

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	04/01/2019 357291	F0566R	TAX RCPT	145.79	5056
		04/01/2019 357293	T0112R	TAX RCPT	206.85	5057
		04/01/2019 357545	M0623R	TAX RCPT	.01	5058
		04/01/2019 357319	M0609R	TAX RCPT	2.00	5059
		04/01/2019 357731	L0631R	TAX RCPT	.13	5060
		04/01/2019 357802	H1540R	TAX RCPT	4.47	5061
		04/01/2019 357950	B0729R	TAX RCPT	.01	5062
		04/01/2019 357352	M1802R	TAX RCPT	21.03	5063
		04/01/2019 357354	P1010R	TAX RCPT	140.85	5064
		04/01/2019 357483	C4012R	TAX RCPT	.01	5065
		04/01/2019 357537	M1292R	TAX RCPT	12.29	5066
		04/02/2019 357965	F1019R	TAX RCPT	232.93	5096
		04/02/2019 357989	O0170R	TAX RCPT	.57	5097
		04/02/2019 358019	U0052R	TAX RCPT	1.75	5098
		04/02/2019 358021	C2470R	TAX RCPT	.40	5099
		04/02/2019 358023	M2532R	TAX RCPT	1.48	5100
		04/02/2019 358024	D0172R	TAX RCPT	.29	5101
		04/02/2019 358025	P2191R	TAX RCPT	1.81	5102
		04/02/2019 358026	P2192R	TAX RCPT	.89	5103
		04/02/2019 358027	O0345R	TAX RCPT	.50	5104
		04/02/2019 358028	A0675R	TAX RCPT	.49	5105
		04/02/2019 358007	P1253R	TAX RCPT	286.80	5106
		04/02/2019 358032	S1515R	TAX RCPT	1.09	5107
		04/02/2019 358033	H1799R	TAX RCPT	.55	5108
		04/02/2019 358034	H1197R	TAX RCPT	3.24	5109
		04/02/2019 358035	M0640R	TAX RCPT	.77	5110

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	04/02/2019 358036	F0510R	TAX RCPT	1.05	5111
		04/02/2019 358014	M2585R	TAX RCPT	85.81	5112
		04/02/2019 358015	H1426R	TAX RCPT	1.43	5113
		04/02/2019 358016	R0047R	TAX RCPT	.55	5114
		04/02/2019 358017	K0440R	TAX RCPT	.45	5115
		04/02/2019 358018	L0305R	TAX RCPT	.66	5116
		04/03/2019 358068	S2423R	TAX RCPT	1.64	5145
		04/03/2019 358070	S2935R	TAX RCPT	.80	5146
		04/03/2019 358071	P2011R	TAX RCPT	2.62	5147
		04/03/2019 358072	B2565R	TAX RCPT	2.10	5148
		04/03/2019 358040	D1361R	TAX RCPT	1.15	5149
		04/03/2019 358041	L0377R	TAX RCPT	3.80	5150
		04/03/2019 358042	P1436R	TAX RCPT	.79	5151
		04/03/2019 358044	D0858R	TAX RCPT	1.95	5152
		04/03/2019 358045	H2282R	TAX RCPT	.69	5153
		04/03/2019 358046	D0516R	TAX RCPT	.61	5154
		04/03/2019 358048	W1500R	TAX RCPT	.58	5155
		04/03/2019 358037	C1490R	TAX RCPT	1.05	5138
		04/03/2019 358038	M1478R	TAX RCPT	.78	5139
		04/03/2019 358054	H0450R	TAX RCPT	5.19	5140
		04/03/2019 358055	B3267R	TAX RCPT	.95	5141
		04/03/2019 358067	S2861R	TAX RCPT	1.28	5142
		04/03/2019 358068	S2423R	TAX RCPT	.05	5143
		04/03/2019 358039	K0898R	TAX RCPT	1.20	5144
		04/04/2019 358073	C0410R	TAX RCPT	.93	5176
		04/04/2019 358074	R1084R	TAX RCPT	.87	5177

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		04/04/2019	C2540R 358083	TAX RCPT	217.53	5178
		04/04/2019	C2540R 358083	TAX RCPT	3.53	5179
		04/04/2019	J0560R 358085	TAX RCPT	3.16	5180
		04/04/2019	M0189R 358086	TAX RCPT	1.49	5181
		04/04/2019	P0030P 358088	TAX RCPT	.10	5182
		04/04/2019	K0433R 358089	TAX RCPT	1.44	5183
		04/04/2019	M1868R 358090	TAX RCPT	2.18	5184
		04/04/2019	H0931R 358092	TAX RCPT	1.74	5185
		04/04/2019	C2128R 358075	TAX RCPT	2.62	5186
		04/04/2019	C0632R 358076	TAX RCPT	1.87	5187
		04/04/2019	D0810R 358078	TAX RCPT	85.78	5188
		04/04/2019	D0810R 358078	TAX RCPT	6.13	5189
		04/04/2019	W0881R 358081	TAX RCPT	3.44	5190
		04/04/2019	G1360R 358082	TAX RCPT	.99	5191
		04/05/2019	D1542R 358094	TAX RCPT	.88	5231
		04/05/2019	E0025R 358098	TAX RCPT	3.17	5232
		04/05/2019	V1800R 358099	TAX RCPT	1.34	5233
		04/05/2019	S0231R 358101	TAX RCPT	6.10	5234
		04/05/2019	S8019R 358104	TAX RCPT	3.36	5235
		04/05/2019	H1120R 358105	TAX RCPT	1.53	5236
		04/05/2019	K0814R 358095	TAX RCPT	1.88	5237
		04/05/2019	M2596R 358106	TAX RCPT	146.62	5238
		04/05/2019	M2596R 358106	TAX RCPT	3.15	5239
		04/05/2019	C0118P 358107	TAX RCPT	.05	5240
		04/05/2019	B1270R 358108	TAX RCPT	28.51	5241
		04/05/2019	M2585R 358109	TAX RCPT	.08	5242

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		04/05/2019	M2585R	TAX RCPT	1.89	5243
			358109			
		04/05/2019	R0286R	TAX RCPT	5.85	5244
			358110			
		04/05/2019	B1877R	TAX RCPT	3.59	5245
			358111			
		04/05/2019	F1230R	TAX RCPT	1.88	5246
			358112			
		04/05/2019	F1230R	TAX RCPT	.20	5247
			358112			
		04/05/2019	T0390R	TAX RCPT	1.36	5248
			358113			
		04/05/2019	B2170R	TAX RCPT	20.90	5249
			358096			
		04/05/2019	T1469R	TAX RCPT	2.57	5250
			358114			
		04/05/2019	E0520R	TAX RCPT	1.09	5251
			358097			
		04/08/2019	F0586R	TAX RCPT	2.05	5296
			358115			
		04/08/2019	M1765R	TAX RCPT	.24	5297
			358116			
		04/08/2019	K0154R	TAX RCPT	4.63	5298
			358126			
		04/08/2019	D1813R	TAX RCPT	5.62	5299
			358127			
		04/08/2019	M1394R	TAX RCPT	3.76	5300
			358128			
		04/08/2019	F0079R	TAX RCPT	1.30	5301
			358130			
		04/08/2019	L0821R	TAX RCPT	15.56	5302
			358131			
		04/08/2019	M0436R	TAX RCPT	3.87	5303
			358132			
		04/08/2019	S0321R	TAX RCPT	4.96	5304
			358133			
		04/08/2019	B1884R	TAX RCPT	4.13	5305
			358134			
		04/08/2019	H1389R	TAX RCPT	6.93	5306
			358136			
		04/08/2019	Y0013R	TAX RCPT	7.15	5307
			358137			
		04/08/2019	T1468R	TAX RCPT	3.20	5308
			358139			
		04/08/2019	G0950R	TAX RCPT	134.00	5309
			358140			
		04/08/2019	G0950R	TAX RCPT	4.96	5310
			358140			
		04/08/2019	F9046R	TAX RCPT	4.28	5311
			358141			
		04/08/2019	B2263R	TAX RCPT	5.81	5312
			358118			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	04/08/2019 358142	C8506R	TAX RCPT	2.63	5313
		04/08/2019 358143	C0280R	TAX RCPT	18.33	5314
		04/08/2019 358144	C0286R	TAX RCPT	20.47	5315
		04/08/2019 358145	G0054R	TAX RCPT	4.82	5316
		04/08/2019 358119	B2264R	TAX RCPT	.11	5317
		04/08/2019 358120	W0350R	TAX RCPT	3.16	5318
		04/08/2019 358121	K0044R	TAX RCPT	7.04	5319
		04/08/2019 358122	K0048R	TAX RCPT	3.53	5320
		04/08/2019 358123	P0340R	TAX RCPT	2.26	5321
		04/08/2019 358125	H2357R	TAX RCPT	7.61	5322
		04/09/2019 358146	D1749R	TAX RCPT	2.23	5380
		04/09/2019 358151	R0200P	TAX RCPT	1.34	5381
		04/09/2019 358152	F0490R	TAX RCPT	12.26	5382
		04/09/2019 358153	H1156R	TAX RCPT	13.93	5383
		04/09/2019 358154	S2661R	TAX RCPT	1.96	5384
		04/09/2019 358155	C1470R	TAX RCPT	4.80	5385
		04/09/2019 358156	M2353R	TAX RCPT	5.21	5386
		04/09/2019 358147	B2938R	TAX RCPT	3.36	5387
		04/09/2019 358148	G0930R	TAX RCPT	4.26	5388
		04/09/2019 358149	I0089R	TAX RCPT	3.67	5389
		04/09/2019 358150	D0936R	TAX RCPT	2.88	5390
		04/10/2019 358157	C1482R	TAX RCPT	16.25	5403
		04/10/2019 358158	K0926R	TAX RCPT	7.83	5404
		04/10/2019 358159	K0680R	TAX RCPT	6.85	5405
		04/10/2019 358164	E0520R	TAX RCPT	.80	5406
		04/10/2019 358167	F1017R	TAX RCPT	8.59	5407

