

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0307	INTEREST-LATE CHARGES					
		01/04/2019	C1064R	TAX RCPT	65.79	3410	
		353946					
		01/04/2019	E0025R	TAX RCPT	.44	3411	
		353947					
		01/07/2019	B1838R	TAX RCPT	137.46	3461	
		353951					
		01/10/2019	B0033R	TAX RCPT	220.37	3557	
		353952					
		01/10/2019	B0033R	TAX RCPT	70.07	3558	
		353952					
		01/18/2019	E0025R	TAX RCPT	.13	3743	
		353957					
		01/22/2019	E0563R	TAX RCPT	67.84	3787	
		353960					
		01/25/2019	P1429R	TAX RCPT	33.54	3885	
		353966					
		01/30/2019	C0209R	TAX RCPT	18.87	4030	
		353971					
		01/31/2019	A0036R	TAX RCPT	60.15	4082	
		353972					
Revenue#	R0307	Totals			674.66		
Revenue#	R0316	2015 BOND PROCEEDS					
		01/22/2019	INV-2019-1308H	TREAS RCPT	14.99	3788	
		278936	GUY BOUDREAU				
Revenue#	R0316	Totals			14.99		
Revenue#	R0318	EXCISE TAXES					
		01/02/2019	RAPID RENEWAL 12/31/	DE0102	592.55	3349	
		01/02/2019	EXCISE FEE		14045.70	3350	
		01/03/2019	EXCISE FEE		8647.44	3373	
		01/04/2019	EXCISE FEE		11584.06	3408	
		01/07/2019	RAPID RENEWAL 1/1-6/	DE0107	7783.79	3458	
		01/07/2019	EXCISE FEE		9677.39	3459	
		01/08/2019	EXCISE FEE		4176.47	3493	
		01/09/2019	EXCISE FEE		2608.99	3515	
		01/10/2019	EXCISE FEE		9565.82	3555	
		01/11/2019	EXCISE FEE		5892.53	3587	
		01/14/2019	RAPID RENEWAL 1/7-13	DE0114	11621.87	3616	
		01/14/2019	EXCISE FEE		6535.58	3622	
		01/15/2019	EXCISE FEE		4875.59	3653	
		01/16/2019	EXCISE FEE		4073.38	3671	
		01/17/2019	EXCISE FEE		3454.46	3714	
		01/18/2019	EXCISE FEE		7476.77	3741	
		01/22/2019	RAPID RENEWAL 1/14-2	DE0122	5486.72	3779	
		01/22/2019	EXCISE FEE		5728.28	3785	

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	01/23/2019	EXCISE FEE		8116.55	3832
	01/24/2019	EXCISE FEE		6498.37	3858
	01/25/2019	EXCISE FEE		6405.76	3883
	01/28/2019	RAPID RENEWAL 1/21-2	DE0128	6115.63	3915
	01/28/2019	EXCISE FEE		5920.19	3916
	01/29/2019	EXCISE FEE		6385.53	3983
	01/30/2019	EXCISE FEE		6349.05	4028
	01/31/2019	EXCISE FEE		8240.61	4080
Revenue#	R0318	Totals		177,859.08	
Revenue#	R0319	AIRCRAFT EXCISE TAX			
	01/22/2019	INV-2019-44226	TREAS RCPT	10.00	3789
	278936	GUY BOUDREAU			
	01/24/2019	EX TAX-HOT AIR BALLO	TREAS RCPT	48.00	3860
	278981	HOT FUN INC			
Revenue#	R0319	Totals		58.00	
Revenue#	R0320	REGISTRATION FEES			
	01/02/2019	LOCAL FEE		139.00	3351
	01/02/2019	ME-145RP	TREAS RCPT	1.00	3352
	278685	JOHN PAPPAS			
	01/03/2019	LOCAL FEE		78.00	3374
	01/03/2019	MOSES 223717	TREAS RCPT	1.00	3375
	278705	DOUGLAS CRANSHAW			
	01/03/2019	936964	TREAS RCPT	1.00	3376
	278710	DAVID MOYER			
	01/04/2019	LOCAL FEE		117.00	3409
	01/04/2019	26423	TREAS RCPT	2.00	3412
	278722	CODY MUNSON			
	01/04/2019	MOSES 544806	TREAS RCPT	1.00	3413
	278723	JAMES E MEAGHER			
	01/04/2019	936965	TREAS RCPT	1.00	3414
	278727	BRADLEY PEARSON			
	01/04/2019	640652	TREAS RCPT	1.00	3415
	278716	ROBERT GILFILLAN-CASH			
	01/04/2019	640653	TREAS RCPT	1.00	3416
	278716	ROBERT GILFILLAN-CASH			
	01/07/2019	LOCAL FEE		95.00	3460
	01/07/2019	936966	TREAS RCPT	1.00	3462
	278748	JEFFREY KENNEDY			
	01/07/2019	ME-7917N	TREAS RCPT	2.00	3463
	278760	CLIFFORD ROBICHAUD			
	01/07/2019	936968	TREAS RCPT	1.00	3464
	278748	JEFFREY KENNEDY			
	01/07/2019	936967	TREAS RCPT	1.00	3465
	278748	JEFFREY KENNEDY			
	01/07/2019	ME-138KF	TREAS RCPT	1.00	3466
	278752	ANDREW GREER			

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	RECEIPT #	RECEIVED FROM			
	01/08/2019	LOCAL FEE		61.00	3494
	01/08/2019	ME-15RMZ	TREAS RCPT	2.00	3495
278778		ROBERT MALLEY			
	01/09/2019	LOCAL FEE		34.00	3516
	01/10/2019	LOCAL FEE		83.00	3556
	01/11/2019	LOCAL FEE		74.00	3588
	01/11/2019	936971	TREAS RCPT	2.00	3589
278818		NICHOLAS TAMMARO			
	01/11/2019	936972	TREAS RCPT	2.00	3590
278833		MICHAEL HUNTER			
	01/11/2019	ME-15FNC	TREAS RCPT	1.00	3591
278820		THOMAS WERNER			
	01/14/2019	LOCAL FEE		68.00	3623
	01/15/2019	LOCAL FEE		55.00	3654
	01/15/2019	MOSES 204005	TREAS RCPT	1.00	3655
278870		JOHN MILLIGAN			
	01/16/2019	LOCAL FEE		48.00	3672
	01/17/2019	LOCAL FEE		42.00	3715
	01/18/2019	LOCAL FEE		85.00	3742
	01/18/2019	640658	TREAS RCPT	1.00	3744
278912		DANIEL MEUSE			
	01/18/2019	MOSES 223717	TREAS RCPT	1.00	3745
278917		DOUGLAS CRANSHAW			
	01/18/2019	223717	TREAS RCPT	.50	3746
278918		DOUGLAS CRANSHAW			
	01/18/2019	MOSES 825314	TREAS RCPT	2.00	3747
278930		SANUEL TWEEDIE			
	01/18/2019	640659	TREAS RCPT	1.00	3748
278912		DANIEL MEUSE			
	01/18/2019	MOSES 223717	TREAS RCPT	1.00	3749
278915		DOUGLAS CRANSHAW			
	01/18/2019	MOSES 223717	TREAS RCPT	1.00	3750
278916		DOUGLAS CRANSHAW			
	01/22/2019	LOCAL FEE		65.00	3786
	01/22/2019	MOSES 415128	TREAS RCPT	1.00	3790
278938		RICHARD BALSER			
	01/22/2019	MOSES 415379	TREAS RCPT	1.00	3791
278938		RICHARD BALSER			
	01/23/2019	LOCAL FEE		63.00	3833
	01/23/2019	936974	TREAS RCPT	1.00	3834
278973		BETTY TARLING			
	01/23/2019	936975	TREAS RCPT	1.00	3835
278973		BETTY TARLING			
	01/23/2019	MOSES 130459	TREAS RCPT	1.00	3836
278961		PHILLIP MCCLURE			
	01/24/2019	LOCAL FEE		65.00	3859
	01/24/2019	ME-10REH	TREAS RCPT	1.00	3861
278980		ZACHARY HANNA			
	01/25/2019	LOCAL FEE		109.00	3884
	01/25/2019	936980	TREAS RCPT	2.00	3886
278996		PHILLIP MCCLURE			
	01/25/2019	936981	TREAS RCPT	1.00	3887
279002		TAMMARO LANDSCAPING			

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Revenue#	R0320	REGISTRATION FEES				
		01/25/2019	ME-21GYF	TREAS RCPT	1.00	3888
		278993	JOHN CHRISTIE			
		01/25/2019	ME-14VRP	TREAS RCPT	1.00	3889
		278995	JASON MANLEY			
		01/25/2019	ME-14VRRR	TREAS RCPT	1.00	3890
		278995	JASON MANLEY			
		01/25/2019	13ZYJ	TREAS RCPT	2.00	3891
		278995	JASON MANLEY			
		01/28/2019	LOCAL FEE		85.00	3917
		01/29/2019	LOCAL FEE		83.00	3984
		01/29/2019	MOSES 100876	TREAS RCPT	1.00	3985
		279078	ANDREW CAMARATA			
		01/30/2019	LOCAL FEE		67.00	4029
		01/30/2019	936983	TREAS RCPT	2.00	4031
		279112	JUSTIN HUNTER-CASH			
		01/31/2019	LOCAL FEE		85.00	4081
		01/31/2019	936984	TREAS RCPT	1.00	4083
		279123	BRAD PEARSON			
		01/31/2019	936985	TREAS RCPT	1.00	4084
		279123	BRAD PEARSON			
Revenue#	R0320	Totals			1,650.50	
Revenue#	R0321	CLERK FEES				
		01/02/2019	2 ML CERT. COPY	TREAS RCPT	18.60	3359
		278675	ROBERT F. HILL			
		01/02/2019	DOG LIC M/F	TREAS RCPT	1.00	3360
		278676	DANIEL ROBERTS			
		01/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3361
		278677	ERNIE TWEEDIE			
		01/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3353
		278671	CRYSTL SCHOLL			
		01/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3354
		278682	BALFOUR RAYE			
		01/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3355
		278683	MARGARET BIRLEM			
		01/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3356
		278683	MARGARET BIRLEM			
		01/02/2019	DOG LIC M/F	TREAS RCPT	1.00	3357
		278684	JAMES HALLEE			
		01/02/2019	MOSES 895079	TREAS RCPT	2.00	3358
		278673	MICHEALANGELO DELLAQUILA			
		01/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3377
		278700	DEBBIE ALLEN			
		01/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3378
		278702	LIZ RUARKE			
		01/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3379
		278704	REGINA WILSON			
		01/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3380
		278688	SHEILA ALEXANDER			
		01/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3381
		278711	RICHARD PAPPIN			

