLIC WORKS			
R0335	Totals				5,677.69	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0338	FW BLDG #326 RENT	12/12/2018	RENT DEC. 2018	TREAS RCPT	1935.00	2881
		278407	SCHOOL DEPT.			
		12/20/2018	RELENTLESS RENT 6 MO	TREAS RCPT	4998.00	3123
		278528	SCHOOL DEPT.			
R0338	Totals				6,933.00	
R0341	COMM.SERV.ADULT PROG.	12/10/2018	COMMUNITY SERV. 12/3	DE1210	156.40	2810
		12/13/2018	CS ACTIVENET 11/12-1	DE1213	500.09	2897
		12/17/2018	COMMUNITY SERVICES 1	DE1217	89.00	2989
		12/21/2018	COMMUNITY SERV. 12/1	DE1221	3651.20	3128
		12/27/2018	11/26-12/9/2018 CS A	DE1227	234.30	3197
		12/28/2018	COMMUNITY SERV. 12/2	DE1228	1979.80	3240
R0341	Totals				6,610.79	
R0346	COMMUNITY CENTER RENTALS	12/05/2018	E.JONES RENT 12/2018	TREAS RCPT	1493.00	2738
		278321	SCHOOL DEPT.			
		12/21/2018	WAGNER DEC.RENT	TREAS RCPT	546.00	3154
		278537	SCHOOL DEPT.			
R0346	Totals				2,039.00	
R0347	COMM.SERV.YOUTH PROG FEES	12/10/2018	COMMUNITY SERV. 12/3	DE1210	135.00	2811
		12/13/2018	CS ACTIVENET 11/12-1	DE1213	1828.26	2898
		12/21/2018	COMMUNITY SERV. 12/1	DE1221	4440.00	3129
		12/27/2018	11/26-12/9/2018 CS A	DE1227	3467.06	3198
		12/28/2018	COMMUNITY SERV. 12/2	DE1228	1770.00	3241
		12/31/2018	COMMUNITY SERV. 12/3	DE1231	390.00	3291
R0347	Totals				12,030.32	
R0348	PORTLAND WATER DISTRICT BILLING	12/03/2018	11/19-11/23/2018	TREAS RCPT	15398.34	2698
		278297	PORTLAND WATER DISTRICT			
		12/10/2018	11/26 - 11/30/2018	TREAS RCPT	14170.80	2833
		278368	PORTLAND WATER DISTRICT			
		12/19/2018	12/3 - 12/7/2018	TREAS RCPT	38381.47	3086
		278503	PORTLAND WATER DISTRICT			
		12/28/2018	12/10 - 12/14/2018	TREAS RCPT	77926.70	3285
		278617	PORTLAND WATER DISTRICT			
		12/31/2018	12/17 - 12/21/2018	TREAS RCPT	30711.96	3343
		278663	PORTLAND WATER DISTRICT			
R0348	Totals				176,589.27	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0349	SEWER CONNECTION FEES	12/04/2018	#49968	TREAS RCPT	4000.00	2719
		278313	PUBLIC WORKS			
		12/10/2018	JORDAN #2018-14	PERM TREAS RCPT	4000.00	2834
		278367	PUBLIC WORKS			
R0349	Totals				8,000.00	
R0350	RENTAL-HANNAFORD FIELD	12/17/2018	SOCCERCLUB9/23&10/17	TREAS RCPT	112.50	3017
		278462	SCHOOL DEPARTMENT			
R0350	Totals				112.50	
R0359	BOAT EXCISE TAX	12/03/2018	640641	TREAS RCPT	12.00	2699
		278281	EVERETT JOHNSON-CASH			
		12/05/2018	640642	TREAS RCPT	6.00	2739
		278314	JOHN SAHM -CASH			
		12/05/2018	640645	TREAS RCPT	75.00	2740
		278327	LOUIS DALLAIRE			
		12/05/2018	640643	TREAS RCPT	7.00	2741
		278314	JOHN SAHM -CASH			
		12/05/2018	640644	TREAS RCPT	6.00	2742
		278314	JOHN SAHM -CASH			
		12/14/2018	16MGZ	TREAS RCPT	60.00	2984
		278447	DAVID M JONES			
		12/18/2018	640647	TREAS RCPT	49.20	3046