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	04/10/2019 358160	M2085R	TAX RCPT	5.49	5408
		04/10/2019 358161	M2084R	TAX RCPT	.26	5409
		04/10/2019 358162	M2083R	TAX RCPT	.26	5410
		04/11/2019 358168	I0010R	TAX RCPT	9.73	5446
		04/11/2019 358169	W1130R	TAX RCPT	3.03	5447
		04/11/2019 358174	L0652R	TAX RCPT	9.38	5448
		04/11/2019 358173	C1666R	TAX RCPT	5.72	5449
		04/11/2019 358175	G1082R	TAX RCPT	8.51	5450
		04/11/2019 358177	P0243R	TAX RCPT	8.18	5451
		04/11/2019 358172	S1077R	TAX RCPT	3.51	5452
		04/12/2019 358182	A0242R	TAX RCPT	3.18	5477
		04/12/2019 358183	L1610R	TAX RCPT	8.44	5478
		04/12/2019 358184	R0631R	TAX RCPT	5.03	5479
		04/12/2019 358185	T0112R	TAX RCPT	27.73	5480
		04/12/2019 358178	S1151R	TAX RCPT	7.09	5481
		04/12/2019 358181	H2006R	TAX RCPT	376.17	5482
		04/16/2019 358186	K0201R	TAX RCPT	6.19	5503
		04/16/2019 358187	C1064R	TAX RCPT	7.70	5504
		04/16/2019 358195	M2820R	TAX RCPT	7.57	5505
		04/16/2019 358197	M2831R	TAX RCPT	13.49	5506
		04/16/2019 358196	M0784R	TAX RCPT	11.89	5507
		04/16/2019 358198	P0514R	TAX RCPT	34.20	5508
		04/16/2019 358199	S1541R	TAX RCPT	103.03	5509
		04/16/2019 358188	T0112R	TAX RCPT	-206.85	5510
		04/16/2019 358200	C2637R	TAX RCPT	94.25	5511
		04/16/2019 358206	C2142R	TAX RCPT	8.32	5512

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		04/16/2019 358205	C1870R	TAX RCPT	11.02	5513
		04/16/2019 358190	H2150R	TAX RCPT	6.01	5514
		04/16/2019 358191	D0614R	TAX RCPT	13.29	5515
		04/16/2019 358192	E0025R	TAX RCPT	6.27	5516
		04/16/2019 358193	B2930R	TAX RCPT	9.55	5517
		04/17/2019 358208	H1471R	TAX RCPT	462.46	5544
		04/17/2019 358214	R0286R	TAX RCPT	5.57	5545
		04/17/2019 358215	E0174R	TAX RCPT	20.79	5546
		04/17/2019 358208	H1471R	TAX RCPT	37.37	5547
		04/17/2019 358210	S0408R	TAX RCPT	16.74	5548
		04/17/2019 358211	H1880R	TAX RCPT	8.68	5549
		04/17/2019 358212	K0553R	TAX RCPT	9.27	5550
		04/17/2019 358213	H1450R	TAX RCPT	8.90	5551
		04/18/2019 358216	I0100R	TAX RCPT	4.78	5567
		04/18/2019 358217	M1416R	TAX RCPT	4.90	5568
		04/18/2019 358221	Z0068R	TAX RCPT	20.07	5569
		04/18/2019 358222	C2147R	TAX RCPT	6.30	5570
		04/18/2019 358219	W1836R	TAX RCPT	17.81	5571
		04/18/2019 358218	H2277R	TAX RCPT	6.51	5572
		04/19/2019 358224	J0800R	TAX RCPT	102.96	5584
		04/19/2019 358224	J0800R	TAX RCPT	9.27	5585
		04/19/2019 358223	T0668R	TAX RCPT	11.01	5586
		04/22/2019 358225	D1265R	TAX RCPT	12.75	5611
		04/22/2019 358228	L0496R	TAX RCPT	607.85	5612
		04/23/2019 358229	M2214R	TAX RCPT	29.09	5647

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/24/2019	M0960R	TAX RCPT	13.90	5697
	358231				
	04/25/2019	W1818R	TAX RCPT	20.15	5738
	358233				
	04/25/2019	H1389R	TAX RCPT	.07	5739
	358232				
	04/26/2019	N0013R	TAX RCPT	122.31	5772
	358235				
	04/26/2019	N0013R	TAX RCPT	14.77	5773
	358235				
	04/26/2019	E0025R	TAX RCPT	4.05	5774
	358236				
	04/26/2019	V0177R	TAX RCPT	25.25	5775
	358237				
	04/26/2019	D1906R	TAX RCPT	36.98	5776
	358238				
	04/29/2019	K0154R	TAX RCPT	9.92	5815
	358239				
	04/29/2019	M0013R	TAX RCPT	22.48	5816
	358245				
	04/30/2019	T0306R	TAX RCPT	3.37	5854
	358246				
	04/30/2019	S1791R	TAX RCPT	8.26	5855
	358247				
	04/30/2019	D0050R	TAX RCPT	25.62	5856
	358248				
Revenue#	R0307	Totals		4,450.46	
Revenue#	R0318	EXCISE TAXES			
	04/01/2019	EXCISE FEE		13701.12	5054
	04/02/2019	RAPID RENEWAL 3/25-3	DE0402	10954.85	5088
	04/02/2019	EXCISE FEE		9110.67	5094
	04/03/2019	1.8.19 DEP CORRECTIO	DE0403	-.01	5131
	04/03/2019	EXCISE FEE		7082.28	5136
	04/04/2019	EXCISE FEE		6390.44	5174
	04/05/2019	COR DOUBLE POSTING O	DE0405	-251.24	5218
	04/05/2019	EXCISE FEE		5550.50	5229
	04/08/2019	RAPID RENEWAL 4/1-7/	DE0408	9813.93	5290
	04/08/2019	EXCISE FEE		5732.35	5294
	04/09/2019	EXCISE FEE		5397.35	5378
	04/10/2019	EXCISE FEE		6232.13	5401
	04/11/2019	EXCISE FEE		8127.30	5444
	04/12/2019	EXCISE FEE		8327.73	5475
	04/16/2019	EXCISE FEE		6161.59	5501
	04/17/2019	RAPID RENEWAL 4.17.1	DE0417	8713.98	5530
	04/17/2019	EXCISE FEE		3353.40	5542
	04/18/2019	EXCISE FEE		4959.70	5565
	04/19/2019	EXCISE FEE		5755.79	5582
	04/22/2019	RAPID RENEWAL 4.15-1	DE0422	10523.35	5602
	04/22/2019	EXCISE FEE		6243.84	5609

