

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0307	INTEREST-LATE CHARGES			
		02/01/2019 H0084R	TAX RCPT	19.60	4152
		353974			
		02/01/2019 M1122R	TAX RCPT	.01	4153
		353976			
		02/07/2019 F9044R	TAX RCPT	82.28	4246
		353985			
		02/13/2019 B3365R	TAX RCPT	131.09	4343
		353994			
		02/14/2019 M1785R	TAX RCPT	.01	4348
		353996			
		02/14/2019 O0172R	TAX RCPT	191.24	4349
		353998			
		02/14/2019 W1046R	TAX RCPT	73.01	4350
		353995			
		02/19/2019 H2440R	TAX RCPT	.01	4411
		354016			
		02/20/2019 M0085P	TAX RCPT	118.36	4439
		354027			
		02/21/2019 B0174R	TAX RCPT	125.05	4454
		354044			
		02/21/2019 M0647R	TAX RCPT	.01	4455
		354046			
		02/21/2019 W0480R	TAX RCPT	148.66	4456
		354050			
		02/22/2019 R1490R	TAX RCPT	45.90	4471
		354090			
		02/25/2019 D0700R	TAX RCPT	.01	4489
		354096			
		02/25/2019 P2430R	TAX RCPT	615.39	4490
		354155			
		02/27/2019 H0038R	TAX RCPT	5.62	4518
		354172			
		02/28/2019 C2022R	TAX RCPT	19.87	4546
		354198			
		02/28/2019 G0090P	TAX RCPT	7.26	4547
		354219			
		02/28/2019 L1560R	TAX RCPT	100.68	4548
		354240			
Revenue#	R0307	Totals		1,684.06	
Revenue#	R0318	EXCISE TAXES			
		02/01/2019 RAPID RENEWAL 1/28-3	DE0201	6959.71	4147
		02/01/2019 EXCISE FEE		8234.75	4150
		02/04/2019 EXCISE FEE		10383.09	4171
		02/05/2019 EXCISE FEE		3885.57	4191
		02/06/2019 EXCISE FEE		5408.81	4231
		02/07/2019 EXCISE FEE		5171.13	4244

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

	02/08/2019	EXCISE FEE		3721.36	4260
	02/11/2019	RAPID RENEWAL 2/1-10	DE0211	10236.72	4284
	02/11/2019	EXCISE FEE		5712.31	4290
	02/12/2019	EXCISE FEE		4217.46	4315
	02/13/2019	EXCISE FEE		1578.42	4341
	02/14/2019	EXCISE FEE		3756.44	4346
	02/15/2019	EXCISE FEE		5220.92	4379
	02/19/2019	RAPID RENEWAL 2/11-1	DE0219	8281.16	4407
	02/19/2019	EXCISE FEE		5383.48	4409
	02/20/2019	EXCISE FEE		3328.06	4437
	02/21/2019	EXCISE FEE		1643.54	4452
	02/22/2019	EXCISE FEE		6000.28	4469
	02/25/2019	EXCISE FEE		7467.54	4487
	02/26/2019	EXCISE FEE		5134.06	4503
	02/27/2019	RAPID RENEWAL 2/18-2	DE0227	5195.10	4515
	02/27/2019	EXCISE FEE		3292.82	4516
	02/28/2019	EXCISE FEE		5091.69	4544
Revenue#	R0318	Totals		125,304.42	
Revenue#	R0320	REGISTRATION FEES			
	02/01/2019	LOCAL FEE		70.00	4151
	02/04/2019	LOCAL FEE		110.00	4172
	02/05/2019	LOCAL FEE		79.00	4192
	02/05/2019	ME-144MA	TREAS RCPT	1.00	4193
	279195	LP MURRAY			
	02/05/2019	ME-16FGC	TREAS RCPT	1.00	4194
	279195	LP MURRAY			
	02/05/2019	ME-147MJ	TREAS RCPT	1.00	4195
	279195	LP MURRAY			
	02/05/2019	ME-8076H	TREAS RCPT	1.00	4196
	279195	LP MURRAY			
	02/05/2019	ME-192JG	TREAS RCPT	1.00	4197
	279195	LP MURRAY			
	02/06/2019	LOCAL FEE		65.00	4232
	02/06/2019	MOSES 544699	TREAS RCPT	1.00	4233
	279199	ANDREW NEGELE			
	02/06/2019	MOSES 544699	TREAS RCPT	1.00	4234
	279200	ANDREW NEGELE			
	02/07/2019	LOCAL FEE		51.00	4245
	02/08/2019	LOCAL FEE		62.00	4261
	02/08/2019	640671	TREAS RCPT	1.00	4262
	279225	THOMAS MARTIN			
	02/08/2019	ME-152FF	TREAS RCPT	1.00	4263
	279220	ELLEN BREWER			
	02/11/2019	LOCAL FEE		69.00	4291
	02/12/2019	LOCAL FEE		49.00	4316
	02/13/2019	LOCAL FEE		18.00	4342
	02/14/2019	LOCAL FEE		56.00	4347
	02/14/2019	640674	TREAS RCPT	1.00	4351
	279267	JOHN SEWALL			
	02/14/2019	MOSES 932733	TREAS RCPT	1.00	4352
	279271	STEPHEN YOUNG			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		02/14/2019	MOSES 8291371	TREAS RCPT	2.00	4353
		279275	BRADLEY C PEARSON			
		02/14/2019	MOSES 204054	TREAS RCPT	1.00	4354
		279282	CREED E RAY 1V			
		02/14/2019	204057	TREAS RCPT	1.00	4355
		279282	CREED E RAY 1V			
		02/14/2019	640672	TREAS RCPT	1.00	4356
		279266	CHARLES GRIMES			
		02/14/2019	640673	TREAS RCPT	1.00	4357
		279266	CHARLES GRIMES			
		02/15/2019	LOCAL FEE		53.00	4380
		02/19/2019	LOCAL FEE		67.00	4410
		02/19/2019	ME-20CNK	TREAS RCPT	1.00	4412
		279309	STEPHEN BURKE			
		02/19/2019	ME-4557N	TREAS RCPT	1.00	4413
		279302	DAN HARRIMAN			
		02/19/2019	640676	TREAS RCPT	1.00	4414
		279304	MICHAEL GATJE			
		02/20/2019	LOCAL FEE		45.00	4438