		278477	DAVID KRAUSE			
		12/19/2018	9584P	TREAS RCPT	12.00	3087
		278502	GEOFFREY M CUMMINGS			
		12/19/2018	5007S	TREAS RCPT	6.00	3088
		278501	GEOFFREY M CUMMINGS			
		12/27/2018	ONLINE BOATS 12/16-1	DE1227	89.70	3194
		12/28/2018	3 SNOWS/1 BT/COMBO H	TREAS RCPT	10.50	3286
		278625	KEITH JORDAN			
		12/31/2018	ONLINE BOATS 12/23-3	DE1231	24.80	3289
R0359	Totals				358.20	
R0361	ACTIVE NET	12/10/2018	11/12-25/2018	TREAS RCPT	5315.61	2835
		278366	SCHOOL DEPT.			
		12/13/2018	CS ACTIVENET 11/12-1	DE1213	-5315.61	2896
		12/27/2018	11/26-12/9/2018 CS A	DE1227	-32141.46	3196
		12/27/2018	11/26-12/9/18	TREAS RCPT	32141.46	3228
		278591	SCHOOL DEPT.			
R0361	Totals				.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	12/10/2018	COMMUNITY SERV. 12/3	DE1210	891.00	2812
		12/13/2018	CS ACTIVENET 11/12-1	DE1213	705.58	2899
		12/17/2018	COMMUNITY SERVICES 1	DE1217	1044.00	2990
		12/21/2018	COMMUNITY SERV. 12/1	DE1221	1000.00	3130
		12/27/2018	11/26-12/9/2018 CS A	DE1227	23916.42	3199
R0364	Totals				27,557.00	
R0365	RENTAL-SCHOOL FACILITIES					
		12/05/2018	ME TRACK/FAC.USE	TREAS RCPT	270.00	2743
		278322	SCHOOL DEPT.			
R0365	Totals				270.00	
R0375	COMM.SERV.FITNESS CTR					
	FEES	12/10/2018	COMMUNITY SERV. 12/3	DE1210	704.50	2813
		12/13/2018	CS ACTIVENET 11/12-1	DE1213	1218.41	2901
		12/17/2018	COMMUNITY SERVICES 1	DE1217	799.00	2991
		12/19/2018	12.18.18 Payment Fir	DE1219	350.00	3056
		12/21/2018	COMMUNITY SERV. 12/1	DE1221	1378.80	3131
		12/27/2018	11/26-12/9/2018 CS A	DE1227	1813.61	3201
		12/28/2018	COMMUNITY SERV. 12/2	DE1228	1085.40	3242
		12/31/2018	COMMUNITY SERV. 12/3	DE1231	10.00	3292
R0375	Totals				7,359.72	
R0410	BLDG PERMIT FEE					
		12/03/2018	ACP ONLINE PERMITS 1	DE1203	250.00	2665
		12/03/2018	190248	TREAS RCPT	55.00	2700
		278293	THOMAS PERKINS			
		12/03/2018	170412	TREAS RCPT	2730.00	2701
		278294	SCOTT PELLETIER			
		12/03/2018	190249	TREAS RCPT	50.00	2702
		278295	CASH			
		12/04/2018	190250	TREAS RCPT	6927.10	2720
		278309	RUSS DOUCETTE BUILDERS			
		12/04/2018	4757 PLUMBING	TREAS RCPT	90.00	2721
		278310	SHANNON WHITTEN			
		12/06/2018	190247	TREAS RCPT	196.00	2770
		278335	PAUL THOMAS HUNT			
		12/06/2018	NOV 2018 PLUMBING &	DE1206	-170.00	2747
		12/07/2018	190255	TREAS RCPT	140.00	2800
		278354	STEVEN LAWSON			
		12/10/2018	ACP ONLINE PERMITS 1	DE1210	150.00	2819
		12/10/2018	ACP ONLINE PERMITS 1	DE1210	1715.00	2820
		12/10/2018	HP 1917	TREAS RCPT	50.00	2836
		278365	C SALT GOURMET MARKET			
		12/10/2018	HPERMIT 1906	TREAS RCPT	50.00	2837
		278365	C SALT GOURMET MARKET			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/12/2018	4759 PLUMBING	TREAS RCPT	50.00	2882