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

	04/23/2019	EXCISE FEE		8630.87	5645
	04/24/2019	EXCISE FEE		7778.26	5695
	04/25/2019	EXCISE FEE		4704.55	5736
	04/26/2019	EXCISE FEE		5286.78	5770
	04/29/2019	RAPID RENEWAL 4.22-2	DE0429	6526.61	5810
	04/29/2019	EXCISE FEE		5555.73	5813
	04/30/2019	EXCISE FEE		8359.56	5852
Revenue#	R0318	Totals		188,723.41	
Revenue#	R0320	REGISTRATION FEES			
	04/01/2019	LOCAL FEE		208.00	5055
	04/01/2019	640718	TREAS RCPT	1.00	5067
		279590 TODD GUTNER			
	04/01/2019	ME-3238F	TREAS RCPT	1.00	5068
		279593 MARTHA MICKLES			
	04/01/2019	640720	TREAS RCPT	1.00	5069
		279594 BRENDAN READY-CASH			
	04/01/2019	MOSES 248585	TREAS RCPT	1.00	5070
		279599 GEORGE VILES			
	04/01/2019	640722	TREAS RCPT	1.00	5071
		279600 CAREY SWOPE			
	04/02/2019	LOCAL FEE		92.00	5095
	04/02/2019	640723	TREAS RCPT	1.00	5117
		279601 JOHN UPTON			
	04/03/2019	ME-127FM	TREAS RCPT	1.00	5156
		279610 JOHN HYLAND			
	04/03/2019	LOCAL FEE		91.00	5137
	04/04/2019	LOCAL FEE		87.00	5175
	04/04/2019	MOSES 407843	TREAS RCPT	1.00	5192
		279614 PAUL W HANNIGAN			
	04/04/2019	MOSES 544646	TREAS RCPT	1.00	5193
		279612 GORDON GAYER			
	04/04/2019	MOSES 407843	TREAS RCPT	1.00	5194
		279614 PAUL W HANNIGAN			
	04/04/2019	MOSES 407843	TREAS RCPT	1.00	5195
		279614 PAUL W HANNIGAN			
	04/04/2019	MOSES 407843	TREAS RCPT	1.00	5196
		279614 PAUL W HANNIGAN			
	04/05/2019	LOCAL FEE		93.00	5230
	04/05/2019	MOSES 10369205	TREAS RCPT	1.00	5252
		279632 JEFFREY MAGYAR			
	04/05/2019	MOSES 10369205	TREAS RCPT	1.00	5253
		279633 JEFFREY MAGYAR			
	04/05/2019	MOSES 660483	TREAS RCPT	1.00	5254
		279635 RICHARD PRETI			
	04/05/2019	ME-17KGF	TREAS RCPT	1.00	5255
		279636 PETER BOLDOC			
	04/05/2019	MOSES 10707173	TREAS RCPT	1.00	5256
		279639 RANDI BOLLENBACH			
	04/05/2019	DOC BOAT	TREAS RCPT	.50	5257
		279640 GARY BLENKHORN			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		04/05/2019	ME-8139V	TREAS RCPT	1.00	5258
		279641	ANDREW NEGELE			
		04/05/2019	ME-133GF	TREAS RCPT	1.00	5259
		279641	ANDREW NEGELE			
		04/05/2019	ME-210TX	TREAS RCPT	1.00	5260
		279641	ANDREW NEGELE			
		04/05/2019	ME-13FGK	TREAS RCPT	1.00	5261
		279642	R REED GRAMSE			
		04/05/2019	ME-905NN	TREAS RCPT	1.00	5262
		279642	R REED GRAMSE			
		04/05/2019	640738	TREAS RCPT	1.00	5263
		279640	GARY BLENKHORN			
		04/05/2019	D1905	TREAS RCPT	.50	5264
		279640	GARY BLENKHORN			
		04/05/2019	MOSES 10369205	TREAS RCPT	1.00	5265
		279630	JEFFREY MAGYAR			
		04/08/2019	LOCAL FEE		90.00	5295
		04/08/2019	MOSES 8320029	TREAS RCPT	2.00	5323
		279645	RACHEL MATUSKO			
		04/09/2019	LOCAL FEE		77.00	5379
		04/09/2019	MOSES 2147095	TREAS RCPT	1.00	5391
		279660	RICHARD BARKER			
		04/09/2019	MOSES 10549547	TREAS RCPT	1.00	5392
		279656	JODY SATALOFF			
		04/10/2019	LOCAL FEE		101.00	5402
		04/10/2019	640745	TREAS RCPT	1.00	5411
		279665	ERIK LIPPMANN			
		04/10/2019	640746	TREAS RCPT	1.00	5412
		279665	ERIK LIPPMANN			
		04/10/2019	640747	TREAS RCPT	1.00	5413
		279665	ERIK LIPPMANN			
		04/10/2019	ME-14TJM	TREAS RCPT	1.00	5414
		279667	JOHN RE			
		04/10/2019	ME-20XLC	TREAS RCPT	1.00	5415
		279672	THOMAS TORRE			
		04/10/2019	ME-20XLE	TREAS RCPT	1.00	5416
		279672	THOMAS TORRE			
		04/10/2019	ME-13NPV	TREAS RCPT	1.00	5417
		279672	THOMAS TORRE			
		04/11/2019	LOCAL FEE		56.00	5445
		04/11/2019	ME-3967X	TREAS RCPT	1.00	5453
		279679	JOHN BOSTWICK			
		04/11/2019	ME-9376L	TREAS RCPT	1.00	5454
		279679	JOHN BOSTWICK			
		04/12/2019	LOCAL FEE		104.00	5476
		04/12/2019	640756	TREAS RCPT	1.00	5483
		279692	GINGER COTE			
		04/12/2019	640754	TREAS RCPT	1.00	5484
		279687	CRAIG RANCOURT			
		04/12/2019	640755	TREAS RCPT	1.00	5485
		279691	PAUL DOUGHTY			

CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/16/2019	LOCAL FEE		132.00	5502
	04/16/2019	ME-4170R	TREAS RCPT	1.00	5518
	279704	JOHN READY			
	04/16/2019	MOSES #311147	TREAS RCPT	1.00	5519
	279705	JAMES KERNEY			
	04/17/2019	LOCAL FEE		82.00	5543
	04/17/2019	ME-163TP	TREAS RCPT	1.00	5552
	279709	ANTHONY DELLAQUILA			
	04/18/2019	LOCAL FEE		60.00	5566
	04/19/2019	LOCAL FEE		81.00	5583
	04/19/2019	ME-18LGZ	TREAS RCPT	1.00	5587
	279732	RUFUS FROST			
	04/19/2019	MOSES 9611022	TREAS RCPT	1.00	5588
	279734	SHAW SPRAGUE JR			
	04/22/2019	LOCAL FEE		111.00	5610
	04/22/2019	640762	TREAS RCPT	1.00	5613
	279740	DEBRA LANE			
	04/22/2019	D1907	TREAS RCPT	.50	5614
	279749	DOUGLAS MCFADD			
	04/22/2019	ME-3368M	TREAS RCPT	1.00	5615
	279750	ERNEST TWEEDIE			
	04/22/2019	640763	TREAS RCPT	1.00	5616
	279741	GRAHAM PILLSBURY			
	04/23/2019	LOCAL FEE		89.00	5646
	04/23/2019	ME-11RBL	TREAS RCPT	1.00	5648
	279755	PETER DALE			
	04/23/2019	ME-17WKX	TREAS RCPT	1.00	5649
	279755	PETER DALE			
	04/24/2019	LOCAL FEE		100.00	5696
	04/24/2019	640766	TREAS RCPT	1.00	5698
	279764	JAMES CAPISTRAN			
	04/24/2019	640769	TREAS RCPT	1.00	5699
	279770	LOUIS PFEIFLE			
	04/24/2019	MOSES 204024	TREAS RCPT	1.00	5700
	279773	CHARLES WEBBER			
	04/24/2019	MOSES 204024	TREAS RCPT	1.00	5701
	279773	CHARLES WEBBER			
	04/24/2019	MOSES 660458	TREAS RCPT	1.00	5702
	279773	CHARLES WEBBER			
	04/24/2019	640770	TREAS RCPT	1.00	5703
	279777	SUSAN SONNESON			
	04/24/2019	6640771	TREAS RCPT	1.00	5704
	279777	SUSAN SONNESON			
	04/24/2019	640772	TREAS RCPT	1.00	5705
	279778	SUSAN SONNESON			
	04/24/2019	640773	TREAS RCPT	1.00	5706
	279778	SUSAN SONNESON			
	04/24/2019	MOSES 9675628	TREAS RCPT	2.00	5707
	279779	PATRICK JOSEPH MILLER			
	04/24/2019	640779	TREAS RCPT	1.00	5708
	279780	MICHAEL DRINAN			
	04/24/2019	640768	TREAS RCPT	1.00	5709
	279770	LOUIS PFEIFLE			

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0320	REGISTRATION FEES					
		04/24/2019	MOSES 390626	TREAS RCPT	1.00	5710
		279771	ANTHONY IRACE			
		04/25/2019	LOCAL FEE		79.00	5737
		04/26/2019	LOCAL FEE		94.00	5771
		04/26/2019	MOSES 10865199	TREAS RCPT	2.00	5777
		279798	AMY MARR			
		04/26/2019	640783	TREAS RCPT	1.00	5778
		279807	PAUL CYR			
		04/26/2019	640784	TREAS RCPT	1.00	5779
		279807	PAUL CYR			
		04/26/2019	640780	TREAS RCPT	1.00	5780
		279797	FREDERIC LAUGHLIN			
		04/26/2019	640781	TREAS RCPT	1.00	5781
		279797	FREDERIC LAUGHLIN			
		04/29/2019	LOCAL FEE		131.00	5814
		04/29/2019	640785	TREAS RCPT	1.00	5817
		279808	TODD COLPITTS- CASH			
		04/29/2019	640786	TREAS RCPT	1.00	5818
		279810	GREGORY FOOTE			
		04/29/2019	640787	TREAS RCPT	1.00	5819
		279810	GREGORY FOOTE			
		04/29/2019	MOSES 6951951	TREAS RCPT	1.00	5820
		279811	RICHARD ARMSTRONG			
		04/30/2019	LOCAL FEE		111.00	5853
		04/30/2019	MOSES 311570	TREAS RCPT	1.00	5857
		279830	BRUCE SAHRBECK			
		04/30/2019	MOSES 311570	TREAS RCPT	1.00	5858
		279832	BRUCE SAHRBECK			
		04/30/2019	640793	TREAS RCPT	1.00	5859
		279835	JEFFREY GORMAN			
		04/30/2019	ME-186HF	TREAS RCPT	1.00	5860
		279836	JAMES NEWTON			
		04/30/2019	DOC BT/BT/2CARS/FISH	TREAS RCPT	.50	5861
		279836	JAMES NEWTON			
		04/30/2019	DOC BT/BT/2CARS/FISH	TREAS RCPT	.00	5862
		279836	JAMES NEWTON			
		04/30/2019	ME-7314T	TREAS RCPT	1.00	5863
		279826	ALBERT HUTCHINSON			
		04/30/2019	ME-9370N	TREAS RCPT	1.00	5864
		279826	ALBERT HUTCHINSON			
R0320	Totals				2,151.00	
R0321	CLERK FEES					
		04/01/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5072
		279597	ERIKA RHILE			
		04/01/2019	SALT WATER	TREAS RCPT	2.00	5073
		279600	CAREY SWOPE			
		04/01/2019	MOSES 947842	TREAS RCPT	2.00	5074
		279585	GREGORYODLIN			

CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/02/2019	2 ML CERT COPY	TREAS RCPT	18.60	5118
	279606	ALLISON EARNHART			
	04/03/2019	RES FISH LIC-CASH	TREAS RCPT	2.00	5157
	279609	ROY HERRMANN			
	04/03/2019	SALT WATER-MARY	TREAS RCPT	2.00	5158
	279610	JOHN HYLAND			
	04/03/2019	SALT WATER JOHN	TREAS RCPT	2.00	5159
	279610	JOHN HYLAND			
	04/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5197
	279615	KATHY CRISPIN			
	04/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5198
	279615	KATHY CRISPIN			
	04/04/2019	DOG LIC M/F	TREAS RCPT	1.00	5199
	279615	KATHY CRISPIN			
	04/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5200
	279617	ERIN GAJAN			
	04/04/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5201
	279617	ERIN GAJAN			
	04/05/2019	1 BIRTH CERT COPY	TREAS RCPT	13.00	5266
	279627	KENIN SCHINSTOCK			
	04/05/2019	ML	TREAS RCPT	36.00	5267
	279628	MICHAEL WANTOCH			
	04/05/2019	SALT WATER REG	TREAS RCPT	2.00	5268
	279640	GARY BLENKHORN			
	04/05/2019	3 BTS/FISH	TREAS RCPT	2.00	5269
	279641	ANDREW NEGELE			
	04/08/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5324
	279644	DIANNE WILBUR			
	04/08/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5325
	279653	DANIEL WHITMORE/EMILY BROADBEN			
	04/10/2019	SPRING/FALL TURKEY	TREAS RCPT	1.18	5418
	279664	ERIK LIPPMANN			
	04/10/2019	EXP ARCH EITHER SEX	TREAS RCPT	1.18	5419
	279664	ERIK LIPPMANN			
	04/10/2019	EXP ARCH ANTERLESS	TREAS RCPT	1.18	5420
	279664	ERIK LIPPMANN			
	04/10/2019	RES ARCHERY	TREAS RCPT	.59	5421
	279664	ERIK LIPPMANN			
	04/10/2019	PHEASANT HUNT	TREAS RCPT	.54	5422
	279664	ERIK LIPPMANN			
	04/10/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5423
	279669	EDWARD MCCARTHY			
	04/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5424
	279662	CRYSTL SCHOLL			
	04/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5425
	279663	NANCY CASTLE			
	04/10/2019	417714	TREAS RCPT	1.18	5426
	279664	ERIK LIPPMANN			
	04/10/2019	MIG WATER FOWL	TREAS RCPT	.15	5427
	279664	ERIK LIPPMANN			
	04/11/2019	8990141	TREAS RCPT	2.00	5455
	279680	THEODORE STROJNY			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/12/2019	BIRTH CERT	TREAS RCPT	13.00	5486
	279695	PARTRICK RYAN			
	04/12/2019	ML CERT COPY	TREAS RCPT	13.00	5487
	279688	JENNIFER CUMMINGS			
	04/16/2019	FISH LICENSE-CASH	TREAS RCPT	2.00	5520
	279697	THOMAS BARR III			
	04/16/2019	ML	TREAS RCPT	36.00	5521
	279700	MATTHEW BOURGOIN			
	04/16/2019	3 ML CERT COPIES	TREAS RCPT	24.20	5522
	279700	MATTHEW BOURGOIN			
	04/17/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5553
	279708	SUSAN PROPP			
	04/17/2019	8 DEATH CERT./CAMPBE	TREAS RCPT	52.20	5554
	279712	HOBBS FUNERAL HOME			
	04/17/2019	6 DEATH CERT./LEGERE	TREAS RCPT	41.00	5555
	279711	HOBBS FUNERAL HOME			
	04/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5573
	279724	JENNIFER O'GRADY			
	04/19/2019	BIRTH CERT COPY	TREAS RCPT	13.00	5589
	279729	JASON PARKER			
	04/19/2019	MOSES 10387765	TREAS RCPT	2.00	5590
	279735	MICHAEL HANKES			
	04/19/2019	ML	TREAS RCPT	36.00	5591
	279736	HANNAH TOWERS			
	04/19/2019	4 ML CERT COPY	TREAS RCPT	29.80	5592
	279736	HANNAH TOWERS			
	04/19/2019	FISH LICENSE	TREAS RCPT	2.00	5593
	279739	MICHAEL DRINAN			
	04/19/2019	ML	TREAS RCPT	36.00	5594
	279733	BRYAN ADAMS			
	04/19/2019	4 ML CERT COPY	TREAS RCPT	29.80	5595
	279733	BRYAN ADAMS			
	04/22/2019	DEATH CERT./GOODWIN	TREAS RCPT	52.20	5617
	279747	HOBBS FUNERAL HOME			
	04/22/2019	ML CERT. COPY/FOSS	TREAS RCPT	13.00	5618
	279748	SANDRA FOSS			
	04/22/2019	1065527 SALT	TREAS RCPT	2.00	5619
	279741	GRAHAM PILLSBURY			
	04/24/2019	DOG LIC M/F	TREAS RCPT	2.00	5711
	279765	MARY GIFTOS			
	04/24/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5712
	279766	MICHELLE GORSKI			
	04/24/2019	10864834	TREAS RCPT	2.00	5713
	279780	MICHAEL DRINAN			
	04/24/2019	10714059	TREAS RCPT	2.00	5714
	279780	MICHAEL DRINAN			
	04/24/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5715
	279766	MICHELLE GORSKI			
	04/25/2019	MOSES 10173823	TREAS RCPT	2.00	5740
	279791	JASON NAGEL			
	04/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5741
	279793	SHEILA WELLEHAN			
	04/25/2019	DOG LIC M/F	TREAS RCPT	1.00	5742
	279783	THOMAS WILBUR			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5782
	279801	MICHAEL MOWLES			
	04/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5783
	279801	MICHAEL MOWLES			
	04/26/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	5784
	279794	NANCY HANCOCK			
	04/26/2019	2 BIRTH CERT COPY	TREAS RCPT	18.60	5785
	279795	TAYLOR STROUT			
	04/26/2019	9044378	TREAS RCPT	2.00	5786
	279797	FREDERIC LAUGHLIN			
	04/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5821
	279812	VICTORIA MASAKOWSKI			
	04/29/2019	MOSES 1066043	TREAS RCPT	2.00	5822
	279816	RICHARD HENRY			
	04/29/2019	MOSES 10865949	TREAS RCPT	2.00	5823
	279817	KRISTIN HENRY-PD BY RICH HENRY			
	04/29/2019	ML	TREAS RCPT	36.00	5824
	279818	PAUL MASSEY III			
	04/29/2019	3 BIRTH CERT/DECLAN	TREAS RCPT	24.20	5825
	279819	CHRISTINA CAHOON			
	04/29/2019	DEATH CERT./S.SMITH	TREAS RCPT	13.00	5826
	279824	ALINA PEREZ			
	04/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5865
	279833	SYBIL PRZESZLowski			
	04/30/2019	MOSES 9236392	TREAS RCPT	2.00	5866
	279827	LYSLE B BRINKER			
	04/30/2019	3 BIRTH CERT./LEIF	TREAS RCPT	24.20	5867
	279828	SARAH GAYER			
Revenue#	R0321	Totals		855.80	
Revenue#	R0324	POLICE FINES-FEES			
	04/05/2019	#50250	TREAS RCPT	80.00	5270
	279629	POLICE DEPT			
	04/12/2019	25./CASH; I CK @ 15.	TREAS RCPT	40.00	5488
	279684	POLICE DEPT			
	04/19/2019	2 CK @ 25./EA	TREAS RCPT	50.00	5596
	279730	POLICE DEPT.			
	04/25/2019	#49836	TREAS RCPT	95.00	5743
	279782	POLICE DEPARTMENT			
Revenue#	R0324	Totals		265.00	
Revenue#	R0325	LIBRARY FINES/ FEES			
	04/19/2019	2./COIN; 25./CASH	TREAS RCPT	27.00	5597
	279731	THOMAS MEMORIAL LIBRARY			
Revenue#	R0325	Totals		27.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0326	MISC. REVENUES					
		04/01/2019	279595 FAXEDINSURANCE RANDALL POORE	TREAS RCPT	2.00	5075
		04/03/2019	NEDWELL NSF FEE	DE0403	25.00	5126
		04/03/2019	1.23 TAYLOR NSF FEE	DE0403	25.00	5129
		04/03/2019	1.23 HARVEY NSF FEE	DE0403	25.00	5130
		04/04/2019	279616 FAXED INSURANCE JOHN COLBURN	TREAS RCPT	2.00	5202
		04/05/2019	NSF FEE COLLECTED PE	DE0405	25.00	5217
		04/05/2019	279637 DBA K&JF DELIVERY JAMES FRATI	TREAS RCPT	10.00	5271
		04/08/2019	279643 INS FAX FEE GRAHAM PILSBURY	TREAS RCPT	2.00	5326
		04/08/2019	279650 COPIES JEWELL & BULGER	TREAS RCPT	9.50	5327
		04/08/2019	279651 COPIES JEWELL & BULGER	TREAS RCPT	30.00	5328
		04/08/2019	279652 NOTARY FEE CHRISTINE MACKENZIE	TREAS RCPT	5.00	5329
		04/09/2019	279654 NOTARY FEE CHRISTINE KILGALLEN	TREAS RCPT	5.00	5393
		04/09/2019	279657 INS FAX FEE TONI NAPPI	TREAS RCPT	2.00	5394
		04/10/2019	279670 COPIES CASH	TREAS RCPT	4.00	5428
		04/11/2019	279676 CAPE COUR.RENT APRIL SCHOOL DEPT	TREAS RCPT	135.00	5456
		04/16/2019	279702 COPIES CASH	TREAS RCPT	.25	5523
		04/16/2019	279706 REIMB TAX ON CC CHAR DEBRA LANE	TREAS RCPT	.44	5524
		04/17/2019	279718 COPIES CASH	TREAS RCPT	27.50	5556
		04/18/2019	279720 FAXED INSURANCE NANCY ANDERSON	TREAS RCPT	2.00	5574
		04/18/2019	279721 INSURANCE FAX FEE DANIEL HARRIMAN	TREAS RCPT	2.00	5575
		04/18/2019	279722 INSURANCE FAX FEE ABIGAIL GREENFIELD	TREAS RCPT	2.00	5576
		04/22/2019	279746 LEASED LAND PORTLAND WATER DISTRICT	TREAS RCPT	2500.00	5620
		04/22/2019	279754 NOTARY FEE KRISTINE MURRAY	TREAS RCPT	5.00	5621
		04/23/2019	279760 SPECIAL AMUSEMENT PE INN BY THE SEA	TREAS RCPT	10.00	5650
		04/23/2019	279761 FAXED INSURANCE DOUGLAS RYER	TREAS RCPT	2.00	5651
		04/23/2019	279756 INSURANCE FAX FEE AUSTIN CHADD	TREAS RCPT	2.00	5652
		04/26/2019	279800 4 COPIES LINDA WINKER	TREAS RCPT	1.00	5787
		04/26/2019	279802 COPIES CASH	TREAS RCPT	.75	5788