		02/20/2019	MOSES 1023934	TREAS RCPT	2.00	4440
		279317	THOMAS WERNER			
		02/21/2019	LOCAL FEE		21.00	4453
		02/22/2019	LOCAL FEE		96.00	4470
		02/22/2019	MOSES 825385	TREAS RCPT	1.00	4472
		279324	ROGER DINSMORE			
		02/22/2019	MOSES 825385	TREAS RCPT	1.00	4473
		279324	ROGER DINSMORE			
		02/25/2019	LOCAL FEE		128.00	4488
		02/25/2019	640683	TREAS RCPT	1.00	4491
		279337	DONALD KENNEL			
		02/25/2019	640681	TREAS RCPT	1.00	4492
		279337	DONALD KENNEL			
		02/25/2019	640682	TREAS RCPT	1.00	4493
		279337	DONALD KENNEL			
		02/26/2019	LOCAL FEE		59.00	4504
		02/27/2019	LOCAL FEE		44.00	4517
		02/28/2019	LOCAL FEE		94.00	4545
R0320	Totals				1,263.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
R0321	CLERK FEES					
		02/01/2019	97733	TREAS RCPT	2.00	4154
		279164	THOMAS WHITCOMB-CASH			
		02/01/2019	MOSES 932733	TREAS RCPT	2.00	4155
		279166	STEPHEN YOUNG			
		02/01/2019	1 BIRTH CERT. COPY	TREAS RCPT	13.00	4156
		279167	BOBBIE KALLNER			
		02/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4173
		279175	TAMMY VOGEL			
		02/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4174
		279175	TAMMY VOGEL			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		02/04/2019	BIRTH CERT. COPY	TREAS RCPT	13.00	4175
		279184	ANN MARIE MILIARD			
		02/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4176
		279185	SHIRLEY QUIRK			
		02/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4177
		279185	SHIRLEY QUIRK			
		02/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4178
		279190	DATHAN HUNTER			
		02/04/2019	2 ML CERT COPY	TREAS RCPT	18.60	4179
		279176	JOAN G. WOOD			
		02/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4180
		279181	ABIGAIL DELAHANTY			
		02/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4181
		279182	CAITLIN WOLD			
		02/04/2019	ML CERT COPY	TREAS RCPT	13.00	4182
		279183	KATRINKA HALL			
		02/05/2019	MOSES 871493	TREAS RCPT	2.00	4198
		279191	KEVIN GILDART			
		02/05/2019	10 DEATH CERT/ROSOLI	TREAS RCPT	63.40	4199
		279192	HOBBS FUNERAL HOME			
		02/05/2019	DISP PERMIT	TREAS RCPT	14.00	4200
		279192	HOBBS FUNERAL HOME			
		02/06/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4235
		279198	CARLA HARMON			
		02/06/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4236
		279206	KATE SHEVENELL			
		02/06/2019	2 BIRTH CERT. COPY	TREAS RCPT	18.60	4237
		279208	JONATHAN SMEDLEY			
		02/06/2019	JAN 2019 ONLINE DOG	DE0206	765.00	4242
		02/07/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4247
		279209	RACHEL DAVIS			
		02/07/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4248
		279210	RANDI FOOTE			
		02/07/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4249
		279211	KATYE CHARETTE			
		02/07/2019	DOG LIC DUPLICATE	TREAS RCPT	1.00	4250
		279212	MADONNA BROWNE			
		02/08/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4264
		279215	EDEN MILLECCHIA			
		02/08/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4265
		279216	LYN SLACK			
		02/08/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4266
		279224	JOHN OSULLIVAN			
		02/08/2019	ML CERT COPY	TREAS RCPT	13.00	4267
		279227	PATTY WOOD			
		02/08/2019	ML CERT. COPY	TREAS RCPT	13.00	4268
		279217	LYNDA LITCHFIELD			
		02/08/2019	DEATH CERT./HARRIGAN	TREAS RCPT	63.40	4269
		279218	MEADER & SONS FUNERAL HOME			
		02/08/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4270
		279221	MARTHA MICKLES			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/11/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4292
	279233	KELLY DELLAQUILA			
	02/11/2019	6 DEATH CERT/HANFORD	TREAS RCPT	41.00	4293
	279235	HOBBS FUNERAL HOME			
	02/11/2019	2 DEATH CERT/K.GRECO	TREAS RCPT	18.60	4294
	279251	EDWARD GRECO			
	02/11/2019	DISP.PERMIT	TREAS RCPT	14.00	4295
	279235	HOBBS FUNERAL HOME			
	02/11/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4296
	279239	EMILY FINDLAY			
	02/11/2019	10 DEATH CERT/PHINEA	TREAS RCPT	63.40	4297
	279240	SETH SPRAGUE			
	02/12/2019	10 DEATH CERT/POLS	TREAS RCPT	63.40	4317