	278399	MICHAEL HUNTER			
	12/12/2018	190258	TREAS RCPT	25.00	2883
	278400	ELDEE ASSOC.			
	12/12/2018	190257	TREAS RCPT	50.00	2884
	278402	CE LAND TRUST			
	12/12/2018	HP 1902	TREAS RCPT	50.00	2885
	278404	CE HOSPITALITY GROUP LLC			
	12/12/2018	190259	TREAS RCPT	50.00	2886
	278406	WNTWORTH ELECTRIC			
	12/12/2018	HPERMIT # 1911	TREAS RCPT	50.00	2887
	278411	CASH			
	12/13/2018	4761	TREAS RCPT	100.00	2958
	278432	EVERGREEN IRRIGATION			
	12/13/2018	4762	TREAS RCPT	80.00	2959
	278433	SCOTT PETTIS			
	12/13/2018	190260	TREAS RCPT	50.00	2960
	278433	SCOTT PETTIS			
	12/18/2018	190267	TREAS RCPT	50.00	3047
	278491	CASH			
	12/18/2018	4763 PLUMBING	TREAS RCPT	240.00	3048
	278492	CASH			
	12/18/2018	HPERMIT 1908	TREAS RCPT	50.00	3049
	278493	PURPOODOCK CLUB			
	12/19/2018	ACP ONLINE PERMITS 1	DE1219	445.00	3054
	12/19/2018	190268	TREAS RCPT	50.00	3089
	278509	CASH			
	12/19/2018	190269	TREAS RCPT	115.00	3090
	278510	TWIN ELECTRIC			
	12/20/2018	SSW/BRAWN	TREAS RCPT	250.00	3124
	278525	PATRICIA BRAWN			
	12/20/2018	190270	TREAS RCPT	50.00	3125
	278526	RAYMOND HILL JR			
	12/21/2018	HP1909	TREAS RCPT	50.00	3155
	278545	THE LOBSTER SHACK			
	12/21/2018	190271	TREAS RCPT	75.00	3156
	278546	GEORGE MCCALLUM			
	12/21/2018	HP1904	TREAS RCPT	50.00	3157
	278547	GREENBRIAR TERR HEALTHCARE			
	12/26/2018	ACP ONLINE PERMITS 1	DE1226	490.00	3158
	12/26/2018	ACP ONLINE PERMITS 1	DE1226	350.00	3159
	12/26/2018	190275	TREAS RCPT	1400.00	3183
	278568	APPLETREE SCHOOL			
	12/27/2018	HP 1907	TREAS RCPT	50.00	3229
	278588	CONFORTI INC			
	12/27/2018	HP1907	TREAS RCPT	50.00	3230
	278589	INN BY THE SEA			
	12/27/2018	190277	TREAS RCPT	25.00	3231
	278590	CASH			
	12/31/2018	ACP ONLINE PERMITS 1	DE1231	230.00	3288
	12/31/2018	190278	TREAS RCPT	80.00	3344
	278666	CASH			
	12/31/2018	4764 PLUMBING	TREAS RCPT	40.00	3345
	278667	PHILIP TERISON			

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0410	BLDG PERMIT FEE	12/31/2018	HP 1901	TREAS RCPT	50.00	3346
			278668 THE GOOD TABLE			
		12/31/2018	HP 1915	TREAS RCPT	50.00	3347
			278669 JASON WILLIAMS			
R0410	Totals				16,978.10	
R0417	INFRASTRUCTURE BLDG FEES	12/03/2018	170412	TREAS RCPT	1170.00	2703