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R0321	CLERK FEES					
		01/03/2019	DOG LIC M/F	TREAS RCPT	1.00	3382
		278711	RICHARD PAPPIN			
		01/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3383
		278689	SANDY LUNNER			
		01/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3384
		278690	GAIL PERKINS			
		01/03/2019	4 BIRTH CERT. COPY	TREAS RCPT	29.80	3385
		278691	THERESA MAHER			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3417
		278712	ANDREW PATTEN			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3418
		278718	KATIE BIELAWSKI			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3419
		278718	KATIE BIELAWSKI			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3420
		278719	GEORGE GAUTREAU			
		01/04/2019	MOSES 1099253	TREAS RCPT	2.00	3421
		278720	SHON R MEYERS			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3422
		278721	HEIDI SHEPHARD			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3423
		278724	HARVEY ROSENFELD			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3424
		278726	MEGHAN WAKEFIELD			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3425
		278728	JONATHAN REIF			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3426
		278729	WENDY SELTZER			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3427
		278730	MARY CHUNG			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3428
		278731	SARA MERRILL			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3429
		278733	NANCY THOMPSON			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3430
		278733	NANCY THOMPSON			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3431
		278714	MAREN ROBINSON			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3432
		278715	CHRIS GEBHART			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3433
		278747	NATHAN MAXWELL			
		01/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3434
		278717	GREGORY WALSH			
		01/07/2019	RES FISH 97632	TREAS RCPT	2.00	3467
		278748	JEFFREY KENNEDY			
		01/07/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3468
		278754	LAURA ERNST			
		01/07/2019	DOG LIC M/F	TREAS RCPT	1.00	3469
		278754	LAURA ERNST			
		01/07/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3470
		278756	TREVOR BUSS			

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R0321	CLERK FEES					
		01/07/2019	DOG LICENSE S/N 278757 SUSAN PACLAT	TREAS RCPT	3.00	3471
		01/07/2019	DOG LICENSE S/N 278758 GEOFF NICKERSON	TREAS RCPT	3.00	3472
		01/07/2019	DOG LICENSE S/N 278772 RICHARD ARMSTRONG	TREAS RCPT	3.00	3473
		01/07/2019	DOG LICENSE S/N 278773 NANCY CHARLEBOIS	TREAS RCPT	3.00	3474
		01/07/2019	DOG LICENSE S/N 278749 SUKRIYE PINAR ISFELD	TREAS RCPT	3.00	3475
		01/07/2019	DOG LICENSE S/N 278750 DONNA PETERSON	TREAS RCPT	3.00	3476
		01/07/2019	DOG LICENSE S/N 278750 DONNA PETERSON	TREAS RCPT	3.00	3477
		01/07/2019	DOG LICENSE S/N 278753 MARGOT BRILL	TREAS RCPT	3.00	3478
		01/07/2019	DOG LICENSE S/N 278754 LAURA ERNST	TREAS RCPT	3.00	3479
		01/08/2019	DOG LICENSE S/N 278774 CATHERINE COUGHLIN	TREAS RCPT	3.00	3496
		01/08/2019	DOG LICENSE S/N 278775 ANNE CARNEY	TREAS RCPT	3.00	3497
		01/08/2019	DOG LICENSE S/N 278785 ELIZABETH DAVIES	TREAS RCPT	3.00	3498
		01/08/2019	DOG LICENSE S/N 278786 KEVIN GILBERT	TREAS RCPT	3.00	3499
		01/08/2019	DOG LICENSE S/N 278775 ANNE CARNEY	TREAS RCPT	3.00	3500
		01/08/2019	DOG LICENSE S/N 278776 PATRICE LEARY FORREY	TREAS RCPT	3.00	3501
		01/08/2019	DOG TAG-MARNIE- 278777 SARAH BISCHOFF	TREAS RCPT	3.00	3502
		01/08/2019	DOG LICENSE S/N 278779 BETSY ST GERMAIN	TREAS RCPT	3.00	3503
		01/08/2019	DOG LICENSE S/N 278780 THERESA FOX	TREAS RCPT	3.00	3504
		01/09/2019	COMBO H/F & DUCK 278797 ERIC HILSE	TREAS RCPT	.25	3517
		01/09/2019	DOG LICENSE S/N 278800 JOHN VOISINE	TREAS RCPT	3.00	3518
		01/09/2019	DOG LICENSE S/N 278801 JOHN VOISINE	TREAS RCPT	-3.00	3519
		01/09/2019	DOG LICENSE S/N 278791 SAM TUCKER	TREAS RCPT	3.00	3520
		01/09/2019	DOG LICENSE S/N 278793 JENNIFER BALDWIN	TREAS RCPT	3.00	3521
		01/09/2019	DOG LICENSE S/N 278794 DENNIS GALLAGHER	TREAS RCPT	3.00	3522
		01/09/2019	DOG LICENSE S/N 278794 DENNIS GALLAGHER	TREAS RCPT	3.00	3523
		01/09/2019	673938 278796 CHARLES RICH	TREAS RCPT	2.00	3524

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R0321	CLERK FEES					
		01/09/2019	COMBO H/F & DUCK 278797 ERIC HILSE	TREAS RCPT	2.00	3525
		01/10/2019	DOG LICENSE S/N 278802 STEVEN HAYES	TREAS RCPT	3.00	3559
		01/10/2019	DOG LICENSE S/N 278802 STEVEN HAYES	TREAS RCPT	3.00	3560
		01/10/2019	DOG LICENSE S/N 278807 JASON OBRIEN	TREAS RCPT	3.00	3561
		01/10/2019	DOG LICENSE S/N 278808 SUSAN MARTIN	TREAS RCPT	3.00	3562
		01/10/2019	DOG LIC M/F 278810 RICHARD LEMMERT	TREAS RCPT	1.00	3563
		01/10/2019	DOG LICENSE S/N 278811 JANE MCTHENY	TREAS RCPT	3.00	3564
		01/10/2019	DOG LICENSE S/N 278811 JANE MCTHENY	TREAS RCPT	3.00	3565
		01/10/2019	6 DEATH CERT. COPY 278812 BRUCE HARVEY	TREAS RCPT	41.00	3566
		01/10/2019	BIRTH CERT. 278814 EUGENE MILIARD	TREAS RCPT	13.00	3567
		01/10/2019	DOG LICENSE S/N 278816 DAN SPRATT	TREAS RCPT	3.00	3568
		01/10/2019	DOG LICENSE S/N 278804 JOHN VOISINE	TREAS RCPT	3.00	3569
		01/10/2019	DOG LICENSE S/N 278805 LISA TOWER	TREAS RCPT	3.00	3570
		01/10/2019	DOG LICENSE S/N 278805 LISA TOWER	TREAS RCPT	3.00	3571
		01/10/2019	DOG LICENSE S/N 278806 ETHAN REEVES	TREAS RCPT	3.00	3572
		01/10/2019	DOG LICENSE S/N 278806 ETHAN REEVES	TREAS RCPT	3.00	3573
		01/10/2019	DOG LICENSE S/N 278807 JASON OBRIEN	TREAS RCPT	3.00	3574
		01/11/2019	DOG LICENSE S/N 278817 NICK TAMMARO	TREAS RCPT	3.00	3592
		01/11/2019	DOG LICENSE S/N 278826 PHILIP COLE	TREAS RCPT	3.00	3593
		01/11/2019	DOG LICENSE S/N 278827 JUDY MALETTE	TREAS RCPT	3.00	3594
		01/11/2019	DOG LICENSE S/N 278829 MONICA MCMILLAN	TREAS RCPT	3.00	3595
		01/11/2019	DOG LICENSE S/N 278819 MARY BAKER	TREAS RCPT	3.00	3596
		01/11/2019	DOG LICENSE S/N 278821 COLLEEN GRAVES	TREAS RCPT	3.00	3597
		01/11/2019	DOG LICENSE S/N 278821 COLLEEN GRAVES	TREAS RCPT	3.00	3598
		01/11/2019	DOG LICENSE S/N 278822 GARY CUMMINGS	TREAS RCPT	3.00	3599
		01/11/2019	DOG LICENSE S/N 278823 ANN JONES	TREAS RCPT	3.00	3600