	279252	HOBBS FUNERAL HOME			
	02/12/2019	DP/POLS	TREAS RCPT	14.00	4318
	279252	HOBBS FUNERAL HOME			
	02/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4319
	279253	RACHEL BLAKE			
	02/12/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4320
	279254	SAMUEL HAYES			
	02/14/2019	ML CERT COPY/DEMARES	TREAS RCPT	13.00	4358
	279268	PETER R. HICKEY			
	02/14/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4359
	279273	TRACY WEATHERBIE			
	02/14/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4360
	279273	TRACY WEATHERBIE			
	02/14/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4361
	279264	JON DORE			
	02/14/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4362
	279276	PAMELA COURTNEY			
	02/14/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4363
	279278	CHASE MALTER			
	02/14/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4364
	279265	ALICIA MUNSON			
	02/14/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4365
	279265	ALICIA MUNSON			
	02/15/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4381
	279283	CHRISTOPHER PEZZULLO			
	02/15/2019	DOG LIC M/F	TREAS RCPT	1.00	4382
	279284	KATHY BARBER			
	02/15/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4383
	279294	JENNIFER RUMBOLT			
	02/15/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4384
	279288	MAUREEN CLANCY			
	02/15/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4385
	279289	LISSA ECKER			
	02/15/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4386
	279290	JEFFREY BUHRMAN			
	02/19/2019	2 ML CERT COPY	TREAS RCPT	18.60	4415
	279300	MELISSA OBESKY			
	02/19/2019	10743187	TREAS RCPT	2.00	4416
	279304	MICHAEL GATJE			
	02/19/2019	115660	TREAS RCPT	2.00	4417
	279306	BRADFORD NORRIS-CASH			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0321	CLERK FEES				
		02/19/2019	2 ML CERT COPY	TREAS RCPT	18.60	4418
		279308	ELIZABETH DEHLER HODSDON			
		02/19/2019	10743197	TREAS RCPT	2.00	4419
		279304	MICHAEL GATJE			
		02/20/2019	DOG LIC M/F	TREAS RCPT	1.00	4441
		279310	JONATHAN REIF			
		02/20/2019	5 DEATH CERT/CONNELL	TREAS RCPT	35.40	4442
		279312	JONES, RICH & BARNES FUNERAL			
		02/20/2019	DP/CONNELL	TREAS RCPT	14.00	4443
		279312	JONES, RICH & BARNES FUNERAL			
		02/20/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4444
		279313	PETER CARY			
		02/20/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4445
		279314	MAUREEN ROWLAND			
		02/20/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4446
		279315	LISA WOLFINGER			
		02/20/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4447
		279315	LISA WOLFINGER			
		02/21/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4457
		279318	PENNIE KINNEY			
		02/22/2019	390476	TREAS RCPT	2.00	4474
		279330	TINA ALLEN			
		02/22/2019	2 BIRTH CERT COPY	TREAS RCPT	18.60	4475
		279331	DARIN ESTES			
		02/25/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4494
		279336	RUTH ANN BRINKER			
Revenue#	R0321	Totals			2,371.60	
Revenue#	R0324	POLICE FINES-FEES				
		02/01/2019	#50123	TREAS RCPT	30.00	4157
		279172	POLICE DEPT			
		02/08/2019	#50143	TREAS RCPT	135.00	4271
		279219	POLICE DEPT			
		02/15/2019	#49735	TREAS RCPT	110.00	4387
		279285	POLICE DEPARTMENT			
		02/21/2019	#769090321	TREAS RCPT	10.00	4458
		279319	POLICE DEPT			
Revenue#	R0324	Totals			285.00	
Revenue#	R0325	LIBRARY FINES/ FEES				
		02/22/2019	#50177	TREAS RCPT	4.00	4476
		279329	THOMAS MEMORIAL LIBRARY			
Revenue#	R0325	Totals			4.00	
Revenue#	R0326	MISC. REVENUES				
		02/01/2019	NOTARY FEE	TREAS RCPT	5.00	4158
		279173	ZEV MYEROWITZ-CASH			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/04/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	4183
	279186	BC HOLDING CO			
	02/04/2019	INS FAX FEE	TREAS RCPT	2.00	4184
	279177	JASON MANLEY			
	02/06/2019	COR PRIOR YR FICE WI	DE0206	-6.96	4217
	02/06/2019	COR PRIOR YEAR HM AU	DE0206	33.14	4218
	02/06/2019	INS FAX FEE	TREAS RCPT	2.00	4238
	279204	BEVERLY CARON			
	02/06/2019	CAPE COUR. FEB. RENT	TREAS RCPT	135.00	4239