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0326	MISC. REVENUES					
		04/26/2019	COPIES	TREAS RCPT	25.00	5789
		279803	KIMBERLY CARR			
		04/26/2019	190419	TREAS RCPT	50.00	5790
		279804	TRADEMARK INC			
		04/26/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	5791
		279806	RICHARD LONDON-CASH			
R0326	Totals				2,938.44	
R0327	INVESTMENT INCOME					
		04/02/2019	OCT 18 INT EARNED	DE0402	7671.38	5089
		04/02/2019	NOV 18 INT EARNED	DE0402	6328.92	5090
		04/02/2019	DEC 18 INT EARNED	DE0402	4670.93	5091
		04/02/2019	JAN 19 INT EARNED	DE0402	3044.27	5092
		04/09/2019	MAR 19 INT EARNED	DE0409	.79	5356
		04/09/2019	MAR 19 INT EARNED	DE0409	3640.88	5357
		04/09/2019	MAR 19 INT EARNED	DE0409	2249.52	5358
		04/09/2019	MAR 19 INT EARNED @	DE0409	181.19	5360
		04/30/2019	4.15.2019 INT EARNED	DE0430	1150.30	5841
R0327	Totals				28,938.18	
R0328	CEMETERY INVESTMENT IN					
		04/09/2019	MAR 19 INT EARNED @	DE0409	685.96	5367
R0328	Totals				685.96	
R0330	RIVERSIDE LOT SALES-PCF					
		04/30/2019	OT#3 RIVERSIDE LOT	TREAS RCPT	200.00	5868
		279825	ETTA POLS			
R0330	Totals				200.00	
R0331	STATE REVENUE SHARING					
		04/09/2019	INTER ACCT TRANSFER	DE0409	26484.63	5354
		04/09/2019	INTER ACCT TRANSFER	DE0409	5548.81	5355
		04/09/2019	INTER ACCT TRANSFER	DE0409	6216.55	5359
		04/09/2019	INTER ACCT TRANSFER	DE0409	29669.28	5361
		04/22/2019	REV SHARE II 4/2019	TREAS RCPT	3500.77	5622
		279744	STATE OF MAINE			
		04/22/2019	REV SHARE I 4/2019	TREAS RCPT	16707.86	5623
		279744	STATE OF MAINE			
R0331	Totals				88,127.90	
R0332	MISC. STATE REVENUE					
		04/09/2019	INTER ACCT TRANSFER	DE0409	-26484.63	5335

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0332	MISC. STATE REVENUE					
		04/09/2019	INTER ACCT TRANSFER	DE0409	-5548.81	5336
		04/09/2019	INTER ACCT TRANSFER	DE0409	-11175.00	5337
		04/09/2019	INTER ACCT TRANSFER	DE0409	-22238.68	5339
		04/09/2019	INTER ACCT TRANSFER	DE0409	-29133.56	5341
		04/09/2019	INTER ACCT TRANSFER	DE0409	-5310.32	5342
		04/09/2019	INTER ACCT TRANSFER	DE0409	-642.14	5345
		04/09/2019	INTER ACCT TRANSFER	DE0409	-6216.55	5347
		04/09/2019	INTER ACCT TRANSFER	DE0409	-26.00	5348
		04/09/2019	INTER ACCT TRANSFER	DE0409	-29669.28	5353
		04/09/2019	INTER ACCT TRANSFER	DE0409	-9080.00	5362
		04/12/2019	G.A REIMB 1/2019	TREAS RCPT	2404.67	5489
		279685	STATE OF MAINE			
R0332	Totals				-143,120.30	
R0333	USE OF SURPLUS					
		04/22/2019	TRANSF.APP.FUND BAL	DE0422	425000.00	5608
		04/23/2019	FB USE APPRVD 10/10/	DE0423	414700.00	5644
R0333	Totals				839,700.00	
R0334	SPURWINK CHURCH FEES					
		04/04/2019	MEMSERV 5/18 3CHECKS	TREAS RCPT	250.00	5203
		279613	SHARON L MITCHELL			
		04/12/2019	SPURWINK CHURCH	TREAS RCPT	300.00	5490
		279696	AKEEM E THORPE			
		04/25/2019	WEDDING 9/14/2019	TREAS RCPT	250.00	5744
		279781	PAULA HARVEY			
R0334	Totals				800.00	
R0335	REFUSE DISPOSAL REVENUES					
		04/02/2019	287./CASH;4 CK	TREAS RCPT	619.27	5119
		279607	PUBLIC WORKS			
		04/03/2019	PW BANK POSTING 12.3	DE0403	5.00	5124
		04/03/2019	PW BANK POSTING 10.1	DE0403	.94	5125
		04/04/2019	RECYCLING CTR. 3/29-	DE0404	196.00	5173
		04/09/2019	306./CASH;26./COIN;6	TREAS RCPT	502.00	5395
		279661	PUBLIC WORKS			
		04/11/2019	RECYCLING CTR. 4/5-1	DE0411	256.00	5443
		04/16/2019	353./CASH & 4 CK	TREAS RCPT	1202.21	5525
		279707	PUBLIC WORKS			
		04/17/2019	87./CASH; 2 CK	TREAS RCPT	637.00	5557
		279713	PUBLIC WORKS			
		04/18/2019	RECYCLING CTR. 4.12-	DE0418	296.00	5564
		04/18/2019	202./CASH; 3 CK	TREAS RCPT	332.00	5577
		279728	PUBLIC WORKS			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/22/2019	273./CASH; 3 CK	TREAS RCPT	423.00	5624
	279753	PUBLIC WORKS			
	04/23/2019	190./CASH & 1 CK	TREAS RCPT	646.65	5653
	279763	PUBLIC WORKS			
	04/25/2019	VACUUM REVENUE	TREAS RCPT	50.25	5745
	279792	PUBLIC WORKS DEPARTMENT			
	04/25/2019	TRANS STA REV CASH	TREAS RCPT	25.00	5746
	279792	PUBLIC WORKS DEPARTMENT			
	04/26/2019	RECYCLING CTR. 4.19-	DE0426	205.00	5769
	04/29/2019	271./CASH;3./COIN;4	TREAS RCPT	499.00	5827
	279820	PUBLIC WORKS			
	04/30/2019	RECYCLING CTR. 4.29	DE0430	203.00	5851
	04/30/2019	140./CASH; 1./COIN;1	TREAS RCPT	146.00	5869
	279834	PUBLIC WORKS			
Revenue#	R0335	Totals		6,244.32	
Revenue#	R0338	FW BLDG #326 RENT			
	04/11/2019	APRIL RENT ME CHIRO	TREAS RCPT	443.50	5457
	279675	SCHOOL DEPT			
	04/11/2019	BEHAV.HEALTH APRIL R	TREAS RCPT	1935.00	5458
	279678	SCHOOL DEPT			
	04/25/2019	PARTIAL 2018 & 2019	TREAS RCPT	400.00	5747
	279790	BEHAVIORAL HEALTH RESOURCES			
Revenue#	R0338	Totals		2,778.50	
Revenue#	R0339	CABLE FRANCISE FEE			
	04/01/2019	CABLE FRANCHISE FEE	TREAS RCPT	162839.62	5076
	279586	CHARTER COMMUNICATIONS			
Revenue#	R0339	Totals		162,839.62	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	04/01/2019	COMMUNITY SERV. 3/25	DE0401	1041.60	5048
	04/04/2019	CS ACTIVENET	DE0404	950.16	5165
	04/05/2019	COMMUNITY SERV. 4/1-	DE0405	1529.10	5221
	04/12/2019	COMM.SERV. 4/8-12/19	DE0412	618.00	5469
	04/17/2019	CS ACTIVENET 3/18-3/	DE0417	4342.48	5532
	04/24/2019	COMMUNITY SERV. 4.6-	DE0424	234.00	5661
	04/29/2019	COMMUNITY SERV. 4.22	DE0429	1354.80	5803
	04/30/2019	CS ACTIVENET 4/01-4/	DE0430	2648.84	5845
Revenue#	R0341	Totals		12,718.98	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	04/11/2019	E.JONES APRIL RENT	TREAS RCPT	1493.00	5459
	279677	SCHOOL DEPT			