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	01/14/2019 278836	DOG LICENSE S/N AMY FAWCETT	TREAS RCPT	3.00	3624
	01/14/2019 278836	DOG LICENSE S/N AMY FAWCETT	TREAS RCPT	3.00	3625
	01/14/2019 278843	DOG LICENSE S/N PATRICIA ZIMDAHL	TREAS RCPT	3.00	3626
	01/14/2019 278844	DOG LICENSE S/N MARY JEAN HOLT	TREAS RCPT	3.00	3627
	01/14/2019 278845	DOG LICENSE S/N BARBARA RUMO	TREAS RCPT	3.00	3628
	01/14/2019 278847	DOG LICENSE S/N BILLIE WOLF	TREAS RCPT	3.00	3629
	01/14/2019 278849	DOG LICENSE S/N DANIELA BALDONI	TREAS RCPT	3.00	3630
	01/14/2019 278837	DOG LICENSE S/N ROXANA LENCH	TREAS RCPT	3.00	3631
	01/14/2019 278854	DOG LICENSE S/N ROBERT SCHATZ	TREAS RCPT	3.00	3632
	01/14/2019 278855	DOG-CASSIE REED DOUTY	TREAS RCPT	3.00	3633
	01/14/2019 278855	DOG-MARTY REED DOUTY	TREAS RCPT	3.00	3634
	01/14/2019 278856	DOG LICENSE S/N HOLLY OVENDEN	TREAS RCPT	3.00	3635
	01/14/2019 278857	SALT WATER AUTH-CASH CRAIG COOPER	TREAS RCPT	2.00	3636
	01/14/2019 278838	DOG LICENSE S/N PATTY FRIBERG	TREAS RCPT	3.00	3637
	01/14/2019 278839	DOG LICENSE S/N STEVE GOLDSTEIN	TREAS RCPT	3.00	3638
	01/14/2019 278840	DOG LICENSE S/N ROXANNE DE VRIES	TREAS RCPT	3.00	3639
	01/14/2019 278841	DOG LICENSE S/N JENNIFER WALKER	TREAS RCPT	3.00	3640
	01/14/2019 278841	DOG LICENSE S/N JENNIFER WALKER	TREAS RCPT	3.00	3641
	01/14/2019 278842	DOG LICENSE S/N MARY LARKIN	TREAS RCPT	3.00	3642
	01/14/2019 278842	DOG LICENSE S/N MARY LARKIN	TREAS RCPT	3.00	3643
	01/15/2019 278858	DOG LICENSE S/N SHEILA WELLEHAN	TREAS RCPT	3.00	3656
	01/15/2019 278859	ML & 2 CERT COPIES ABIGAIL SEYMOUR	TREAS RCPT	54.60	3657
	01/15/2019 278868	DOG LICENSE S/N DINNY GRUEN	TREAS RCPT	3.00	3658
	01/15/2019 278869	DOG LICENSE S/N JOHN MILLIGAN	TREAS RCPT	3.00	3659
	01/15/2019 278860	6 DEATH CERT COPY HOBBS FUNERAL HOME	TREAS RCPT	41.00	3660
	01/15/2019 278861	DOG LICENSE S/N ELLEN HUBER	TREAS RCPT	3.00	3661
	01/15/2019 278862	DOG LICENSE S/N MOLLY STONER	TREAS RCPT	3.00	3662

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/15/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3663
		278865	JERRY BERKE			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3673
		278873	NORTON KELLY			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3674
		278874	JONATHAN ALDRICH			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3675
		278882	CAROLYN FLAHERTY			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3676
		278883	JILL EPSTEIN			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3677
		278888	TIFFANY DRAKE			
		01/16/2019	2 BIRTH CERT./MACLIN	TREAS RCPT	18.60	3678
		278889	BENJAMIN SAMPSON			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3679
		278875	KAREN HARE			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3680
		278893	CANDACE COHEN			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3681
		278876	VICKI STRIKE			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3682
		278877	LISA MOULTON			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3683
		278878	SAM MILTON			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3684
		278879	JESSICA TIMBERLAKE			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3685
		278880	JOYCE LOURIE			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3686
		278881	DENISE MITCHELL			
		01/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3687
		278882	CAROLYN FLAHERTY			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3716
		278894	BRYN CARPENTER			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3717
		278894	BRYN CARPENTER			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3718
		278899	HOLLY DELLAQUILA			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3719
		278900	CREED RAY			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3720
		278901	CASSAUNDR A DELLAQUILA			
		01/17/2019	COMB H/F-CASH	TREAS RCPT	2.00	3721
		278902	ALAN THIBEAULT			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3722
		278903	TOM BOURDEAUX			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3723
		278904	BRAUN			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3724
		278905	STEVEN HARMON			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3725
		278905	STEVEN HARMON			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3726
		278906	JILL MORRIS			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3727
		278894	BRYN CARPENTER			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3728
		278894	BRYN CARPENTER			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3729
		278896	BRIAN RAY			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3730
		278896	BRIAN RAY			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3731
		278897	LUANN DAVIS			
		01/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3732
		278899	HOLLY DELLAQUILA			
		01/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3751
		278919	WILLIAM JR. JORDAN			
		01/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3752
		278925	JOAN MOONEY			
		01/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3753
		278927	PETER BOLAND			
		01/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3754
		278928	MONTY HAGEN			
		01/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3755
		278929	THOMAS PERKINS			
		01/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3756
		278913	DENIS RICHARD			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3792
		278931	JERRY HARKAVY			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3793
		278931	JERRY HARKAVY			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3794
		278939	JULIE TSELIKIS			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3795
		278940	THERESA GRAESSLE			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3796
		278941	PATRICIA WASSERMAN			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3797
		278942	SHEA MURDOCK			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3798
		278944	JERRY HARKAVY			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3799
		278945	BENSON DANA			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3800
		278946	COLETTE HOWE			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3801
		278932	LESLEY FITZGERALD			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3802
		278946	COLETTE HOWE			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3803
		278951	DEBORAH PECK			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3804
		278952	VERONICA KANE			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3805
		278952	VERONICA KANE			
		01/22/2019	8320029	TREAS RCPT	2.00	3806
		278933	RACHEL MATUSKO-CASH			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3807
		278957	LAURIE SMALL			
		01/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3808
		278959	STEVEN LAPLANTE			
		01/22/2019	950567	TREAS RCPT	2.00	3809
		278934	DANIEL MATUSKO-CASH			
		01/22/2019	1 ML CERT. COPY	TREAS RCPT	13.00	3810
		278935	LOIS BAMFORD			
		01/23/2019	1.17.19 Oct-Dec 18 D	DE0123	210.00	3824
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3837
		278960	JOSEPH GAJDA			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3838
		278960	JOSEPH GAJDA			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3839
		278972	BETTY TARLING			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3840
		278972	BETTY TARLING			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3841
		278974	CAROL FOURNIER			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3842
		278977	JON RYDER			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3843
		278977	JON RYDER			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3844
		278962	WILLIAM JR. JORDAN			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3845
		278963	JODI BREAU			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3846
		278964	SUZANNE MCGINN			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3847
		278964	SUZANNE MCGINN			
		01/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3848
		278965	HELEN SMITH			
		01/23/2019	DOG LIC M/F	TREAS RCPT	1.00	3849
		278968	ANN MISTEROVICH			
		01/24/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3862
		278978	BRIAN GILDA			
		01/24/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3863
		278978	BRIAN GILDA			
		01/24/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3864
		278985	MARY ANN LYNCH			
		01/24/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3865
		278987	JESSICA SULLIVAN			
		01/24/2019	036662	TREAS RCPT	3.00	3866
		278989	JESSICA SULLIVAN			
		01/24/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3867
		278979	TOM ROSEN			
		01/24/2019	H/F, FISH/SNOW-CASH	TREAS RCPT	2.00	3868
		278980	ZACHARY HANNA			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/24/2019	H/F, FISH/SNOW-CASH	TREAS RCPT	2.00	3869
		278980	ZACHARY HANNA			
		01/24/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3870
		278984	CHRIS STRAW			
		01/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3892
		278991	STUART SAYRE			
		01/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3893
		278991	STUART SAYRE			
		01/25/2019	2 BIRTH CERT. COPY	TREAS RCPT	18.60	3894
		279000	GLENN BERRY			
		01/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3895
		279003	ELIZABETH BREWER			
		01/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3896
		279004	RITA MCPHILLIPS			
		01/25/2019	FISH LICENSE	TREAS RCPT	2.00	3897
		279005	ROBERT KOZA			
		01/25/2019	10 CERT. COPY/PIERCE	TREAS RCPT	63.40	3898
		279006	AUTUMN GREEN FUNERAL HOME			
		01/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3899
		279007	TIMOTHY TWOMEY			
		01/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3900
		278994	CARLA HARMON			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3918
		279012	WILLIAM SPRINGER			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3919
		279019	KIM CRIPPS			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3920
		279020	BOB DAVIS			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3921
		279021	SUZANNE MURPHY			
		01/28/2019	DOG LIC M/F	TREAS RCPT	1.00	3922
		279022	NICOLE BOUCHER			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3923
		279023	AARON AGRODNIA			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	-3.00	3924
		279024	KIM CRIPPS			
		01/28/2019	DOG LIC M/F	TREAS RCPT	1.00	3925
		279025	KIM CRIPPS			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3926
		279026	AMY GAUDRAULT			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3927
		279027	PAULINE DESSERTINE			
		01/28/2019	DOG LIC M/F	TREAS RCPT	1.00	3928
		279028	GENE MILIARD			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3929
		279013	SHIRLEY MAXWELL ROYALL			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3930
		279029	JANE VACHON			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3931
		279030	GAIL JOSEPHSON			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3932
		279031	ELISE UNGAR			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3933
		279032	NATHANAEL GREENE			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3934
		279033	ALICE OLSEN			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3935
		279034	FRED YOSUA			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3936
		279035	KAREN MALCOMSON			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3937
		279036	JAMES DAVIS			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3938
		279037	JOSHUA DAYTON			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3939
		279038	KATHLEEN HAGGERTY			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3940
		279013	SHIRLEY MAXWELL ROYALL			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3941
		279039	LISA LAWRENCE			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3942
		279039	LISA LAWRENCE			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3943
		279040	DAWN PENLEY			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3944
		279041	SUSAN CARON			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3945
		279042	SAMIR HAYDAR			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3946
		279043	BEVERLY ALTENBURG			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3947
		279044	BOBBIE JO BUCHANAN			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3948
		279045	BILL LUNEBURG			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3949
		279046	MOLLY STANLEY			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3950
		279014	KAREN EMERY			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3951
		279051	STEVE LYONS			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3952
		279054	PATRICIA WOOD			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3953
		279055	MARY KAY COONEY			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3954
		279015	TERRI PATTERSON			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3955
		279056	DIANE DEVLIN			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3956
		279056	DIANE DEVLIN			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3957
		279057	LINDSAY ALEXANDER			
		01/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3958
		279058	STEVEN HUBBELL			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/28/2019	DOG LICENSE S/N 279059 MICHELLE GAGNE	TREAS RCPT	3.00	3959
		01/28/2019	DOG LICENSE S/N 279059 MICHELLE GAGNE	TREAS RCPT	3.00	3960
		01/28/2019	DOG LICENSE S/N 279060 CARRIE TASKER	TREAS RCPT	3.00	3961
		01/28/2019	DOG LICENSE S/N 279061 MARTY MULLEN	TREAS RCPT	3.00	3962
		01/28/2019	DOG LICENSE S/N 279061 MARTY MULLEN	TREAS RCPT	3.00	3963
		01/28/2019	DOG LICENSE S/N 279062 MARIALICE WALLACE	TREAS RCPT	3.00	3964
		01/28/2019	DOG LICENSE S/N 279016 ROBERT MALLEY	TREAS RCPT	3.00	3965
		01/28/2019	DOG LICENSE S/N 279063 MARTHA DUNCAN	TREAS RCPT	3.00	3966
		01/28/2019	DOG LICENSE S/N 279064 SANDRA BROWN CASEY	TREAS RCPT	3.00	3967
		01/28/2019	DOG LICENSE S/N 279064 SANDRA BROWN CASEY	TREAS RCPT	3.00	3968
		01/28/2019	DOG LICENSE S/N 279065 GWYNNE RIVERS	TREAS RCPT	3.00	3969
		01/28/2019	DOG LICENSE S/N 279066 ROB ASPINWALL	TREAS RCPT	3.00	3970
		01/28/2019	DOG LICENSE S/N 279017 DEBORAH COFFRIN	TREAS RCPT	3.00	3971
		01/28/2019	DOG LICENSE S/N 279018 LISA TRIPLER-RAPAPORT	TREAS RCPT	3.00	3972
		01/28/2019	DOG LICENSE S/N 279019 KIM CRIPPS	TREAS RCPT	3.00	3973
		01/29/2019	DOG LIC S/N LATE FEE 279067 DEBRA MACDONALD	TREAS RCPT	28.00	3986
		01/29/2019	DOG LICENSE S/N 279068 DALE ELLIS	TREAS RCPT	3.00	3987
		01/29/2019	DOG LICENSE S/N 279075 ROBERT ZIMMERMANN	TREAS RCPT	3.00	3988
		01/29/2019	DOG LICENSE S/N 279075 ROBERT ZIMMERMANN	TREAS RCPT	3.00	3989
		01/29/2019	DOG LICENSE S/N 279076 STEPHANIE MACIEJEWSKI	TREAS RCPT	3.00	3990
		01/29/2019	DOG LICENSE S/N 279077 ALLISON LANDES	TREAS RCPT	3.00	3991
		01/29/2019	DOG LICENSE S/N 279077 ALLISON LANDES	TREAS RCPT	3.00	3992
		01/29/2019	DOG LICENSE S/N 279079 GRETCHEN STINE	TREAS RCPT	3.00	3993
		01/29/2019	DOG LICENSE S/N 279079 GRETCHEN STINE	TREAS RCPT	3.00	3994
		01/29/2019	DOG LICENSE S/N 279080 BETHANY CARY	TREAS RCPT	3.00	3995
		01/29/2019	DOG LICENSE S/N 279081 BETHANY CARY	TREAS RCPT	-3.00	3996