			278294 SCOTT PELLETIER			
		12/04/2018	190250	TREAS RCPT	2968.77	2722
			278309 RUSS DOUCETTE BUILDERS			
		12/06/2018	190247	TREAS RCPT	84.00	2771
			278335 PAUL THOMAS HUNT			
		12/07/2018	190255	TREAS RCPT	60.00	2801
			278354 STEVEN LAWSON			
		12/10/2018	ACP ONLINE PERMITS 1	DE1210	735.00	2821
		12/26/2018	ACP ONLINE PERMITS 1	DE1226	150.00	3160
		12/26/2018	190275	TREAS RCPT	600.00	3184
			278568 APPLETREE SCHOOL			
R0417	Totals				5,767.77	
R0434	SPURWINK CHURCH INTEREST	12/13/2018	11.2018 INT EARNED @	DE1213	61.12	2929
R0434	Totals				61.12	
R0498	THOMAS JORDAN INTEREST INVESTMENT INCOME	12/13/2018	NOV 18 INT EARNED PE	DE1213	502.41	2932
		12/13/2018	NOV 18 INT EARNED RB	DE1213	12964.83	2933
R0498	Totals				13,467.24	
R0500	BINOCULAR REVENUE	12/31/2018	9/1-10/24/18 TOWER O	DE1231	-555.60	3287
R0500	Totals				-555.60	
R0502	LIBRARY COPIER	12/07/2018	#49978	TREAS RCPT	22.00	2802
			278347 THOMAS MEMORIAL LIBRARY			
		12/14/2018	#49675	TREAS RCPT	15.50	2985
			278440 THOMAS MEMORIAL LIBRARY			
		12/20/2018	#50010	TREAS RCPT	32.42	3126
			278532 THOMAS MEMORIAL LIBRARY			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		12/31/2018	#50026	TREAS RCPT	10.00	3348
		278639	THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals			79.92	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
		12/27/2018	11/26-12/9/2018	CS A DE1227	264.43	3203
Revenue#	R0510	Totals			264.43	
Revenue#	R0514	POLICE REIMBURSEMENTS				
		12/26/2018	OUTSIDE DETAIL	TREAS RCPT	1755.00	3185
		278556	POLICE DEPARTMENT			
Revenue#	R0514	Totals			1,755.00	
Revenue#	R0517	RIVERSIDE MARKERS				
		12/18/2018	MAINE MEMORIAL	TREAS RCPT	360.00	3050
		278489	PUBLIC WORKS DEPARTMENT			
		12/19/2018	RICHARDSON MONUMENT	TREAS RCPT	240.00	3091
		278506	PUBLIC WORKS DEPARTMENT			
Revenue#	R0517	Totals			600.00	
Revenue#	R0523	LIBRARY TRUST INTEREST				
		12/13/2018	11.2018 INT EARNED @	DE1213	515.72	2928
Revenue#	R0523	Totals			515.72	
Revenue#	R0524	ZIMPRITCH TRUST INTEREST				
		12/13/2018	11.2018 INT EARNED @	DE1213	38.45	2927
Revenue#	R0524	Totals			38.45	
Revenue#	R0525	MOORING PERMITS				
		12/14/2018	#49673	TREAS RCPT	100.00	2986
		278435	POLICE DEPARTMENT			
Revenue#	R0525	Totals			100.00	