	279205	SCHOOL DEPT			
	02/07/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	4251
	279213	BARBARA COUSENS			
	02/08/2019	NOATRY FEE	TREAS RCPT	5.00	4272
	279228	KENNETH YOUNG			
	02/08/2019	DBA REG./AQUACULTURE	TREAS RCPT	10.00	4273
	279223	DANIEL HARRIMAN			
	02/11/2019	COPIES	TREAS RCPT	1.00	4298
	279241	COPIES			
	02/12/2019	T. OLSEN - 11 COPIES	TREAS RCPT	2.75	4321
	279257	TERESA OLSEN			
	02/13/2019	COR FY 14-15 PHL SAL	DE0213	-121.65	4330
	02/13/2019	2 NOTARY FEE @ \$5	TREAS RCPT	10.00	4344
	279261	MARK HARE			
	02/14/2019	COPIES	TREAS RCPT	.50	4366
	279262	TINA SWEENEY-CASH			
	02/14/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	4367
	279272	DANIEL HARRIMAN			
	02/14/2019	NOTARY SERVICES	TREAS RCPT	10.00	4368
	279274	ERICA R HEINRICH			
	02/15/2019	CASH	TREAS RCPT	.50	4388
	279297	CASH			
	02/20/2019	3 COPIES	TREAS RCPT	.75	4448
	279311	LINDA WINKER			
	02/20/2019	DISBAN EXTRADRAWER	TREAS RCPT	65.00	4449
	279316	TAX OFFICE CASH DRAWER			
	02/22/2019	COPIES	TREAS RCPT	1.00	4477
	279325	CASH			
	02/22/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	4478
	279327	MARJORIE DUNHAM			
	02/25/2019	INS FAX FEE	TREAS RCPT	2.00	4495
	279332	WILLIAM HEWITT			
	02/25/2019	INS FAX FEE	TREAS RCPT	2.00	4496
	279338	DAVID JONES			
	02/28/2019	INSURANCE FA FEE	TREAS RCPT	2.00	4549
	279348	NOWAD SHIR-CASH			
Revenue#	R0326	Totals		169.03	
Revenue#	R0327	INVESTMENT INCOME			
	02/13/2019	JAN 19 INT EARNED	DE0213	.79	4325
	02/13/2019	JAN 19 INT EARNED	DE0213	3881.47	4326
	02/13/2019	JAN 19 INT EARNED	DE0213	2400.46	4327

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0327	INVESTMENT INCOME	02/13/2019	JAN 19 INT EARNED	DE0213	192.92	4328
R0327	Totals				6,475.64	
R0328	CEMETERY INVESTMENT IN	02/13/2019	JAN 19 INT EARNED	DE0213	730.36	4337
R0328	Totals				730.36	
R0331	STATE REVENUE SHARING	02/21/2019	REV SHARE I 2/2019	TREAS RCPT	35538.29	4459
			279320 STATE OF MAINE			
		02/21/2019	REV SHARE II 2/2019	TREAS RCPT	7446.06	4460
			279320 STATE OF MAINE			
R0331	Totals				42,984.35	
R0332	MISC. STATE REVENUE	02/04/2019	G.A. REIMB 11/2018	TREAS RCPT	393.89	4185
			279180 STATE OF MAINE			
R0332	Totals				393.89	
R0334	SPURWINK CHURCH FEES	02/11/2019	RENTAL 6/29/2019	TREAS RCPT	250.00	4299
			279237 LESLIE W PERSON			
		02/19/2019	MEM SERVICE 5/6/2019	TREAS RCPT	250.00	4420
			279299 PHILLIP SHEA			
R0334	Totals				500.00	
R0335	REFUSE DISPOSAL REVENUES	02/05/2019	118./CASH; 2 CKS	TREAS RCPT	133.00	4201
			279197 PUBLIC WORKS			
		02/07/2019	RECYCLING CTR. 2/1-6	DE0207	43.00	4243
		02/08/2019	20./CASH; 4 CHK	TREAS RCPT	530.00	4274
			279226 PUBLIC WORKS			
		02/14/2019	RECYCLING CTR 2/11/1	DE0214	15.00	4345
		02/14/2019	CASH 143./2 CK	TREAS RCPT	374.38	4369
			279279 PUBLIC WORKS			
		02/19/2019	135./CASH; 6 CKS	TREAS RCPT	1047.77	4421
			279307 PUBLIC WORKS			
		02/21/2019	RECYCLING CTR. 2/15-	DE0221	30.00	4451
		02/25/2019	143./CASH; 3 CKS	TREAS RCPT	368.00	4497
			279335 PUBLIC WORKS			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		02/28/2019	RECYCLING CTR. 2/23/	DE0228	43.00	4537
Revenue#	R0335	Totals			2,584.15	
Revenue#	R0337	OFFICERS ROW RENTAL				
		02/04/2019	FEB.2019 RENT/DOORS	TREAS RCPT	1521.00	4186
		279189	SCHOOL DEPT.			
Revenue#	R0337	Totals			1,521.00	
Revenue#	R0338	FW BLDG #326 RENT				
		02/05/2019	MAINELY CHIRO FEB. R	TREAS RCPT	443.00	4202
		279193	SCHOOL DEPT			
		02/28/2019	BEHVRL HEALTH RENT	TREAS RCPT	1935.00	4550
		279346	SCHOOL DEPT			
Revenue#	R0338	Totals			2,378.00	
Revenue#	R0341	COMM.SERV.ADULT PROG.				
		02/06/2019	CS ACTIVENET 1/7-1/2	DE0206	2467.58	4212
		02/08/2019	COMMUNITY SERV. 2/4-	DE0208	121.00	4255
		02/19/2019	COMMUNITY SERV. 2/11	DE0219	989.00	4399
		02/20/2019	CS ACTIVENET 1/21/20	DE0220	1353.58	4430
		02/27/2019	COMMUNITY SERV. 2/18	DE0227	477.60	4510
		02/28/2019	CS ACTIVENET 2/4-2/1	DE0228	686.72	4528
Revenue#	R0341	Totals			6,095.48	
Revenue#	R0346	COMMUNITY CENTER RENTALS				
		02/05/2019	E.JONES RENT FEB.	TREAS RCPT	1493.00	4203