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/29/2019	DOG LIC S/N LATE FEE	TREAS RCPT	-28.00	3997
		279069	DEBRA MACDONALD			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3998
		279082	TED HAFFENREFFER			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3999
		279083	CAROLYN DAVIS			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4000
		279084	CAROLE HAAS			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4001
		279085	HELEN MUTHER			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4002
		279086	HELEN MUTHER			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4003
		279087	WILLIAM D'ANGELO			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4004
		279088	ELIZABETH WINSLOW			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4005
		279089	LYNN LOVETT			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4006
		279090	ANDREA KOUROS			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4007
		279070	DEBRA MACDONALD			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4008
		279094	RAMEY TOMSON			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4009
		279095	THOMAS KNIGHT			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4010
		279100	DIANE ROMANO			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4011
		279100	DIANE ROMANO			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4012
		279071	ANDREW BROWNELL			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4013
		279101	JENNIFER DORVAL			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4014
		279102	SUSAN CROTEAU			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4015
		279102	SUSAN CROTEAU			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4016
		279072	LYNN WILCOX			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4017
		279073	SHIRLEY SANDS			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4018
		279074	PAM TORRE			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4019
		279074	PAM TORRE			
		01/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4020
		279075	ROBERT ZIMMERMANN			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4032
		279103	BARBARA PERRY			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4033
		279104	ENID ARVELO			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4034
		279111	DOMIINCA COULSON			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4035
		279113	JENNA BASCOM			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4036
		279114	ROSE WOOD			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4037
		279115	ANIKA COOK			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4038
		279116	JIM HALLOWELL			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4039
		279116	JIM HALLOWELL			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4040
		279117	CAROL TITTERTON			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4041
		279105	ALYSA COHEN			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4042
		279106	TAMMI SCHAEFFER			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4043
		279106	TAMMI SCHAEFFER			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4044
		279107	KATIE PAYSON			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4045
		279108	AARON AGRODNIA			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4046
		279109	BRAD PEARSON			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4047
		279110	NANO CHATFIELD			
		01/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4048
		279110	NANO CHATFIELD			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4085
		279118	HEATHER MONROE			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4086
		279118	HEATHER MONROE			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4087
		279126	KELLY CAMPBELL			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4088
		279127	LEIGH BAADE			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4089
		279127	LEIGH BAADE			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4090
		279128	JENNIFER MCVEIGH			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4091
		279129	OMER CORO			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4092
		279130	ERIKA CHARPENTIER			
		01/31/2019	DOG LIC M/F	TREAS RCPT	1.00	4093
		279131	JENNY CAMPBELL			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4094
		279132	JAMES GALGANO			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4095
		279132	JAMES GALGANO			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4096
		279132	JAMES GALGANO			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4097
		279119	BRENDA SANDS			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4098
		279133	DAVID RAYMOND			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4099
		279133	DAVID RAYMOND			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4100
		279134	BOWEN DEPKE			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4101
		279135	LERAY POORE			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4102
		279135	LERAY POORE			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4103
		279136	CHRISTINE PHILLIPS			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4104
		279136	CHRISTINE PHILLIPS			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4105
		279137	ANDREW MOULTON			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4106
		279138	MINDY CHARLES			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4107
		279138	MINDY CHARLES			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4108
		279120	BRENDA SANDS			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4109
		279142	CORY MOSUNIC			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4110
		279143	SANDRA SIMPSON			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4111
		279144	JOHN PLANINSEK			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4112
		279145	NORMAN SPRAGUE			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4113
		279146	DEDE BASS			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4114
		279147	LAURA MCGRATH			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4115
		279121	TAREK HAMMOUR			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4116
		279148	SHEILA KEEN			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4117
		279149	KAREN MARTIN			
		01/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4118
		279153	CYNTHIA LAMBERTON			
		01/31/2019	DOG LIC M/F	TREAS RCPT	1.00	4119
		279154	GREG ODLIN			
		01/31/2019	DOG LIC M/F	TREAS RCPT	1.00	4120
		279155	JOHN RIDGE			
		01/31/2019	DOG LIC M/F	TREAS RCPT	1.00	4121
		279155	JOHN RIDGE			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		01/31/2019	DOG LICENSE S/N 279156 HONORA PARKINGTON	TREAS RCPT	3.00	4122
		01/31/2019	DOG LICENSE S/N 279122 JOHN GRIFFITH	TREAS RCPT	3.00	4123
		01/31/2019	DOG LICENSE S/N 279156 HONORA PARKINGTON	TREAS RCPT	3.00	4124
		01/31/2019	DOG LICENSE S/N 279157 JILL ABRAHAMSEN	TREAS RCPT	3.00	4125
		01/31/2019	DOG LICENSE S/N 279158 CHRISTOPHER LOWENSTEIN	TREAS RCPT	3.00	4126
		01/31/2019	DOG LICENSE S/N 279159 DIANNE TARDY	TREAS RCPT	3.00	4127
		01/31/2019	DOG LICENSE S/N 279159 DIANNE TARDY	TREAS RCPT	3.00	4128
		01/31/2019	DOG LICENSE S/N 279160 KIMBERLY CARR	TREAS RCPT	3.00	4129
		01/31/2019	DOG LICENSE S/N 279160 KIMBERLY CARR	TREAS RCPT	3.00	4130
		01/31/2019	DOG LICENSE S/N 279161 MIKE HANKES	TREAS RCPT	3.00	4131
		01/31/2019	DOG LICENSE S/N 279161 MIKE HANKES	TREAS RCPT	3.00	4132
		01/31/2019	DOG LICENSE S/N 279162 GAYLE MYERS	TREAS RCPT	3.00	4133
		01/31/2019	DOG LICENSE S/N 279162 GAYLE MYERS	TREAS RCPT	3.00	4134
		01/31/2019	DOG LICENSE S/N 279162 GAYLE MYERS	TREAS RCPT	3.00	4135
		01/31/2019	DOG LICENSE S/N 279162 GAYLE MYERS	TREAS RCPT	3.00	4136
		01/31/2019	2 FISHING LICENSE 279163 CARL BEST	TREAS RCPT	2.00	4137
		01/31/2019	2 FISHING LICENSE 279163 CARL BEST	TREAS RCPT	2.00	4138
		01/31/2019	DOG LICENSE S/N 279124 BRYAN WIGGINS	TREAS RCPT	3.00	4139
		01/31/2019	DOG LICENSE S/N 279125 PAUL RAGUSA	TREAS RCPT	3.00	4140
R0321	Totals				1,540.85	
R0324	POLICE FINES-FEES					
		01/03/2019	#50037 278687 POLICE DEPT.	TREAS RCPT	115.00	3386
		01/11/2019	#50070 278824 POLICE DEPT.	TREAS RCPT	140.00	3601
		01/25/2019	60./CASH; 6 CK 278992 POLICE DEPT.	TREAS RCPT	105.00	3901
R0324	Totals				360.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0325		LIBRARY FINES/ FEES			
		01/11/2019	80./CASH; 4 CK	TREAS RCPT	5.00	3602
		278825	THOMAS MEMORIAL LIBRARY			
Revenue#	R0325		Totals		5.00	
Revenue#	R0326		MISC. REVENUES			
		01/02/2019	INS FAX FEE	TREAS RCPT	2.00	3362
		278681	ROXANNE BAKER			
		01/02/2019	OVERPAY CAR REG	TREAS RCPT	.18	3363
		278686	DOUGLAS MILLER			
		01/02/2019	SALE OF WETTEAM BOAT	TREAS RCPT	12000.00	3364
		278674	FIRE DEPARTMENT			
		01/03/2019	COPIES	TREAS RCPT	.75	3387
		278709	CASH			
		01/04/2019	COPY FEES	TREAS RCPT	1.00	3435
		278713	TERRY OLSEN-CASH			
		01/04/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	3436
		278725	GARY BICKFORD-CAHS			
		01/04/2019	CAPE COUR.RENT JAN.	TREAS RCPT	135.00	3437
		278738	SCHOOL DEPT.			
		01/07/2019	COPIES	TREAS RCPT	3.00	3480
		278761	CASH			
		01/08/2019	INS FAX FEE	TREAS RCPT	2.00	3505
		278788	KEVIN GILBERT			
		01/08/2019	OVERPAY OF REG	TREAS RCPT	.20	3506
		278789	TOM O'CONNELL			
		01/09/2019	NOTARY FEES	TREAS RCPT	10.00	3526
		278792	MARK HARE			
		01/09/2019	INS FAX FEE	TREAS RCPT	2.00	3527
		278795	CHARLES RICH			
		01/11/2019	COPIES	TREAS RCPT	6.25	3603
		278831	CASH			
		01/11/2019	NOTARY SERVICE	TREAS RCPT	5.00	3604
		278835	PRISCILLA PANCOAST			
		01/14/2019	NOTARY SEVICES	TREAS RCPT	10.00	3644
		278846	OSA-KARIN A BERG			
		01/15/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	3664
		278871	JOHN SARTORIUS			
		01/15/2019	FAXED INSURANCE	TREAS RCPT	2.00	3665
		278864	MATTHEW TASKER			
		01/16/2019	COPIES	TREAS RCPT	2.00	3688
		278885	CASH			
		01/17/2019	COPIES	TREAS RCPT	1.00	3733
		278910	CASH			
		01/18/2019	NSF FEE CK#1297	TREAS RCPT	25.00	3757
		278920	JONATHAN TALTY			
		01/18/2019	NSF FEE CK#791	TREAS RCPT	25.00	3758
		278920	JONATHAN TALTY			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/23/2019	CASH	TREAS RCPT	1.00	3850
	278976	CASH			
	01/23/2019	NOTARY SEVICE	TREAS RCPT	5.00	3851
	278966	NATE MURRAY (LP MURRAY)			
	01/24/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	3871
	278990	SADRI SHIR-CASH			
	01/28/2019	FAXED INSURANCE	TREAS RCPT	2.00	3974
	279011	TINA DINSMORE			
	01/29/2019	INS FAX FEE	TREAS RCPT	2.00	4021
	279091	DINOSAUR HEATING			
	01/31/2019	COR PRIOR YEAR PLUMB	DE0131	-1840.00	4055
	01/31/2019	COR PRIOR YEAR PHL S	DE0131	67.48	4056
	01/31/2019	COR PRIOR YEAR H MAN	DE0131	7563.98	4057
	01/31/2019	COR MAINE STATE TAXE	DE0131	-10.00	4058
	01/31/2019	COR PRIOR YEAR PRUDE	DE0131	6.00	4059
	01/31/2019	COR PRIOR YEAR FEDER	DE0131	- .56	4060
	01/31/2019	COR PRIOR YEAR FEDER	DE0131	6350.44	4061
	01/31/2019	COR PRIOR YEAR FEDER	DE0131	-699.03	4062
Revenue#	R0326	Totals		23,686.69	
Revenue#	R0327	INVESTMENT INCOME			
	01/10/2019	12.2018 INT EARNED T	DE0110	.78	3533
	01/10/2019	12.2018 INT EARNED T	DE0110	3875.97	3534
	01/10/2019	12.2018 INT EARNED T	DE0110	2318.73	3535
	01/10/2019	12.2018 INT EARNED P	DE0110	244.71	3537
Revenue#	R0327	Totals		6,440.19	
Revenue#	R0328	CEMETERY INVESTMENT IN			
	01/10/2019	12.2018 INT EARNED P	DE0110	708.27	3550
Revenue#	R0328	Totals		708.27	
Revenue#	R0331	STATE REVENUE SHARING			
	01/22/2019	REV SHARE I 1/2019	TREAS RCPT	29969.70	3811
	278950	STATE OF MAINE			
	01/22/2019	REV SHARE II 1/2019	TREAS RCPT	6279.19	3812
	278950	STATE OF MAINE			
Revenue#	R0331	Totals		36,248.89	
Revenue#	R0332	MISC. STATE REVENUE			
	01/09/2019	MEMA DISASTER REIMB	TREAS RCPT	29133.56	3528
	278790	STATE OF MAINE			
	01/09/2019	MEMA DISASTER REIMB	TREAS RCPT	5310.32	3529
	278790	STATE OF MAINE			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/17/2019	2018 SNOWMOBILE REFU	TREAS RCPT	642.14	3734
	278898	STATE OF MAINE			
	01/24/2019	2018ONLINEBURN REVSH	TREAS RCPT	26.00	3872
	278986	STATE OF MAINE			
Revenue#	R0332	Totals		35,112.02	
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
	01/02/2019	70./CASH & 3 CK	TREAS RCPT	685.00	3365
	278680	PUBLIC WORKS			
	01/03/2019	RECYCLING CTR. 12/28	DE0103	56.00	3372
	01/07/2019	395/CASH;1 CK @ 15.	TREAS RCPT	410.00	3481
	278765	PUBLIC WORKS			
	01/08/2019	TRANSFER STATION	TREAS RCPT	85.00	3507
	278787	PUBLIC WORKS DEPARTMENT			
	01/08/2019	ANDREW GREER	TREAS RCPT	100.00	3508
	278787	PUBLIC WORKS DEPARTMENT			
	01/08/2019	ANYTHING GOES	TREAS RCPT	300.00	3509
	278787	PUBLIC WORKS DEPARTMENT			
	01/10/2019	RECYCLING CTR. 1/5-9	DE0110	85.00	3554
	01/10/2019	3./CASH; 2 CK	TREAS RCPT	243.00	3575
	278813	PUBLIC WORKS			
	01/11/2019	REPLACEMENT12/21 DEP	TREAS RCPT	417.11	3605
	278828	PUBLIC WORKS DEPARTMENT			
	01/11/2019	12/17/2018	TREAS RCPT	181.23	3606
	278828	PUBLIC WORKS DEPARTMENT			
	01/11/2019	12/27/2018	TREAS RCPT	219.48	3607
	278828	PUBLIC WORKS DEPARTMENT			
	01/11/2019	12/31/2018	TREAS RCPT	116.58	3608
	278828	PUBLIC WORKS DEPARTMENT			
	01/14/2019	103./CASH; 3 CK	TREAS RCPT	403.00	3645
	278853	PUBLIC WORKS			
	01/15/2019	40./CSH;17.50/COIN;3	TREAS RCPT	245.07	3666
	278866	PUBLIC WORKS			
	01/17/2019	12.21.18 PW DEPOSIT	DE0117	-417.11	3695
	01/17/2019	RECYCLING CTR. 1/11-	DE0117	107.00	3713
	01/17/2019	29./CASH & 4 CHECKS	TREAS RCPT	314.00	3735
	278907	PUBLIC WORKS			
	01/22/2019	58./CASH; 2 CK	TREAS RCPT	348.00	3813
	278958	PUBLIC WORKS			
	01/24/2019	RECYCLING CTR. 1/19-	DE0124	105.00	3857
	01/24/2019	#50102	TREAS RCPT	148.00	3873
	278988	PUBLIC WORKS			
	01/29/2019	140./CASH; 2 CK	TREAS RCPT	250.00	4022
	279096	PUBLIC WORKS			
	01/31/2019	RECYCLING CTR. 1/26-	DE0131	45.00	4075
	01/31/2019	5.50/CASH; 3 CK	TREAS RCPT	611.28	4141
	279150	PUBLIC WORKS			
Revenue#	R0335	Totals		5,057.64	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0337	OFFICERS ROW RENTAL				
		01/03/2019	DOORS/ JAN. RENT	TREAS RCPT	1521.00	3388
		278701	SCHOOL DEPT.			
Revenue#	R0337	Totals			1,521.00	
Revenue#	R0338	FW BLDG #326 RENT				
		01/04/2019	MAINELY CHIRO/RENT	TREAS RCPT	443.50	3438
		278737	SCHOOL DEPT.			
		01/09/2019	BEH.HEALTH JAN. RENT	TREAS RCPT	1935.00	3530
		278798	SCHOOL dEPT.			
Revenue#	R0338	Totals			2,378.50	
Revenue#	R0341	COMM.SERV.ADULT PROG.				
		01/04/2019	COMMUNITY SERV. 1/2-	DE0104	1767.60	3403
		01/11/2019	COMM.SERV. 1/7-11/19	DE0111	1063.60	3582
		01/17/2019	1.15.19 CS REFUND FO	DE0117	-68.00	3696
		01/17/2019	CS ACTIVENET 12/24/1	DE0117	6262.75	3699
		01/17/2019	CS ACTIVENET 12/10-1	DE0117	7863.51	3704
		01/22/2019	COMMUNITY SERV. 1/14	DE0122	254.00	3773
		01/25/2019	COMMUNITY SERV. 1/22	DE0125	326.00	3877
		01/31/2019	COMM.SERV. 1/28-31/1	DE0131	92.00	4051
Revenue#	R0341	Totals			17,561.46	
Revenue#	R0346	COMMUNITY CENTER RENTALS				
		01/09/2019	E.JONES JAN. RENT	TREAS RCPT	1493.00	3531
		278799	SCHOOL DEPT.			
		01/22/2019	HOBSTONE RENTAL CC	TREAS RCPT	72.00	3814
		278947	SCHOOL DEPT.			
		01/22/2019	WAGNER RENT JAN.2019	TREAS RCPT	546.00	3815
		278948	SCHOOL DEPT.			
Revenue#	R0346	Totals			2,111.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG				
		FEES				
		01/04/2019	COMMUNITY SERV. 1/2-	DE0104	1681.00	3404
		01/11/2019	COMM.SERV. 1/7-11/19	DE0111	864.00	3583
		01/17/2019	CS ACTIVENET 12/24/1	DE0117	17490.44	3700
		01/17/2019	CS ACTIVENET 12/10-1	DE0117	63942.06	3705
		01/22/2019	COMMUNITY SERV. 1/14	DE0122	751.00	3774
		01/25/2019	COMMUNITY SERV. 1/22	DE0125	127.00	3878
		01/31/2019	COMM.SERV. 1/28-31/1	DE0131	494.00	4052
Revenue#	R0347	Totals			85,349.50	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0348	PORTLAND WATER DISTRICT BILLING	01/07/2019 278755	12/24 - 12/28/2018 PORTLAND WATER DISTRICT	TREAS RCPT	13961.95	3482
		01/14/2019 278848	1/2 - 1/4/2019 PORTLAND WATER DISTRICT	TREAS RCPT	26440.03	3646
		01/14/2019 278848	12/31/2018 PORTLAND WATER DISTRICT	TREAS RCPT	8245.36	3647
		01/22/2019 278949	1/7 - 1/11/2019 PORTLAND WATER DISTRICT	TREAS RCPT	88845.33	3816
		01/22/2019 278949	SEWER REIMBURSEMENT PORTLAND WATER DISTRICT	TREAS RCPT	-4289.79	3817
R0348	Totals				133,202.88	
R0349	SEWER CONNECTION FEES	01/14/2019 278853	FITZPATRICK PUBLIC WORKS	TREAS RCPT	8000.00	3648
R0349	Totals				8,000.00	
R0355	SEWER INTEREST ON DEL	01/10/2019 012833	M0263R	TAX RCPT	8.65	3615
R0355	Totals				8.65	
R0359	BOAT EXCISE TAX	01/03/2019 278705	7620L DOUGLAS CRANSHAW	TREAS RCPT	6.00	3389
		01/04/2019 278723	6813T JAMES E MEAGHER	TREAS RCPT	40.80	3439
		01/04/2019 278716	640652 ROBERT GILFILLAN-CASH	TREAS RCPT	5.00	3440
		01/04/2019 278716	640653 ROBERT GILFILLAN-CASH	TREAS RCPT	15.50	3441
		01/07/2019 278760	BOAT REG-CASH CLIFFORD ROBICHAUD	TREAS RCPT	10.00	3483
		01/11/2019 278820	BOAT REG THOMAS WERNER	TREAS RCPT	118.50	3609
		01/15/2019 278870	ONLINE BOATS 1/6-12/ JOHN MILLIGAN	DE0115 TREAS RCPT	151.40 33.60	3652 3667
		01/18/2019 278916	224LL DOUGLAS CRANSHAW	TREAS RCPT	33.60	3759
		01/18/2019 278917	2695B DOUGLAS CRANSHAW	TREAS RCPT	12.00	3760
		01/18/2019 278918	D1901 DOUGLAS CRANSHAW	TREAS RCPT	84.60	3761
		01/18/2019 278912	640658 DANIEL MEUSE	TREAS RCPT	33.60	3762