Revenue#	R0528	RIVERSIDE CCI INTEREST				
		12/13/2018	11.2018 INT EARNED @	DE1213	268.32	2931
Revenue#	R0528	Totals			268.32	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0620		AMBULANCE BILLING			
			FEE INCOME			
		12/28/2018	DEC 2018 AMBULANCE B	DE1228	14717.83	3244
Revenue#	R0620		Totals		14,717.83	
Revenue#	R0625		COMM.SERV. POOL FEES			
		12/10/2018	COMMUNITY SERV. 12/3	DE1210	1990.90	2814
		12/13/2018	CS ACTIVENET 11/12-1	DE1213	1063.27	2900
		12/17/2018	COMMUNITY SERVICES 1	DE1217	6501.00	2992
		12/21/2018	COMMUNITY SERV. 12/1	DE1221	2372.00	3132
		12/27/2018	11/26-12/9/2018 CS A	DE1227	2248.92	3200
		12/28/2018	COMMUNITY SERV. 12/2	DE1228	1505.00	3243
		12/31/2018	COMMUNITY SERV. 12/3	DE1231	1095.40	3293
Revenue#	R0625		Totals		16,776.49	
Revenue#	R1300		STATE REVENUE SUBSIDY			
		12/26/2018	CK#0011952087	TREAS RCPT	104719.87	3186
			278566 SCHOOL DEPARTMENT			
Revenue#	R1300		Totals		104,719.87	
Revenue#	R1307		EXPENSE REIMBURSEMENT			
		12/05/2018	ME TRACK/FAC.USE	TREAS RCPT	388.75	2744
			278322 SCHOOL DEPT.			
		12/05/2018	CEHS SWIM COACHES	TREAS RCPT	2500.00	2745
			278324 SCHOOL DEPT.			
		12/06/2018	REIMB COACHES PAY SW	DE1206	-2500.00	2749
		12/06/2018	11.30.18 CAPE GIRLS	DE1206	-450.00	2750
		12/06/2018	11.18.18 TURKEY TROT	DE1206	-388.75	2751
		12/07/2018	CEHS GIRLS BB COACH	TREAS RCPT	2000.00	2803
			278351 SCHOOL DEPT.			
		12/11/2018	DJ SERV. MS DANCE	TREAS RCPT	350.00	2858
			278381 SCHOOL DEPT.			
		12/12/2018	CEHS BBALL COACH PAY	TREAS RCPT	2500.00	2888
			278397 SCHOOL DEPT.			
		12/12/2018	CEHS GIRLS I.H. COAC	TREAS RCPT	750.00	2889
			278398 SCHOOL DEPT.			
		12/12/2018	PCPA HARVEST FEST	TREAS RCPT	428.75	2890
			278401 SCHOOL DEPT.			
		12/12/2018	VEX ROBOTICS U/F	TREAS RCPT	357.50	2891
			278405 SCHOOL DEPT.			
		12/13/2018	PAYMENT FOR AV TECHN	DE1213	-2893.00	2902
		12/13/2018	REIMB FALL HARVEST F	DE1213	-428.75	2903
		12/13/2018	REIMB VEX ROBOTICS T	DE1213	-357.50	2904
		12/13/2018	CE MS REIMB FOR DJ S	DE1213	-350.00	2905
		12/13/2018	12.7.18 REIMB ASST C	DE1213	-2000.00	2906
		12/13/2018	REIMB COACHES SALARY	DE1213	-750.00	2907
		12/13/2018	REIMB COACHES SALARY	DE1213	-2500.00	2908