		279194	SCHOOL DEPT.			
		02/14/2019	WAGNER RENT FEB.	TREAS RCPT	546.00	4370
		279277	SCHOOL DEPT			
Revenue#	R0346	Totals			2,039.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG				
		FEES				
		02/06/2019	CS ACTIVENET 1/7-1/2	DE0206	8301.22	4213
		02/08/2019	COMMUNITY SERV. 2/4-	DE0208	230.00	4256
		02/19/2019	COMMUNITY SERV. 2/11	DE0219	508.00	4400
		02/20/2019	CS ACTIVENET 1/21/20	DE0220	4251.17	4431
		02/27/2019	COMMUNITY SERV. 2/18	DE0227	10.00	4511
		02/28/2019	CS ACTIVENET 2/4-2/1	DE0228	5298.59	4523
Revenue#	R0347	Totals			18,598.98	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0348	PORTLAND WATER DISTRICT BILLING	02/04/2019 279178	1/14 - 1/18/2019 PORTLAND WATER DISTRICT	TREAS RCPT	34683.60	4187
		02/04/2019 279179	1/22 - 1/25/2019 PORTLAND WATER DISTRICT	TREAS RCPT	20578.14	4188
		02/11/2019 279238	1/28 - 2/1/2019 PORTLAND WATER DISTRICT	TREAS RCPT	36240.44	4300
		02/19/2019 279305	2/4 - 2/8/2019 PORTLAND WATER DISTRICT	TREAS RCPT	81251.04	4422
		02/25/2019 279334	2/11 - 2/15/2019 PORTLAND WATER DISTRICT	TREAS RCPT	33966.78	4498
R0348	Totals				206,720.00	
R0349	SEWER CONNECTION FEES	02/14/2019 279279	FITZPATRICK/GLO'S WA PUBLIC WORKS	TREAS RCPT	8000.00	4371
R0349	Totals				8,000.00	
R0353	DELINQUENT P.W.D.	02/08/2019	PWD TURNOVER 12/1/20	DE0208	252.97	4253
R0353	Totals				252.97	
R0355	SEWER INTEREST ON DEL	02/11/2019 012835	L1370R	TAX RCPT	1.95	4282
R0355	Totals				1.95	
R0359	BOAT EXCISE TAX	02/05/2019 279195	BOAT REG/TL/TK LP MURRAY	TREAS RCPT	6.00	4204
		02/05/2019 279195	BOAT REG/TL/TK LP MURRAY	TREAS RCPT	6.00	4205
		02/05/2019 279195	BOAT REG/TL/TK LP MURRAY	TREAS RCPT	11.00	4206
		02/05/2019 279195	BOAT REG/TL/TK LP MURRAY	TREAS RCPT	14.40	4207
		02/05/2019 279195	BOAT REG/TL/TK LP MURRAY	TREAS RCPT	51.00	4208
		02/08/2019 279225	640671 THOMAS MARTIN	TREAS RCPT	6.00	4275
		02/11/2019	ONLINE BOATS 2/1-7/1	DE0211	16.80	4283
		02/14/2019 279267	640674 JOHN SEWALL	TREAS RCPT	56.00	4372
		02/14/2019 279266	640672 CHARLES GRIMES	TREAS RCPT	15.00	4373

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		02/14/2019	670673	TREAS RCPT	12.00	4374
		279266	CHARLES GRIMES			
		02/19/2019	ONLINE BOATS 2/8-14/	DE0219	14.40	4408
		02/19/2019	BOAT & 2TL	TREAS RCPT	34.00	4423
		279309	STEPHEN BURKE			
		02/19/2019	BOAT REG	TREAS RCPT	88.50	4424
		279302	DAN HARRIMAN			
		02/19/2019	640676	TREAS RCPT	61.00	4425
		279304	MICHAEL GATJE			
		02/20/2019	225GG	TREAS RCPT	19.00	4450
		279317	THOMAS WERNER			
		02/22/2019	232ZZ	TREAS RCPT	16.80	4479
		279324	ROGER DINSMORE			
		02/22/2019	9540K	TREAS RCPT	6.00	4480
		279324	ROGER DINSMORE			
		02/25/2019	640683	TREAS RCPT	103.00	4499
		279337	DONALD KENNEL			
		02/25/2019	640681	TREAS RCPT	6.00	4500
		279337	DONALD KENNEL			
		02/25/2019	640682	TREAS RCPT	20.00	4501
		279337	DONALD KENNEL			
		02/28/2019	ONLINE BOATS 2/24-28	DE0228	56.00	4543
R0359	Totals				618.90	
R0361	ACTIVE NET					
		02/01/2019	ACTIVENET 1/7-20/19	TREAS RCPT	19007.55	4159
		279174	SCHOOL DEPT			
		02/06/2019	CS ACTIVENET 1/7-1/2	DE0206	-19007.55	4211
		02/15/2019	1/21 - 1/31/2019	TREAS RCPT	8815.74	4389
		279298	COMMUNITY SERVICES			
		02/15/2019	2/1 - 2/3/2019	TREAS RCPT	24933.93	4390
		279298	COMMUNITY SERVICES			
		02/20/2019	CS ACTIVENET 1/21/20	DE0220	-33749.67	4429
		02/26/2019	2/4 - 2/17/2019	TREAS RCPT	16251.24	4505
		279342	COMMUNITY SERVICES			
		02/28/2019	CS ACTIVENET 2/4-2/1	DE0228	-16251.24	4527
R0361	Totals				.00	
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE					
		02/06/2019	CS ACTIVENET 1/7-1/2	DE0206	1194.16	4214
		02/08/2019	COMMUNITY SERV. 2/4-	DE0208	687.00	4257
		02/19/2019	COMMUNITY SERV. 2/11	DE0219	816.00	4401
		02/20/2019	CS ACTIVENET 1/21/20	DE0220	23438.99	4432
		02/27/2019	COMMUNITY SERV. 2/18	DE0227	560.00	4512
		02/28/2019	CS ACTIVENET 2/4-2/1	DE0228	115.93	4524
R0364	Totals				26,812.08	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0365	RENTAL-SCHOOL FACILITIES	02/22/2019	FAC.USE PARTY/NIELSE	TREAS RCPT	20.00	4481