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	01/18/2019	640659	TREAS RCPT	6.00	3763
		278912	DANIEL MEUSE			
		01/18/2019	13VTH	TREAS RCPT	6.00	3764
		278915	DOUGLAS CRANSHAW			
		01/22/2019	ONLINE BOATS 1/13-19	DE0122	34.40	3778
		01/22/2019	1076N	TREAS RCPT	12.00	3818
		278938	RICHARD BALSER			
		01/22/2019	3166S	TREAS RCPT	16.80	3819
		278938	RICHARD BALSER			
		01/25/2019	BOAT REG	TREAS RCPT	16.00	3902
		278993	JOHN CHRISTIE			
		01/28/2019	ONLINE BOATS 1/20-26	DE0128	30.40	3913
R0359	Totals				666.20	
R0361	ACTIVE NET	01/14/2019	12/10-23/2018	TREAS RCPT	97020.20	3649
		278852	SCHOL DEPT.			
		01/16/2019	12/24/18-1/6/19	TREAS RCPT	66258.97	3689
		278892	SCHOOL DEPT.			
		01/17/2019	CS ACTIVENET 12/10-1	DE0117	-97020.20	3697
		01/17/2019	CS ACTIVENET 12/24/1	DE0117	-66258.97	3698
R0361	Totals				.00	
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	01/04/2019	COMMUNITY SERV. 1/2-	DE0104	357.00	3405
		01/11/2019	COMM.SERV. 1/7-11/19	DE0111	1648.00	3584
		01/17/2019	CS ACTIVENET 12/24/1	DE0117	31448.61	3701
		01/17/2019	CS ACTIVENET 12/10-1	DE0117	1521.65	3706
		01/22/2019	COMMUNITY SERV. 1/14	DE0122	930.00	3775
		01/25/2019	COMMUNITY SERV. 1/22	DE0125	378.00	3879
R0364	Totals				36,283.26	
R0365	RENTAL-SCHOOL FACILITIES	01/28/2019	11/3-4/19 U/F HS/CMA	TREAS RCPT	285.00	3975
		279053	SCHOOL DEPT			
R0365	Totals				285.00	
R0375	COMM.SERV.FITNESS CTR FEES	01/04/2019	COMMUNITY SERV. 1/2-	DE0104	326.40	3406
		01/11/2019	COMM.SERV. 1/7-11/19	DE0111	612.05	3585
		01/17/2019	CS ACTIVENET 12/24/1	DE0117	1176.32	3703
		01/17/2019	CS ACTIVENET 12/10-1	DE0117	3029.36	3708