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1307	EXPENSE REIMBURSEMENT					
		12/13/2018	CEHS INV.18-0335	TREAS RCPT	2893.00	2961
			278427 SCHOOL DEPT.			
		12/14/2018	SPEAKERCOACH FERRELL	TREAS RCPT	6150.00	2987
			278446 SCHOOL DEPARTMENT			
		12/14/2018	REIMBURSEMENT	TREAS RCPT	500.00	2988
			278438 SCHOOL DEPARTMENT			
		12/19/2018	12.14.18 Reimb Maine	DE1219	-500.00	3060
		12/19/2018	CEHS Fund Reimb Spea	DE1219	-6150.00	3061
		12/26/2018	REIMB FROM GREATER S	DE1226	-89.52	3161
		12/26/2018	JOB FAIR EXP.	TREAS RCPT	89.52	3187
			278560 SCHOOL DEPT.			
		12/27/2018	12.27.18 move money	DE1227	-100.00	3202
		12/27/2018	BILL GROSS SCHOL.	TREAS RCPT	100.00	3232
			278592 SCHOOL DEPT.			
R1307	Totals				-450.00	
R1315	ACTIVITY FEES-MS					
		12/20/2018	4 CK @ 70.	TREAS RCPT	280.00	3127
			278529 SCHOOL DEPT.			
		12/26/2018	CK#3301 & #2511;2@70	TREAS RCPT	140.00	3188
			278558 SCHOOL DEPT.			
R1315	Totals				420.00	
R1316	ACTIVITY FEES-HS					
		12/13/2018	12.6.18 REIMB ATHLET	DE1213	-150.00	2909
R1316	Totals				-150.00	
R1340	ST. AGENCY CLIENTS K-8					
		12/26/2018	SPED OCT.2018	TREAS RCPT	2334.09	3189
			278561 SCHOOL DEPT.			
		12/27/2018	SPED SAG JULY-SEPT	TREAS RCPT	2302.19	3233
			278593 SCHOOL DEPT.			
R1340	Totals				4,636.28	
R2023	MS STUDENT COMP REPAIR					
		12/26/2018	FLOURDE	TREAS RCPT	79.00	3190
			278559 SCHOOL DEPT.			
R2023	Totals				79.00	
R2024	HS STUDENT COMP REPAIR					
		12/03/2018	O'BRIEN/KEYBOARD	TREAS RCPT	49.99	2704
			278291 SCHOOL DEPT.			
R2024	Totals				49.99	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2025	MS STUDENT COMP INS PYMT				