		279328	SCHOOL DEPT			
		02/27/2019	FAC.USE C.C./CUST.	TREAS RCPT	1428.50	4519
		279344	SCHOOL DEPT			
R0365	Totals				1,448.50	
R0375	COMM.SERV.FITNESS CTR					
	FEES	02/01/2019	COMM. SERV. 2/1/19	DE0201	20.00	4148
		02/06/2019	CS ACTIVENET 1/7-1/2	DE0206	2172.84	4216
		02/08/2019	COMMUNITY SERV. 2/4-	DE0208	376.00	4258
		02/19/2019	COMMUNITY SERV. 2/11	DE0219	318.05	4402
		02/20/2019	CS ACTIVENET 1/21/20	DE0220	932.31	4434
		02/27/2019	COMMUNITY SERV. 2/18	DE0227	614.80	4513
		02/28/2019	CS ACTIVENET 2/4-2/1	DE0228	2293.93	4526
R0375	Totals				6,727.93	
R0410	BLDG PERMIT FEE					
		02/01/2019	HP #1914	TREAS RCPT	50.00	4160
		279165	SOLAOIX LLC			
		02/04/2019	ACP ONLINE PERMITS 1	DE0204	165.00	4170
		02/11/2019	ACP ONLINE PERMITS 2	DE0211	125.00	4289
		02/11/2019	190319	TREAS RCPT	210.00	4301
		279242	ELSIE MAXWELL			
		02/11/2019	4779	TREAS RCPT	40.00	4302
		279243	HILSE PLUMBING & HEATING			
		02/11/2019	4780	TREAS RCPT	160.00	4303
		279244	AMBER RUSSELL			
		02/11/2019	190320	TREAS RCPT	130.00	4304
		279245	PLACE ELECTRIC INC.			
		02/11/2019	190321	TREAS RCPT	275.00	4305
		279246	ARSENAULT ELECTRIC			
		02/11/2019	HP1913	TREAS RCPT	50.00	4306
		279248	THE COOKIE JAR			
		02/11/2019	190323	TREAS RCPT	1470.00	4307
		279249	FITZPATRICK ASSOCIATES INC			
		02/11/2019	190324	TREAS RCPT	1470.00	4308
		279250	FITZPATRICK ASSOCIATES INC			
		02/13/2019	1.2019 PLUMBING FEES	DE0213	-405.00	4329
		02/15/2019	4781	TREAS RCPT	40.00	4391
		279293	JOHN CONNORS			
		02/15/2019	4782	TREAS RCPT	120.00	4392
		279295	GIRARD PLUMBING & HEATING			
		02/15/2019	SSW	TREAS RCPT	250.00	4393
		279296	ROBERT SIEGEL			
		02/19/2019	ACP ONLINE PERMITS 2	DE0219	265.00	4404
		02/19/2019	ACP ONLINE PERMITS 2	DE0219	2879.10	4405

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/21/2019	190328	TREAS RCPT	50.00	4461
	279323	CASH			
	02/21/2019	4783	TREAS RCPT	40.00	4462
	279321	S.P. PLUMBING & HEATING			
	02/21/2019	180434	TREAS RCPT	200.00	4463
	279322	REVISION ENERGY			
	02/22/2019	190329	TREAS RCPT	135.10	4482
	279326	PETER CURRY			
	02/25/2019	ACP ONLINE PERMITS 2	DE0225	40.00	4486
	02/26/2019	190330	TREAS RCPT	70.00	4506
	279340	MCNAUGHTON CONSTRUCTION			
	02/26/2019	190331	TREAS RCPT	245.00	4507
	279341	CAPE CONSTRUCTION INC.			
Revenue#	R0410	Totals		8,074.20	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	02/11/2019	190319	TREAS RCPT	90.00	4309
	279242	ELSIE MAXWELL			
	02/11/2019	190323	TREAS RCPT	630.00	4310
	279249	FITZPATRICK ASSOCIATES INC			
	02/11/2019	190324	TREAS RCPT	630.00	4311
	279250	FITZPATRICK ASSOCIATES INC			
	02/19/2019	ACP ONLINE PERMITS 2	DE0219	1233.90	4406
	02/22/2019	190329	TREAS RCPT	57.90	4483
	279326	PETER CURRY			
	02/26/2019	190330	TREAS RCPT	30.00	4508
	279340	MCNAUGHTON CONSTRUCTION			
	02/26/2019	190331	TREAS RCPT	105.00	4509
	279341	CAPE CONSTRUCTION INC.			
Revenue#	R0417	Totals		2,776.80	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	02/13/2019	JAN 19 INT EARNED	DE0213	63.42	4336
Revenue#	R0434	Totals		63.42	
Revenue#	R0460	BOARD FEES			
	02/11/2019	ZBA	TREAS RCPT	150.00	4312
	279247	FRANK ORZEL			
	02/12/2019	ZBA /PONSELIS	TREAS RCPT	150.00	4322
	279255	CASH			
	02/12/2019	ZBA APP	TREAS RCPT	150.00	4323
	279256	LISA COTTER			
Revenue#	R0460	Totals		450.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0498	THOMAS JORDAN INTEREST					
	INVESTMENT INCOME	02/13/2019	JAN 19 INT EARNED	DE0213	520.61	4339
		02/13/2019	JAN 19 INT EARNED	DE0213	48149.17	4340
R0498	Totals				48,669.78	
R0502	LIBRARY COPIER					
		02/01/2019	#50119	TREAS RCPT	25.26	4161
			279168 THOMAS MEMORIAL LIBRARY			
		02/06/2019	COR DEPOSIT TML ON 1	DE0206	-64.98	4210
		02/08/2019	#50145	TREAS RCPT	30.00	4276
			279222 THOMAS MEMORIAL LIBRARY			
		02/15/2019	#49736	TREAS RCPT	74.40	4394
			279286 THOMAS MEMORIAL LIBRARY			
		02/22/2019	#50177	TREAS RCPT	38.00	4484
			279329 THOMAS MEMORIAL LIBRARY			
R0502	Totals				102.68	
R0504	LAND ACQUISITON FUND					
		02/06/2019	18-19 DEPT TRANSFERS	DE0206	32914.00	4226
R0504	Totals				32,914.00	
R0508	CEREMONY FEES					
		02/08/2019	FWP CEREMONY FEES 2/	DE0208	350.00	4254
R0508	Totals				350.00	
R0510	PICNIC SHELTER.GAZEBO, BS					
		02/06/2019	CS ACTIVENET 1/7-1/2	DE0206	927.88	4228
		02/20/2019	CS ACTIVENET 1/21/20	DE0220	1355.75	4436
		02/28/2019	CS ACTIVENET 2/4-2/1	DE0228	808.04	4534
R0510	Totals				3,091.67	
R0518	SPECIAL FUNDS OVERHEAD					
		02/06/2019	18-19 DEPT TRANSFERS	DE0206	76593.00	4219
R0518	Totals				76,593.00	
R0523	LIBRARY TRUST INTEREST					
		02/13/2019	JAN 19 INT EARNED	DE0213	535.13	4335