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/22/2019	COMMUNITY SERV. 1/14	DE0122	173.00	3776
	01/25/2019	COMMUNITY SERV. 1/22	DE0125	406.45	3880
	01/31/2019	COMM.SERV. 1/28-31/1	DE0131	35.00	4053
Revenue#	R0375	Totals		5,758.58	
Revenue#	R0410	BLDG PERMIT FEE			
	01/03/2019	PLUMBING FEES FOR DE	DE0103	-310.00	3370
	01/03/2019	4765	TREAS RCPT	40.00	3390
		278706 COASTLINE PLUMBING LLC			
	01/03/2019	190279	TREAS RCPT	50.00	3391
		278707 CLARA ANN COHAN			
	01/03/2019	190280	TREAS RCPT	50.00	3392
		278708 CONNORS ELECTRIC INC.			
	01/04/2019	4767 PLUMBING	TREAS RCPT	10.00	3442
		278742 CASH			
	01/04/2019	4767 PLUMBING	TREAS RCPT	200.00	3443
		278743 STEVE CHAMBERLAIN			
	01/04/2019	4768 PLUMBING	TREAS RCPT	60.00	3444
		278744 ELIZABETH OLSON			
	01/04/2019	190282	TREAS RCPT	50.00	3445
		278744 ELIZABETH OLSON			
	01/04/2019	HP1910	TREAS RCPT	50.00	3446
		278745 WOODLANDS SENIOR LIVING			
	01/04/2019	HP1903	TREAS RCPT	50.00	3447
		278746 CUMBERLAND FARMS			
	01/07/2019	ACP ONLINE PERMITS 1	DE0107	300.00	3453
	01/07/2019	190283	TREAS RCPT	280.00	3484
		278762 MAXWELL'S INC			
	01/07/2019	SSW	TREAS RCPT	250.00	3485
		278763 MAXWELL'S INC			
	01/07/2019	190284	TREAS RCPT	50.00	3486
		278764 MICHAEL MCINTYRE			
	01/08/2019	190287	TREAS RCPT	50.00	3510
		278782 ELDEE ASSOC			
	01/08/2019	4770 PLUMBING	TREAS RCPT	80.00	3511
		278783 MICHAEL HUNTER			
	01/08/2019	190289	TREAS RCPT	200.00	3512
		278784 MICHAEL HUNTER			
	01/08/2019	190288	TREAS RCPT	210.00	3513
		278781 MICHAEL HUNTER			
	01/10/2019	1.3.19 REIMB OVERPD	DE0110	-350.00	3536
	01/10/2019	190291	TREAS RCPT	1470.00	3576
		278809 FITZPATRICK ASSOCIATES			
	01/10/2019	190292	TREAS RCPT	1470.00	3577
		278809 FITZPATRICK ASSOCIATES			
	01/11/2019	190293	TREAS RCPT	140.00	3610
		278830 EASTERN COMMUNICATIONS			
	01/14/2019	ACP ONLINE PERMITS 1	DE0114	240.00	3621
	01/16/2019	190297	TREAS RCPT	175.00	3690
		278886 RAINBOW CONST.INC			
	01/16/2019	4773 PLUMBING	TREAS RCPT	140.00	3691
		278887 STEVE CHAMBERLAIN PLUMBING			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/17/2019	70	TREAS RCPT	70.00	3736
	278908	LIBBY & SON BUILDERS			
	01/17/2019	190298	TREAS RCPT	25.00	3737
	278908	LIBBY & SON BUILDERS			
	01/17/2019	190301	TREAS RCPT	50.00	3738
	278909	ALINA PEREZ			
	01/22/2019	ACP ONLINE PERMITS 1	DE0122	740.00	3784
	01/22/2019	190302	TREAS RCPT	26.00	3820
	278953	DEBORAH KING			
	01/22/2019	SSW/BARRETT	TREAS RCPT	250.00	3821
	278954	SYDNEY BARRETT			
	01/22/2019	190303	TREAS RCPT	50.00	3822
	278955	ROBERT STEVENS			
	01/22/2019	HP 1916	TREAS RCPT	50.00	3823
	278956	ROSEMONT MARKET & BAKERY			
	01/23/2019	190304	TREAS RCPT	210.00	3852
	278975	RAINBOW CONSTRUCTION			
	01/25/2019	190307	TREAS RCPT	1750.00	3903
	279009	EZRA STEINBERG			
	01/25/2019	190308	TREAS RCPT	50.00	3904
	279010	A&a ELECTRIC			
	01/28/2019	ACP ONLINE PERMITS 1	DE0128	100.00	3914
	01/28/2019	190309	TREAS RCPT	840.00	3976
	279047	POLESTAR DESIGN			
	01/28/2019	190310	TREAS RCPT	26.00	3977
	279048	CHRISTIAN WEBBER			
	01/29/2019	190312	TREAS RCPT	100.00	4023
	279092	CRC ELECTRIC SERVICES			
	01/29/2019	190313	TREAS RCPT	175.00	4024
	279093	PLAMONDON ELECTRIC INC			
	01/31/2019	8.2018 PLUMB FEES FO	DE0131	-222.50	4063
	01/31/2019	REF BUILDING PERMIT#	DE0131	-50.00	4064
	01/31/2019	190314	TREAS RCPT	25.00	4142
	279151	ALAN EGER ELECTRIC, INC			
	01/31/2019	4777	TREAS RCPT	80.00	4143
	279152	PINE STATE SERVICES			
Revenue#	R0410	Totals		9,299.50	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	01/07/2019	190283	TREAS RCPT	120.00	3487
	278762	MAXWELL'S INC			
	01/08/2019	190288	TREAS RCPT	90.00	3514
	278781	MICHAEL HUNTER			
	01/10/2019	1.3.19 REIMB OVERPD	DE0110	-150.00	3546
	01/10/2019	190291	TREAS RCPT	630.00	3578
	278809	FITZPATRICK ASSOCIATES			
	01/10/2019	190292	TREAS RCPT	630.00	3579
	278809	FITZPATRICK ASSOCIATES			
	01/16/2019	190297	TREAS RCPT	75.00	3692
	278886	RAINBOW CONST. INC			