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

	04/25/2019	4/2019 RENT	TREAS RCPT	546.00	5748
	279786	JAMES WAGNER			
Revenue#	R0346	Totals		2,039.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG FEES			
	04/01/2019	COMMUNITY SERV. 3/25	DE0401	1743.00	5049
	04/04/2019	CS ACTIVENET	DE0404	3533.14	5166
	04/05/2019	COMMUNITY SERV. 4/1-	DE0405	303.00	5222
	04/12/2019	COMM.SERV. 4/8-12/19	DE0412	831.00	5470
	04/17/2019	CS ACTIVENET 3/18-3/	DE0417	23020.16	5533
	04/29/2019	COMMUNITY SERV. 4.22	DE0429	12899.00	5804
	04/30/2019	CS ACTIVENET 4/01-4/	DE0430	8670.68	5846
Revenue#	R0347	Totals		50,999.98	
Revenue#	R0348	PORTLAND WATER DISTRICT BILLING			
	04/01/2019	3/18 - 3/22/2019	TREAS RCPT	20420.02	5077
	279584	PORTLAND WATER DISTRICT			
	04/12/2019	3/25 - 3/29/2019	TREAS RCPT	30981.96	5491
	279686	PORTLAND WATER DISTRICT			
	04/16/2019	4/1 - 4/5/2019	TREAS RCPT	80619.53	5526
	279701	PORTLAND WATER DISTRICT			
	04/22/2019	4/8 - 4/12/2019	TREAS RCPT	27475.68	5625
	279745	PORTLAND WATER DISTRICT			
	04/29/2019	4/16 - 4/19/2019	TREAS RCPT	15715.26	5828
	279813	PORTLAND WATER DISTRICT			
Revenue#	R0348	Totals		175,212.45	
Revenue#	R0349	SEWER CONNECTION FEES			
	04/25/2019	J.WILLIAMS 19 WELLS	TREAS RCPT	4000.00	5749
	279792	PUBLIC WORKS DEPARTMENT			
Revenue#	R0349	Totals		4,000.00	
Revenue#	R0350	RENTAL-HANNAFORD FIELD			
	04/11/2019	4.7 RENTAL ULTIMATE	TREAS RCPT	240.00	5460
	279674	SCHOOL DEPT			
Revenue#	R0350	Totals		240.00	
Revenue#	R0359	BOAT EXCISE TAX			
	04/01/2019	ONLINE BOATS 3/22-31	DE0401	23.00	5045
	04/01/2019	640718	TREAS RCPT	17.00	5078
	279590	TODD GUTNER			
	04/01/2019	BOAT & TL	TREAS RCPT	12.00	5079
	279593	MARTHA MICKLES			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		04/01/2019	640720	TREAS RCPT	9.00	5080
		279594	BRENDAN READY-CASH			
		04/01/2019	640719	TREAS RCPT	25.00	5081
		279599	GEORGE VILES			
		04/01/2019	10WJL	TREAS RCPT	12.00	5082
		279599	GEORGE VILES			
		04/01/2019	640722	TREAS RCPT	27.20	5083
		279600	CAREY SWOPE			
		04/02/2019	640723	TREAS RCPT	12.00	5120
		279601	JOHN UPTON			
		04/03/2019	BT/TL/SALT WATER/TK	TREAS RCPT	48.80	5160
		279610	JOHN HYLAND			
		04/04/2019	202ZW	TREAS RCPT	14.00	5204
		279614	PAUL W HANNIGAN			
		04/04/2019	198LV	TREAS RCPT	31.00	5205
		279614	PAUL W HANNIGAN			
		04/04/2019	6480N	TREAS RCPT	40.80	5206
		279614	PAUL W HANNIGAN			
		04/04/2019	19PTJ	TREAS RCPT	96.00	5207
		279614	PAUL W HANNIGAN			
		04/04/2019	13WSZ	TREAS RCPT	40.80	5208
		279612	GORDON GAYER			
		04/05/2019	16PNJ	TREAS RCPT	6.00	5272
		279632	JEFFREY MAGYAR			
		04/05/2019	21JYX	TREAS RCPT	6.00	5273
		279633	JEFFREY MAGYAR			
		04/05/2019	9771R	TREAS RCPT	12.00	5274
		279635	RICHARD PRETI			
		04/05/2019	SEADOO REG CASH	TREAS RCPT	6.00	5275
		279636	PETER BOLDOC			
		04/05/2019	21JSL	TREAS RCPT	61.00	5276
		279639	RANDI BOLLENBACH			
		04/05/2019	D1906	TREAS RCPT	84.60	5277
		279640	GARY BLENKHORN			
		04/05/2019	3 BTS/FISH	TREAS RCPT	20.40	5278
		279641	ANDREW NEGELE			
		04/05/2019	3 BTS/FISH	TREAS RCPT	6.00	5279
		279641	ANDREW NEGELE			
		04/05/2019	3 BTS/FISH	TREAS RCPT	6.00	5280
		279641	ANDREW NEGELE			
		04/05/2019	2 BTS/FISH/2CARS	TREAS RCPT	12.00	5281
		279642	R REED GRAMSE			
		04/05/2019	2 BTS/FISH/2CARS	TREAS RCPT	33.90	5282
		279642	R REED GRAMSE			
		04/05/2019	D1905	TREAS RCPT	89.40	5283
		279640	GARY BLENKHORN			
		04/05/2019	640738	TREAS RCPT	6.00	5284
		279640	GARY BLENKHORN			
		04/05/2019	1405H	TREAS RCPT	12.00	5285
		279630	JEFFREY MAGYAR			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/08/2019	ONLINE BOATS 4/1-7/1	DE0408	142.00	5289
	04/08/2019	226FE	TREAS RCPT	19.50	5330
	279645	RACHEL MATUSKO			
	04/09/2019	21YWS	TREAS RCPT	100.00	5396
	279660	RICHARD BARKER			
	04/09/2019	4079C	TREAS RCPT	6.00	5397
	279656	JODY SATALOFF			
	04/10/2019	640745	TREAS RCPT	12.00	5429
	279665	ERIK LIPPMANN			
	04/10/2019	640746	TREAS RCPT	6.00	5430
	279665	ERIK LIPPMANN			
	04/10/2019	640747	TREAS RCPT	24.80	5431
	279665	ERIK LIPPMANN			
	04/10/2019	BOAT REG	TREAS RCPT	51.00	5432
	279667	JOHN RE			
	04/10/2019	3 BTS/2TL/CAR	TREAS RCPT	6.00	5433
	279672	THOMAS TORRE			
	04/10/2019	3 BTS/2TL/CAR	TREAS RCPT	6.00	5434
	279672	THOMAS TORRE			
	04/10/2019	3 BTS/2TL/CAR	TREAS RCPT	40.80	5435
	279672	THOMAS TORRE			
	04/11/2019	CORRECT ACCT BOAT RE	DE0411	-25.00	5439
	04/11/2019	2BTS/1TL	TREAS RCPT	8.00	5461
	279679	JOHN BOSTWICK			