R0523	Totals				535.13	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0524	ZIMPRITCH TRUST INTEREST					
		02/13/2019	JAN 19 INT EARNED	DE0213	39.89	4334	
Revenue#	R0524	Totals			39.89		
Revenue#	R0525	MOORING PERMITS					
		02/01/2019	#50123	TREAS RCPT	150.00	4162	
			279172 POLICE DEPT				
		02/08/2019	#50143	TREAS RCPT	200.00	4277	
			279219 POLICE DEPT				
		02/15/2019	#49735	TREAS RCPT	200.00	4395	
			279285 POLICE DEPARTMENT				
		02/21/2019	#198	TREAS RCPT	50.00	4464	
			279319 POLICE DEPT				
Revenue#	R0525	Totals			600.00		
Revenue#	R0528	RIVERSIDE CCI INTEREST					
		INVESTMENT INCOME	02/13/2019	JAN 19 INT EARNED	DE0213	278.42	4338
Revenue#	R0528	Totals			278.42		
Revenue#	R0556	PHL ADMISSIONS					
		02/28/2019	PHL FEB.2019	DE0228	2370.00	4535	
Revenue#	R0556	Totals			2,370.00		
Revenue#	R0620	AMBULANCE BILLING					
		FEE INCOME	02/06/2019	18-19 DEPT TRANSFERS	DE0206	50000.00	4229
			02/28/2019	FEB 19 AMBULANCE BIL	DE0228	16319.50	4536
			02/28/2019	2.28.19 MRS AMBULANC	DE0228	2961.71	4538
Revenue#	R0620	Totals			69,281.21		
Revenue#	R0625	COMM.SERV. POOL FEES					
		02/01/2019	COMM. SERV. 2/1/19	DE0201	580.00	4149	
		02/06/2019	CS ACTIVENET 1/7-1/2	DE0206	3653.53	4215	
		02/08/2019	COMMUNITY SERV. 2/4-	DE0208	1941.00	4259	
		02/19/2019	COMMUNITY SERV. 2/11	DE0219	2132.95	4403	
		02/20/2019	CS ACTIVENET 1/21/20	DE0220	2124.35	4433	
		02/27/2019	COMMUNITY SERV. 2/18	DE0227	1559.40	4514	
		02/28/2019	CS ACTIVENET 2/4-2/1	DE0228	6561.09	4525	
Revenue#	R0625	Totals			18,552.32		

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0651	TURF FIELD TRANSFER				
		02/06/2019	18-19 DEPT TRANSFERS	DE0206	20000.00	4230
Revenue#	R0651	Totals			20,000.00	
Revenue#	R0800	BUS/TROLLEY REVENUE				
		02/06/2019	CS REFUND FOR VACATI	DE0206	-200.00	4227
Revenue#	R0800	Totals			-200.00	
Revenue#	R0900	FWP DONATION BOXES				
		02/15/2019	FT WMS DONATION BOX	TREAS RCPT	532.00	4396
			279287 PUBLIC WORKS DEPARTMENT			
Revenue#	R0900	Totals			532.00	
Revenue#	R0910	FY18 POLLACK BR.BRIDGE				
		02/14/2019	POLLACK BRIDGE	TREAS RCPT	35000.00	4375
			279263 STATE OF MAINE			
Revenue#	R0910	Totals			35,000.00	
Revenue#	R0915	FY19 PD CLICK-IT GRANT				
		02/11/2019	11/19-12/2/18	TREAS RCPT	2683.83	4313
			279236 SCHOOL DEPT			
Revenue#	R0915	Totals			2,683.83	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		02/06/2019	MAINECARE ENTRY FOR	DE0206	10131.17	4224
Revenue#	R1300	Totals			10,131.17	
Revenue#	R1307	EXPENSE REIMBURSEMENT				
		02/01/2019	REIMB BADGE/TIGHE	TREAS RCPT	5.00	4163
			279170 SCHOOL DEPT			
		02/04/2019	REIMB. FOR SR. ID BA	TREAS RCPT	5.00	4189
			279188 SCHOOL DEPT.			
		02/06/2019	REIMB COACHES PAY CE	DE0206	-340.00	4220
		02/06/2019	REIMB FOR BADGE REPL	DE0206	-5.00	4221
		02/06/2019	REIMB FOR REPLACEMEN	DE0206	-5.00	4223
		02/06/2019	CEHS VOLLYBALL COACH	TREAS RCPT	340.00	4240
			279202 SCHOOL DEPT			
		02/12/2019	CEHS GIRL SOCCER INV	TREAS RCPT	1266.00	4324
			279258 SCHOOL DEPT			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/13/2019	REIMB FOR ATLANTIC S	DE0213	-1266.00	4331
	02/14/2019	PCPA TRANSP./MUSEUM	TREAS RCPT	308.16	4376
	279280	SCHOOL DEPT.			
	02/20/2019	REIMB TRANSPORT SERV	DE0220	-308.16	4435
	02/22/2019	FAC.USE PARTY/NIELSE	TREAS RCPT	70.00	4485
	279328	SCHOOL DEPT			
	02/27/2019	REIMB SWIM MT@HS	TREAS RCPT	262.50	4520
	279343	SCHOOL DEPT			
	02/27/2019	FAC.USE C.C./CUST,	TREAS RCPT	1501.50	4521
	279344	SCHOOL DEPT			
	02/28/2019	REIMB SOUTHWESTERN S	DE0228	-262.50	4529
	02/28/2019	REIMB USE OF COMMUNI	DE0228	-1501.50	4530
	02/28/2019	REIMB FACILITIES USE	DE0228	-70.00	4531
Revenue#	R1307	Totals		.00	
Revenue#	R1310	OTHER REVENUE			
	02/06/2019	COR PRIOR YR FICE WI	DE0206	-631.07	4222
Revenue#	R1310	Totals		-631.07	
Revenue#	R1315	ACTIVITY FEES-MS			
	02/08/2019	70./CASH;21 CK@70.	TREAS RCPT	1540.00	4278
	279231	SCHOOL DEPT			
	02/15/2019	CASH & 10 CHECKS	TREAS RCPT	840.00	4397
	279292	SCHOOL DEPARTMENT			
Revenue#	R1315	Totals		2,380.00	
Revenue#	R1316	ACTIVITY FEES-HS			
	02/04/2019	30 CHECKS	TREAS RCPT	4700.00	4190
	279187	SCHOOL DEPT			
	02/14/2019	2 CK @ 150.	TREAS RCPT	300.00	4377
	279269	SCHOOL DEPT			
	02/15/2019	SOUTHWORTH/WEISS	TREAS RCPT	150.00	4398
	279291	SCHOOL DEPARTMENT			
Revenue#	R1316	Totals		5,150.00	
Revenue#	R1340	ST. AGENCY CLIENTS K-8			
	02/08/2019	SPED REIMB. DEC.2018	TREAS RCPT	1667.21	4279
	279229	SCHOOL DEPT			
Revenue#	R1340	Totals		1,667.21	
Revenue#	R2024	HS STUDENT COMP REPAIR			
	02/06/2019	IPAD REPAIR/CONNOLLY	TREAS RCPT	50.00	4241
	279201	SCHOOL DEPT			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	02/14/2019	CASH;IPAD REPAIR	TREAS RCPT	20.00	4378