		12/05/2018	MS IPAD INS.	TREAS RCPT	108.54	2746
		278325	SCHOOL DEPT.			
Revenue#	R2025	Totals			108.54	
Revenue#	R2050	HS GREENHOUSE FUND				
		12/18/2018	GREENHOUSE CASH	TREAS RCPT	117.00	3051
		278483	SCHOOL DEPARTMENT			
Revenue#	R2050	Totals			117.00	
Revenue#	R2061	CEEF GRANT				
		12/07/2018	SUMMER CULT.	TREAS RCPT	1131.13	2804
		278355	SCHOOL DEPT.			
		12/07/2018	MULTI MODAL	TREAS RCPT	10750.46	2805
		278356	SCHOOL DEPT.			
		12/07/2018	CEMS LEARN THE WORLD	TREAS RCPT	516.80	2806
		278357	SCHOL DEPT.			
		12/07/2018	CELLPHONE/SOCIAL MED	TREAS RCPT	3500.00	2807
		278358	SCHOOL DEPT.			
		12/07/2018	LARGER THAN LIFE	TREAS RCPT	363.76	2808
		278359	SCHOOL DEPT.			
		12/07/2018	NO STIGMA	TREAS RCPT	3000.00	2809
		278360	SCHOOL DEPT.			
Revenue#	R2061	Totals			19,262.15	
Revenue#	R2080	ICE HOCKEY B&G GATE				
		12/04/2018	GIRLS VS LEWISTON	TREAS RCPT	313.00	2723
		278311	SCHOOL DEPT.			
		12/06/2018	GIRLS/ST. DOM'S/CASH	TREAS RCPT	253.00	2772
		278340	SCHOOL DEPT.			
		12/11/2018	GIRLS VS GREELY/CASH	TREAS RCPT	353.00	2859
		278380	SCHOOL DEPT			
		12/17/2018	VS POLAND CASH	TREAS RCPT	529.00	3018
		278457	SCHOOL DEPARTMENT			
Revenue#	R2080	Totals			1,448.00	
Revenue#	R2081	GATE RECEIPTS-DRAMA				
		12/06/2018	2 CK	TREAS RCPT	2397.00	2773
		278339	SCHOOL DEPT.			
		12/13/2018	12.6.18 REIMB THEATE	DE1213	-2830.00	2910
Revenue#	R2081	Totals			-433.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R3150	STATE NAT BOARD SUPPLEMEN				
		12/26/2018	SALARY SUPP	TREAS RCPT	8643.00	3191
		278561	SCHOOL DEPT.			
Revenue#	R3150	Totals			8,643.00	
Revenue#	R3310	CAFE MS/PC MEALS				
		12/10/2018	SCHOOL LUNCH WE 12.7	DE1210	2636.80	2815
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-113.75	2911
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-113.30	2913
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-33.00	2915
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-229.59	2917
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-98.90	2921
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-76.30	2923
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-130.33	2925
		12/18/2018	SCHOOL LUNCH END 12/	DE1218	2407.60	3019
		12/19/2018	9.28.18 La Carte Inc	DE1219	-209.65	3062
		12/28/2018	DEC 2018 ONLINE SCHO	DE1228	14994.17	3234
		12/28/2018	SCHOOL LUNCH W.E.12.	DE1028	2504.30	3236
Revenue#	R3310	Totals			21,538.05	
Revenue#	R3311	CAFE HS MEALS				
		12/10/2018	SCHOOL LUNCH WE 12.7	DE1210	1927.25	2816
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-490.00	2912
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-288.20	2914
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-84.40	2916
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-567.60	2918
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-436.45	2922
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-310.15	2924
		12/13/2018	COR SCHOOL LUNCH DEP	DE1213	-230.65	2926
		12/18/2018	SCHOOL LUNCH END 12/	DE1218	2395.00	3020
		12/19/2018	9.28.18 La Carte Inc	DE1219	-537.95	3063
		12/28/2018	DEC 2018 ONLINE SCHO	DE1228	7545.50	3235
		12/28/2018	SCHOOL LUNCH W.E.12.	DE1028	2521.45	3238
Revenue#	R3311	Totals			11,443.80	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY				
		12/18/2018	PC/MS	TREAS RCPT	4434.84	3052
		278482	SCHOOL DEPARTMENT			
Revenue#	R3315	Totals			4,434.84	
Revenue#	R3316	CAFE MS/PC ALACARTE				
		ALA CARTE	12/10/2018	SCHOOL LUNCH WE 12.7	285.90	2817

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

	12/13/2018	12.10.18 SCH DEPT SU	DE1213	20.91	2919
	12/13/2018	12.6.18 GRATITUDE EV	DE1213	555.00	2920
	12/18/2018	SCHOOL LUNCH END 12/	DE1218	926.93	3021
	12/28/2018	SCHOOL LUNCH W.E.12.	DE1028	218.50	3237
Revenue#	R3316	Totals		2,007.24	
Revenue#	R3320	CAFE HS ALACART			
	12/10/2018	SCHOOL LUNCH WE 12.7	DE1210	550.20	2818
	12/18/2018	SCHOOL LUNCH END 12/	DE1218	708.00	3022
	12/28/2018	SCHOOL LUNCH W.E.12.	DE1028	667.30	3239
Revenue#	R3320	Totals		1,925.50	
Revenue#	R3323	CAFE SCARBOROUGH SHARE			
	12/26/2018	12.26.18 REIMB FROM	DE1226	-35364.18	3162
	12/26/2018	18-19 2ND QTR/ESPO	TREAS RCPT	35364.18	3192
		278569 SCHOOL DEPT.			
Revenue#	R3323	Totals		.00	
GRAND TOTALS				757,896.88	