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/17/2019	120299	TREAS RCPT	30.00	3739
		278908 LIBBY & SON BUILDERS			
	01/23/2019	190304	TREAS RCPT	90.00	3853
		278975 RAINBOW CONSTRUCTION			
	01/25/2019	190307	TREAS RCPT	750.00	3905
		279009 EZRA STEINBERG			
	01/28/2019	190309	TREAS RCPT	360.00	3978
		279047 POLESTAR DESIGN			
Revenue#	R0417	Totals		2,625.00	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	01/10/2019	12.2018 INT EARNED P DE0110		61.50	3549
Revenue#	R0434	Totals		61.50	
Revenue#	R0460	BOARD FEES			
	01/25/2019	ZBA/WOLFF	TREAS RCPT	150.00	3906
		279008 THOMAS WOLFF			
Revenue#	R0460	Totals		150.00	
Revenue#	R0498	THOMAS JORDAN INTEREST			
	01/10/2019	12.2018 INT EARNED T DE0110		519.87	3552
	01/10/2019	12.2018 INT EARNED T DE0110		-54924.86	3553
Revenue#	R0498	Totals		-54,404.99	
Revenue#	R0502	LIBRARY COPIER			
	01/04/2019	#50049	TREAS RCPT	57.00	3448
		278734 THOMAS MEM. LIBRARY			
	01/11/2019	80./CASH; 4 CK	TREAS RCPT	28.00	3611
		278825 THOMAS MEMORIAL LIBRARY			
	01/18/2019	#49716 CASH & 8 CKS	TREAS RCPT	49.70	3765
		278914 THOMAS MEMORIAL LIBRARY			
	01/25/2019	40./CASH;3 CK	TREAS RCPT	94.98	3907
		279001 THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals		229.68	
Revenue#	R0508	CEREMONY FEES			
	01/04/2019	FORT WMS PARK CEREMO	DE0104	525.00	3402
	01/11/2019	FW CEREMONY FEES 1/7	DE0111	1225.00	3581
	01/22/2019	FWP CEREMONY FEES 1/	DE0122	350.00	3772
	01/25/2019	FWP CEREMONY FEES 1/	DE0125	175.00	3882
	01/31/2019	FWP FEES 1/28-31/19	DE0131	700.00	4050
Revenue#	R0508	Totals		2,975.00	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0509	STREET OPENINGS	01/02/2019	PTLD WATER DIST 278680 PUBLIC WORKS	TREAS RCPT	300.00	3366
		01/24/2019	#50102 278988 PUBLIC WORKS	TREAS RCPT	150.00	3874
R0509	Totals				450.00	
R0510	PICNIC SHELTER.GAZEBO, BS	01/15/2019	FWP SHELTER RENTAL 278863 FACILITIES	TREAS RCPT	400.00	3668
		01/17/2019	CS ACTIVENET 12/24/1	DE0117	1355.94	3711
		01/17/2019	CS ACTIVENET 12/10-1	DE0117	79.44	3712
R0510	Totals				1,835.38	
R0523	LIBRARY TRUST INTEREST	01/10/2019	12.2018 INT EARNED P	DE0110	518.95	3548
R0523	Totals				518.95	
R0524	ZIMPRITCH TRUST INTEREST	01/10/2019	12.2018 INT EARNED P	DE0110	38.73	3547
R0524	Totals				38.73	
R0525	MOORING PERMITS	01/03/2019	#50037 278687 POLICE DEPT.	TREAS RCPT	50.00	3393
		01/11/2019	#50070 278824 POLICE DEPT.	TREAS RCPT	50.00	3612
		01/18/2019	DUNHAM 278911 POLICE DEPARTMENT	TREAS RCPT	50.00	3766
		01/25/2019	60./CASH; 6 CK 278992 POLICE DEPT.	TREAS RCPT	50.00	3908
R0525	Totals				200.00	
R0528	RIVERSIDE CCI INTEREST INVESTMENT INCOME	01/10/2019	12.2018 INT EARNED P	DE0110	270.00	3551
R0528	Totals				270.00	
R0620	AMBULANCE BILLING FEE INCOME	01/31/2019	JAN 2019 AMBULANCE B	DE0131	22591.57	4072
R0620	Totals				22,591.57	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0625	COMM.SERV. POOL FEES	01/04/2019	COMMUNITY SERV. 1/2-	DE0104	1297.80	3407
		01/10/2019	1.9.19 CS REFUND DOR	DE0110	-46.00	3532
		01/11/2019	COMM.SERV. 1/7-11/19	DE0111	1723.75	3586
		01/17/2019	CS ACTIVENET 12/24/1	DE0117	8128.37	3702
		01/17/2019	CS ACTIVENET 12/10-1	DE0117	20537.75	3707
		01/22/2019	COMMUNITY SERV. 1/14	DE0122	1791.30	3777
		01/25/2019	COMMUNITY SERV. 1/22	DE0125	2514.55	3881
		01/31/2019	COMM.SERV. 1/28-31/1	DE0131	4449.50	4054
R0625	Totals				40,397.02	
R0800	BUS/TROLLEY REVENUE	01/23/2019	1.23.19 CS REFUND VA	DE0123	-50.00	3831
		01/31/2019	FWP FEES 1/28-31/19	DE0131	16785.00	4049
R0800	Totals				16,735.00	
R0913	FY19 PD MMA VEST GRANT	01/10/2019	#50069	TREAS RCPT	1283.33	3580
			278815 SCHOOL DEPT.			
R0913	Totals				1,283.33	
R1300	STATE REVENUE SUBSIDY	01/28/2019	EPS SUBSIDY	TREAS RCPT	103954.62	3979
			279049 SCHOOL DEPT.			
R1300	Totals				103,954.62	
R1307	EXPENSE REIMBURSEMENT	01/02/2019	REIMB.BUS TRANSP/FB	TREAS RCPT	206.51	3367
			278679 SCHOOL DEPT.			
		01/03/2019	1.2.19 REIMB MS FB B	DE0103	-206.51	3371
		01/03/2019	REIMB. S.DANA SUB	TREAS RCPT	100.00	3394
			278698 SCHOOL DEPT.			
		01/03/2019	IMPROV FERRELL/HS GR	TREAS RCPT	1000.00	3395
			278699 SCHOOL DEPT.			
		01/07/2019	RAYMOND SCHOL.	TREAS RCPT	1000.00	3488
			278766 SCHOOL DEPT.			
		01/07/2019	CRAFT FAIR RENTAL/CE	TREAS RCPT	443.75	3489
			278768 SCHOOL DEPT.			
		01/07/2019	CASH "SHORTS"	TREAS RCPT	20.00	3490
			278769 SCHOOL DEPT.			
		01/10/2019	1.7.19 REIMB CRAFT F	DE0110	-443.75	3538
		01/10/2019	1.7.19 REIMB ATHLETI	DE0110	-20.00	3539
		01/10/2019	1.3.19 IMPROV TIM FE	DE0110	-1000.00	3540
		01/10/2019	1.3.19 REIMB CK APPL	DE0110	-100.00	3541