	279270	SCHOOL DEPT			
Revenue#	R2024	Totals		70.00	
Revenue#	R2025	MS STUDENT COMP INS PYMT			
	02/11/2019	MS IPAD	TREAS RCPT	388.39	4314
	279234	SCHOOL DEPT			
Revenue#	R2025	Totals		388.39	
Revenue#	R2078	BASKETBALL B&G GATE			
	02/01/2019	BOYS VS GREELY 1.24.	TREAS RCPT	362.00	4164
	279169	SCHOOL DEPT			
	02/05/2019	GIRLS VS WELLS 2/1	TREAS RCPT	191.00	4209
	279196	SCHOOL DEPT.			
	02/07/2019	BOYS VS GRAY 2.5.19	TREAS RCPT	404.00	4252
	279214	SCHOOL DEPT			
	02/27/2019	GIRLS VS POLAND 2.7.	TREAS RCPT	225.00	4522
	279345	SCHOOL DEPT			
Revenue#	R2078	Totals		1,182.00	
Revenue#	R2080	ICE HOCKEY B&G GATE			
	02/08/2019	GIRLS VS YORK 2/6	TREAS RCPT	393.00	4280
	279230	SCHOOL DEPT			
	02/08/2019	BOYS V PTLD 2/7 CASH	TREAS RCPT	550.00	4281
	279232	SCHOOL DEPT			
	02/19/2019	BOYS I.H.VS BRUNS.2.	TREAS RCPT	322.00	4426
	279301	SCHOOL DEPT.			
	02/25/2019	BOYS VS GREELY/CASH	TREAS RCPT	942.00	4502
	279333	SCHOOL DEPT			
	02/28/2019	BOYS VS YARM.2.27	TREAS RCPT	1611.00	4551
	279349	SCHOOL DEPT			
Revenue#	R2080	Totals		3,818.00	
Revenue#	R2081	GATE RECEIPTS-DRAMA			
	02/06/2019	COR REIMB THEATER AC	DE0206	2830.00	4225
Revenue#	R2081	Totals		2,830.00	
Revenue#	R2090	ATHLETIC EQUIP REPLACEMNT			
	02/13/2019	ANNUAL TRANS ATHLETI	DE0213	7000.00	4332
Revenue#	R2090	Totals		7,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R3310	CAFE MS/PC MEALS				
		02/04/2019	SCHOOL LUNCH WE 2.1.	DE0204	675.25	4166
		02/11/2019	SCHOOL LUNCH WE 2/8/	DE0211	3773.15	4285
		02/22/2019	SCHOOL LUNCH WE 2.15	DE0222	1858.25	4465
		02/28/2019	FEB 2019 ON-LINE SCH	DE0228	14125.80	4532
		02/28/2019	SCHOOL LUNCH WE 2.28	DE0228	2105.20	4539
Revenue#	R3310	Totals			22,537.65	
Revenue#	R3311	CAFE HS MEALS				
		02/04/2019	SCHOOL LUNCH WE 2.1.	DE0204	312.50	4168
		02/11/2019	SCHOOL LUNCH WE 2/8/	DE0211	2222.75	4287
		02/22/2019	SCHOOL LUNCH WE 2.15	DE0222	2869.00	4467
		02/28/2019	FEB 2019 ON-LINE SCH	DE0228	8772.75	4533
		02/28/2019	SCHOOL LUNCH WE 2.28	DE0228	1928.25	4541
Revenue#	R3311	Totals			16,105.25	
Revenue#	R3313	CAFE HS STATE SUBSIDY				
		02/19/2019	F2019	TREAS RCPT	728.54	4427
		279303	SCHOOL DEPT			
Revenue#	R3313	Totals			728.54	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY				
		02/19/2019	F2019	TREAS RCPT	10198.73	4428
		279303	SCHOOL DEPT			
Revenue#	R3315	Totals			10,198.73	
Revenue#	R3316	CAFE MS/PC ALACARTE ALA CARTE				
		02/01/2019	REIMB STUDENT BRKST	TREAS RCPT	12.60	4165
		279171	SCHOOL DEPT			
		02/04/2019	SCHOOL LUNCH WE 2.1.	DE0204	30.75	4167
		02/11/2019	SCHOOL LUNCH WE 2/8/	DE0211	164.90	4286
		02/13/2019	1.29.19 CATERING INV	DE0213	66.00	4333
		02/22/2019	SCHOOL LUNCH WE 2.15	DE0222	157.15	4466
		02/28/2019	SCHOOL LUNCH WE 2.28	DE0228	638.60	4540
Revenue#	R3316	Totals			1,070.00	
Revenue#	R3320	CAFE HS ALACART				
		02/04/2019	SCHOOL LUNCH WE 2.1.	DE0204	167.15	4169
		02/11/2019	SCHOOL LUNCH WE 2/8/	DE0211	555.70	4288
		02/22/2019	SCHOOL LUNCH WE 2.15	DE0222	636.25	4468

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

	02/28/2019	SCHOOL LUNCH WE 2.28	DE0228	461.85	4542
Revenue#	R3320	Totals		1,820.95	
GRAND TOTALS				875,169.46	