	04/11/2019	2BTS/1TL	TREAS RCPT	15.50	5462
	279679	JOHN BOSTWICK			
	04/12/2019	640755	TREAS RCPT	12.00	5492
	279691	PAUL DOUGHTY			
	04/12/2019	640756	TREAS RCPT	94.80	5493
	279692	GINGER COTE			
	04/12/2019	640754	TREAS RCPT	10.00	5494
	279687	CRAIG RANCOURT			
	04/16/2019	BAOT REG	TREAS RCPT	9.00	5527
	279704	JOHN READY			
	04/16/2019	11FTN	TREAS RCPT	27.20	5528
	279705	JAMES KERNEY			
	04/17/2019	ONLINE BOATS 4.8-14.	DE0417	93.00	5541
	04/17/2019	BOAT/TL-CASH	TREAS RCPT	11.00	5558
	279709	ANTHONY DELLAQUILA			
	04/19/2019	BOAT REG-CASH	TREAS RCPT	25.00	5598
	279732	RUFUS FROST			
	04/19/2019	11RLX	TREAS RCPT	15.00	5599
	279734	SHAW SPRAGUE JR			
	04/22/2019	D1907	TREAS RCPT	57.60	5626
	279749	DOUGLAS MCFADD			
	04/22/2019	BT & MC	TREAS RCPT	9.00	5627
	279750	ERNEST TWEEDIE			
	04/22/2019	640702	TREAS RCPT	42.00	5628
	279740	DEBRA LANE			
	04/22/2019	640763	TREAS RCPT	56.00	5629
	279741	GRAHAM PILLSBURY			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/23/2019	ONLINE BOATS 4.15-21	DE0423	24.00	5635
	04/23/2019	2 BOAT REG	TREAS RCPT	22.40	5654
	279755	PETER DALE			
	04/23/2019	2 BOAT REG	TREAS RCPT	24.80	5655
	279755	PETER DALE			
	04/24/2019	640766	TREAS RCPT	54.40	5716
	279764	JAMES CAPISTRAN			
	04/24/2019	640769	TREAS RCPT	24.80	5717
	279770	LOUIS PFEIFLE			
	04/24/2019	205GN	TREAS RCPT	22.40	5718
	279771	ANTHONY IRACE			
	04/24/2019	838XX	TREAS RCPT	20.40	5719
	279773	CHARLES WEBBER			
	04/24/2019	18XRS	TREAS RCPT	40.80	5720
	279773	CHARLES WEBBER			
	04/24/2019	9575J	TREAS RCPT	10.00	5721
	279773	CHARLES WEBBER			
	04/24/2019	640770	TREAS RCPT	10.00	5722
	279777	SUSAN SONNESON			
	04/24/2019	640771	TREAS RCPT	20.40	5723
	279777	SUSAN SONNESON			
	04/24/2019	640772	TREAS RCPT	7.00	5724
	279778	SUSAN SONNESON			
	04/24/2019	640773	TREAS RCPT	49.20	5725
	279778	SUSAN SONNESON			
	04/24/2019	227HX	TREAS RCPT	18.60	5726
	279779	PATRICK JOSEPH MILLER			
	04/24/2019	640779	TREAS RCPT	10.00	5727
	279780	MICHAEL DRINAN			
	04/24/2019	640768	TREAS RCPT	22.80	5728
	279770	LOUIS PFEIFLE			
	04/26/2019	150FP	TREAS RCPT	33.60	5792
	279798	AMY MARR			
	04/26/2019	640783	TREAS RCPT	40.80	5793
	279807	PAUL CYR			
	04/26/2019	640784	TREAS RCPT	10.00	5794
	279807	PAUL CYR			
	04/26/2019	640780	TREAS RCPT	44.80	5795
	279797	FREDERIC LAUGHLIN			
	04/26/2019	640781	TREAS RCPT	6.00	5796
	279797	FREDERIC LAUGHLIN			
	04/29/2019	ONLINE BOATS 4.22-28	DE0429	142.80	5812
	04/29/2019	640785	TREAS RCPT	16.80	5829
	279808	TODD COLPITTS- CASH			
	04/29/2019	640786	TREAS RCPT	48.00	5830
	279810	GREGORY FOOTE			
	04/29/2019	640787	TREAS RCPT	10.00	5831
	279810	GREGORY FOOTE			
	04/29/2019	138NZ	TREAS RCPT	24.80	5832
	279811	RICHARD ARMSTRONG			
	04/30/2019	9161F	TREAS RCPT	11.00	5870
	279830	BRUCE SAHRBECK			
	04/30/2019	105GH	TREAS RCPT	22.40	5871
	279832	BRUCE SAHRBECK			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	04/30/2019	640793	TREAS RCPT	48.80	5872
		279835	JEFFREY GORMAN			
		04/30/2019	DOC BT/BT/2CARS/FISH	TREAS RCPT	96.00	5873
		279836	JAMES NEWTON			
		04/30/2019	DOCBT ST-D1908	TREAS RCPT	57.60	5874
		279836	JAMES NEWTON			
		04/30/2019	2 BOAT REG	TREAS RCPT	12.00	5875
		279826	ALBERT HUTCHINSON			
		04/30/2019	2 BOAT REG	TREAS RCPT	7.00	5876
		279826	ALBERT HUTCHINSON			
R0359	Totals				2,658.50	
R0361	ACTIVE NET	04/02/2019	3/4-17/19	TREAS RCPT	12260.88	5121
		279603	SCHOOL DEPT			
		04/04/2019	CS ACTIVENET	DE0404	-12260.88	5163
		04/12/2019	3/18-31/19	TREAS RCPT	106029.43	5495
		279693	SCHOOL DEPT			
		04/17/2019	CS ACTIVENET 3/18-3/	DE0417	-106029.43	5531
		04/29/2019	4/1-14/2019	TREAS RCPT	65368.38	5833
		279809	SCHOOL DEPT			
		04/30/2019	CS ACTIVENET 4/01-4/	DE0430	-65368.38	5844
R0361	Totals				.00	
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	04/01/2019	COMMUNITY SERV. 3/25	DE0401	687.00	5050
		04/04/2019	CS ACTIVENET	DE0404	2835.19	5167
		04/05/2019	COMMUNITY SERV. 4/1-	DE0405	238.00	5223
		04/12/2019	COMM.SERV. 4/8-12/19	DE0412	985.50	5471
		04/17/2019	CS ACTIVENET 3/18-3/	DE0417	1974.30	5534
		04/29/2019	COMMUNITY SERV. 4.22	DE0429	649.60	5805
		04/30/2019	CS ACTIVENET 4/01-4/	DE0430	26804.28	5847
R0364	Totals				34,173.87	
R0365	RENTAL-SCHOOL FACILITIES	04/11/2019	4/28 SPRING POPS CON	TREAS RCPT	175.00	5463
		279673	SCHOOL DEPT			
R0365	Totals				175.00	
R0369	PREPAID SUMMER PROG.	04/01/2019	COMMUNITY SERV. 3/25	DE0401	8158.00	5051
		04/05/2019	COMMUNITY SERV. 4/1-	DE0405	3701.20	5224