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1307	EXPENSE REIMBURSEMENT					
		01/10/2019	1.7.19 BILL GROSS HS	DE0110	-500.00	3542
		01/10/2019	1.7.19 BILL GROSS HS	DE0110	-500.00	3543
		01/14/2019	CEHS HOCKEY COACH	TREAS RCPT	2000.00	3650
			278851 SCHOOL DEPT.			
		01/15/2019	HS LAX HELMETS	TREAS RCPT	2100.47	3669
			278867 SCHOOL DEPT.			
		01/17/2019	1.14.19 REIMB ASST C	DE0117	-2000.00	3709
		01/17/2019	1.15.19 REIMB BOYS L	DE0117	-2100.47	3710
		01/18/2019	VAN TO SOUP KITCHEN	TREAS RCPT	48.51	3767
			278921 SCHOOL DEPARTMENT			
		01/18/2019	JAMES RAY	TREAS RCPT	300.00	3768
			278922 SCHOOL DEPARTMENT			
		01/23/2019	1.18.19 reimb for Va	DE0123	-48.51	3825
		01/23/2019	1.22.19 Alpine Ski B	DE0123	-1732.00	3826
		01/23/2019	1.18.19 Rebate Check	DE0123	-300.00	3827
		01/23/2019	1.22.19 CE SWIM TEAM	DE0123	-4633.50	3828
		01/23/2019	1.22.19 Volleyball B	DE0123	-260.50	3829
		01/23/2019	CEHS SWIM UNIFORMS	TREAS RCPT	4633.50	3854
			278969 SCHOOL DEPT.			
		01/23/2019	CEHS VOLLEYBALL UNIF	TREAS RCPT	260.52	3855
			278970 SCHOOL DEPT			
		01/23/2019	CEHS ALPLINE SKI UNI	TREAS RCPT	1732.00	3856
			278971 SCHOOL DEPT			
		01/28/2019	U/F 1.27.19 BELFIELD	TREAS RCPT	70.00	3980
			279050 SCHOOL DEPT			
		01/28/2019	BAL. OF 1.27.19 BELF	TREAS RCPT	35.00	3981
			279052 SCHOOL DEPT.			
		01/28/2019	113-4/19 U/F CMA	TREAS RCPT	131.25	3982
			279053 SCHOOL DEPT			
		01/31/2019	1.31.19 REIMB FOR PE	DE0131	-78.00	4065
		01/31/2019	REIMB CEMS FOR DJ SE	DE0131	-350.00	4067
		01/31/2019	COR DE REIMB CE GRIL	DE0131	-260.52	4068
		01/31/2019	COR DE REIMB CE GRIL	DE0131	260.50	4069
		01/31/2019	REIMB USE OF HS CAFE	DE0131	-131.25	4070
		01/31/2019	REIMB FOR COMMUNITY	DE0131	-105.00	4071
		01/31/2019	DJ SERV. MS 1.28.19	TREAS RCPT	350.00	4144
			279139 SCHOOL DEPT			
		01/31/2019	REPL.MS EQUIP	TREAS RCPT	78.00	4145
			279140 SCHOOL DEPT			
R1307	Totals				.00	
R1310	OTHER REVENUE					
		01/15/2019	MESSMER C.C.REFUND	TREAS RCPT	50.00	3670
			278872 SCHOOL DEPT.			
		01/31/2019	COR PRIOR YEAR MEDIC	DE0131	631.07	4066
R1310	Totals				681.07	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R1315	ACTIVITY FEES-MS	01/03/2019 278697	3 CK@70/ATHLETIC FEE SCHOOL DEPT.	TREAS RCPT	210.00	3396
		01/31/2019 279141	MS ATH. FEES 9x70. SCHOOL DEPT	TREAS RCPT	630.00	4146
R1315	Totals				840.00	
R1316	ACTIVITY FEES-HS	01/04/2019 278736	11@150./60./90./75 SCHOOL DEPT.	TREAS RCPT	1875.00	3449
R1316	Totals				1,875.00	
R1340	ST. AGENCY CLIENTS K-8	01/18/2019 278923	EFS-04 REIM 11/2018 SCHOOL DEPARTMENT	TREAS RCPT	1667.21	3769
R1340	Totals				1,667.21	
R2009	TITLE I-DISADVANTAGED	01/02/2019 278672	IA-10/16-12/18/18 SCHOOL DEPT.	TREAS RCPT	3818.82	3368
R2009	Totals				3,818.82	
R2020	TITLE II A	01/17/2019 278895	10/17-12/26/2018 SCHOOL DEPT.	TREAS RCPT	9686.04	3740
R2020	Totals				9,686.04	
R2031	CAPE OLYMPIANS	01/14/2019 278850	CASH SCHOOL DEPT.	TREAS RCPT	440.00	3651
R2031	Totals				440.00	
R2078	BASKETBALL B&G GATE	01/03/2019 278696	BOYS VS OOB SCHOOL DEPT.	TREAS RCPT	332.00	3397
		01/03/2019 278693	GIRLS VS FRYEBURG SCHOOL DEPT.	TREAS RCPT	81.00	3398
		01/03/2019 278694	BOYS VS YORK 12.22 SCHOOL DEPT.	TREAS RCPT	325.00	3399
		01/03/2019 278695	BOYS VS WAYNFLETE SCHOOL DEPT.	TREAS RCPT	311.00	3400

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	01/04/2019	CASH;GIRLS VS WESTB	TREAS RCPT	171.00	3450
	278739	SCHOOL DEPT.			
	01/07/2019	GIRLS VS BRUNSW.	TREAS RCPT	223.00	3491
	278770	SCHOOL DEPT.			
	01/11/2019	140./CASH; 2 CK	TREAS RCPT	148.00	3613
	278834	SCHOOL DEPT.			
	01/16/2019	GIRLS VS FREEPORT	TREAS RCPT	140.00	3693
	278890	SCHOOL DEPT.			
	01/16/2019	BOYS VS LAKE REGION	TREAS RCPT	220.00	3694
	278891	SCHOOL DEPT.			
	01/24/2019	BOYS VS YORK 1/17	TREAS RCPT	193.00	3875
	278982	SCHOOL DEPT			
	01/24/2019	BOYS VS YARM. 1/21	TREAS RCPT	298.00	3876
	278983	SCHOOL DEPT			
	01/29/2019	GIRLS VS SACOPEE	TREAS RCPT	220.00	4025
	279099	SCHOOL DEPT.			
Revenue#	R2078	Totals		2,662.00	
Revenue#	R2080	ICE HOCKEY B&G GATE			
	01/03/2019	BOYS VS KBK 12/20	TREAS RCPT	276.00	3401
	278692	SCHOOL DEPT.			
	01/04/2019	CASH; GIRLS VS DEER.	TREAS RCPT	340.00	3451
	278740	SCHOOL DEPT.			
	01/04/2019	CASH;BOYS VS YARMOUT	TREAS RCPT	691.00	3452
	278741	SCHOOL DEPT.			
	01/07/2019	GIRLS VS CHEVERUS	TREAS RCPT	384.00	3492
	278771	SCHOOL DEPT.			
	01/11/2019	CASH/BOYS VS YORK	TREAS RCPT	299.00	3614
	278832	SCHOOL DEPT.			
	01/18/2019	VS BIDDEFORD 1/17	TREAS RCPT	386.00	3770
	278924	SCHOOL DEPARTMENT			
	01/18/2019	VS SO PORTLAND 1/17	TREAS RCPT	732.00	3771
	278926	SCHOOL DEPARTMENT			
	01/29/2019	GIRLS VS WINSLOW	TREAS RCPT	64.00	4026
	279097	SCHOOL DEPT			
	01/29/2019	I. H. VS CONY 1.24.19	TREAS RCPT	232.00	4027
	279098	SCHOOL DEPT.			
Revenue#	R2080	Totals		3,404.00	
Revenue#	R3310	CAFE MS/PC MEALS			
	01/07/2019	SCHOOL LUNCH WE 1.4.	DE0107	2893.50	3454
	01/14/2019	SCHOOL LUNCH WE 1/11	DE0114	2539.75	3617
	01/22/2019	SCHOOL LUNCH WE 1.18	DE0122	2876.87	3780
	01/28/2019	SCHOOL LUNCH WE 1.25	DE0128	1904.55	3909
	01/31/2019	JAN 2019 ONLINE SCHO	DE0131	20865.55	4073
	01/31/2019	SCHOOL LUNCH 1/28-31	DE0131	2180.25	4076
Revenue#	R3310	Totals		33,260.47	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R3311	CAFE HS MEALS				
		01/07/2019	SCHOOL LUNCH WE 1.4.	DE0107	3030.02	3456
		01/14/2019	SCHOOL LUNCH WE 1/11	DE0114	1687.50	3618
		01/22/2019	SCHOOL LUNCH WE 1.18	DE0122	3128.50	3782
		01/28/2019	SCHOOL LUNCH WE 1.25	DE0128	694.00	3911
		01/31/2019	JAN 2019 ONLINE SCHO	DE0131	8643.25	4074
		01/31/2019	SCHOOL LUNCH 1/28-31	DE0131	1367.25	4078
Revenue#	R3311	Totals			18,550.52	
Revenue#	R3316	CAFE MS/PC ALACARTE				
		ALA CARTE	01/02/2019	TEDX 12.7.18	TREAS RCPT	1037.55 3369
			278678	SCHOOL DEPT.		
		01/07/2019	SCHOOL LUNCH WE 1.4.	DE0107	110.10	3455
		01/10/2019	1.3.19 CATERING PC S	DE0110	176.50	3544
		01/10/2019	1.3.19 CATERING SCH	DE0110	82.50	3545
		01/14/2019	SCHOOL LUNCH WE 1/11	DE0114	112.10	3619
		01/22/2019	SCHOOL LUNCH WE 1.18	DE0122	191.45	3781
		01/23/2019	1.22.19 PAY FOOD SER	DE0123	75.64	3830
		01/28/2019	SCHOOL LUNCH WE 1.25	DE0128	137.75	3910
		01/31/2019	SCHOOL LUNCH 1/28-31	DE0131	107.25	4077
Revenue#	R3316	Totals			2,030.84	
Revenue#	R3320	CAFE HS ALACART				
		01/07/2019	SCHOOL LUNCH WE 1.4.	DE0107	419.13	3457
		01/14/2019	SCHOOL LUNCH WE 1/11	DE0114	445.15	3620
		01/22/2019	SCHOOL LUNCH WE 1.18	DE0122	711.90	3783
		01/28/2019	SCHOOL LUNCH WE 1.25	DE0128	140.15	3912
		01/31/2019	SCHOOL LUNCH 1/28-31	DE0131	312.00	4079
Revenue#	R3320	Totals			2,028.33	
GRAND TOTALS					812,697.40	