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

	04/12/2019	COMM.SERV. 4/8-12/19	DE0412	750.20	5472
	04/17/2019	CS ACTIVENET 3/18-3/	DE0417	63782.28	5535
	04/24/2019	COMMUNITY SERV. 4.6-	DE0424	438.80	5662
	04/29/2019	COMMUNITY SERV. 4.22	DE0429	5629.50	5806
	04/30/2019	CS ACTIVENET 4/01-4/	DE0430	21161.68	5848
Revenue#	R0369	Totals		103,621.66	
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES			
	04/01/2019	COMMUNITY SERV. 3/25	DE0401	913.60	5052
	04/04/2019	CS ACTIVENET	DE0404	1228.68	5169
	04/05/2019	COMMUNITY SERV. 4/1-	DE0405	272.00	5225
	04/12/2019	COMM.SERV. 4/8-12/19	DE0412	484.20	5473
	04/17/2019	CS ACTIVENET 3/18-3/	DE0417	2341.35	5537
	04/24/2019	COMMUNITY SERV. 4.6-	DE0424	394.00	5663
	04/29/2019	COMMUNITY SERV. 4.22	DE0429	201.05	5807
	04/30/2019	CS ACTIVENET 4/01-4/	DE0430	1591.45	5843
Revenue#	R0375	Totals		7,426.33	
Revenue#	R0387	REAL ESTATE TAXES			
	04/09/2019	TXFR FROM GL ACCT TO	DE0409	16323646.93	5351
	04/09/2019	TXFR FROM GL ACCT TO	DE0409	16323646.93	5352
Revenue#	R0387	Totals		32,647,293.86	
Revenue#	R0388	SUPPLEMENTAL TAXES			
	04/09/2019	TXFR FROM GL ACCT TO	DE0409	53876.21	5350
Revenue#	R0388	Totals		53,876.21	
Revenue#	R0389	STATE VETERANS REIMBURSE			
	04/09/2019	INTER ACCT TRANSFER	DE0409	9080.00	5363
Revenue#	R0389	Totals		9,080.00	
Revenue#	R0390	STATE BETE REIMBURSE			
	04/09/2019	INTER ACCT TRANSFER	DE0409	11175.00	5338
Revenue#	R0390	Totals		11,175.00	
Revenue#	R0391	STATE - MEMA REIMBURSE			
	04/09/2019	INTER ACCT TRANSFER	DE0409	29133.56	5343
	04/09/2019	INTER ACCT TRANSFER	DE0409	5310.32	5344
Revenue#	R0391	Totals		34,443.88	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0392	STATE TREE GROWTH REIMBUR				
		04/09/2019	INTER ACCT TRANSFER	DE0409	22238.68	5340
Revenue#	R0392	Totals			22,238.68	
Revenue#	R0393	STATE SNOWMOBILE REIMBURS				
		04/09/2019	INTER ACCT TRANSFER	DE0409	642.14	5346
Revenue#	R0393	Totals			642.14	
Revenue#	R0394	STATE ONLINE BURN PERMITS				
		04/09/2019	INTER ACCT TRANSFER	DE0409	26.00	5349
Revenue#	R0394	Totals			26.00	
Revenue#	R0410	BLDG PERMIT FEE				
		04/01/2019	ACP ONLINE PERMITS 3	DE0401	480.00	5046
		04/02/2019	ACP PERMIT NOV 2018	DE0402	50.00	5093
		04/02/2019	190381	TREAS RCPT	50.00	5122
			279605	MICHAEL WILEY		
		04/04/2019	PLUMBING FEES 2.2019	DE0404	-140.00	5164
		04/04/2019	4799 PLUMBING	TREAS RCPT	160.00	5209
			279619	CASH		
		04/04/2019	190382	TREAS RCPT	25.00	5210
			279620	GREG JORDAN		
		04/04/2019	190384	TREAS RCPT	140.00	5211
			279622	DANA TEMPLE		
		04/04/2019	SSW/8 SILVA	TREAS RCPT	250.00	5212
			279623	TIMOTHY PATCH		
		04/04/2019	190385	TREAS RCPT	150.00	5213
			279624	TRADEMASTERS INC.		
		04/04/2019	190386	TREAS RCPT	100.00	5214
			279625	EMS OF MAINE		
		04/04/2019	190387	TREAS RCPT	50.00	5215
			279626	MJ ELECTRIC		
		04/05/2019	COR PLUMBING FEES 2.	DE0405	140.00	5219
		04/05/2019	PLUMBING FEES 3.2019	DE0405	-370.00	5220
		04/08/2019	ACP ONLINE PERMITS 4	DE0408	470.00	5291
		04/08/2019	ACP ONLINE PERMITS 4	DE0408	875.00	5292
		04/08/2019	190390	TREAS RCPT	100.00	5331
			279646	DANA TEMPLE		
		04/08/2019	190393	TREAS RCPT	50.00	5332
			279647	MICHAEL KERTES		
		04/08/2019	190389	TREAS RCPT	145.00	5333
			279649	TOM POULIN ELECTRICAL		
		04/11/2019	190398	TREAS RCPT	50.00	5464
			279682	BARBARA SMITH		
		04/11/2019	4805	TREAS RCPT	70.00	5465
			279683	CARLO DORIA PLUMBING		

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/16/2019	ACP ONLINE PERMITS 4	DE0416	630.00	5498
	04/16/2019	ACP ONLINE PERMITS 4	DE0416	315.00	5499
	04/16/2019	4807 PLUMBING	TREAS RCPT	50.00	5529
	279703	GIRARD PLUMBING & HEATING			
	04/17/2019	190404	TREAS RCPT	25.00	5559
	279714	SEABEE ELECTRIC			
	04/17/2019	190405	TREAS RCPT	50.00	5560
	279715	JOANNA SPRAGUE			
	04/17/2019	190406	TREAS RCPT	50.00	5561
	279716	JOANNA SPRAGUE			
	04/17/2019	190409	TREAS RCPT	105.00	5562
	279717	MICHAEL A. ROY			
	04/18/2019	4808/PLUMBING	TREAS RCPT	60.00	5578
	279726	NEW ENERGY SOLUTONS LLC			
	04/18/2019	4809/PLUMBING	TREAS RCPT	270.00	5579
	279727	DAN BUKE PLUMBING			
	04/18/2019	STR 190410	TREAS RCPT	50.00	5580
	279725	KENNETH CARDILLO			
	04/19/2019	190411	TREAS RCPT	225.00	5600
	279738	A&A ELECTRIC LLC			
	04/22/2019	ACP ONLINE PERMITS 4	DE0422	505.00	5607
	04/22/2019	4810 PLUMBING	TREAS RCPT	60.00	5630
	279751	PAUL CYR			
	04/22/2019	190412	TREAS RCPT	58.24	5631
	279752	PERMIT SERVICES LLC			
	04/23/2019	VOID CK#136590 STATE	DE0423	-370.00	5636
	04/23/2019	190413	TREAS RCPT	30.00	5656
	279758	JOHN READY			
	04/23/2019	4811	TREAS RCPT	40.00	5657
	279758	JOHN READY			
	04/23/2019	190414	TREAS RCPT	25.00	5658
	279759	WYMAN ELECTRIC LLC			
	04/24/2019	190416	TREAS RCPT	50.00	5729
	279772	COASTAL PLUMBING & HEATING			
	04/24/2019	190417	TREAS RCPT	259.00	5730
	279774	ANNE K HEWES PHD			
	04/24/2019	190415	TREAS RCPT	154.00	5731
	279775	CAPE CONST.INC			
	04/24/2019	4812 PLUMBING	TREAS RCPT	60.00	5732
	279776	RICHARD L GALIPEAU			
	04/26/2019	190420	TREAS RCPT	1995.00	5797
	279805	STAR HOMES			
	04/26/2019	SSW	TREAS RCPT	250.00	5798
	279805	STAR HOMES			
	04/29/2019	ACP ONLINE PERMITS 4	DE0429	430.00	5811
	04/29/2019	190422	TREAS RCPT	50.00	5834
	279821	MATTHEW NAYLOR			
	04/29/2019	190425-R	TREAS RCPT	50.00	5835
	279822	DAVID MILLIKEN			
	04/29/2019	190426	TREAS RCPT	125.00	5836
	279823	ALAN EGER ELECTR.			

Revenue# R0410 Totals 8,446.24

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0417	INFRASTRUCTURE BLDG FEES	04/04/2019 279622	190384 DANA TEMPLE	TREAS RCPT	60.00	5216
		04/08/2019	ACP ONLINE PERMITS 4	DE0408	375.00	5293
		04/16/2019	ACP ONLINE PERMITS 4	DE0416	135.00	5500
		04/17/2019 279717	190409 MICHAEL A. ROY	TREAS RCPT	45.00	5563
		04/24/2019 279774	190417 ANNE K HEWES PHD	TREAS RCPT	111.00	5733
		04/24/2019 279775	190415 CAPE CONST.INC	TREAS RCPT	66.00	5734
		04/26/2019 279805	190420 STAR HOMES	TREAS RCPT	855.00	5799
R0417	Totals				1,647.00	
R0421	TRANSFER IN - GENERAL FND	04/23/2019	TXFR INTERFUNDS TXFR	DE0423	100000.00	5640
R0421	Totals				100,000.00	
R0434	SPURWINK CHURCH INTEREST	04/09/2019	MAR 19 INT EARNED @	DE0409	59.56	5366
R0434	Totals				59.56	
R0460	BOARD FEES	04/01/2019 279589	PLANNING BOARD APPL. MAXWELL COVE LLC	TREAS RCPT	300.00	5084
		04/08/2019 279648	PB APP RAMS HEAD MOHR& SEREDIN	TREAS RCPT	300.00	5334
		04/09/2019 279658	ZB APPLICATION JEWELL & BULGER, P.A.	TREAS RCPT	150.00	5398
		04/09/2019 279659	ZB APPLICATION BARRETT MADE	TREAS RCPT	150.00	5399
		04/10/2019 279671	ZBA APP REED GRAMSE	TREAS RCPT	150.00	5436
R0460	Totals				1,050.00	
R0498	THOMAS JORDAN INTEREST INVESTMENT INCOME	04/09/2019 04/09/2019	MAR 19 INT EARNED MAR 19 INT EARNED	DE0409 DE0409	488.34 22950.14	5369 5370
R0498	Totals				23,438.48	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0502	LIBRARY COPIER	04/01/2019 #50239		TREAS RCPT	74.01	5085
		279583	THOMAS MEMORIAL LIBRARY			
		04/12/2019 200./CASH;16./COIN;		TREAS RCPT	157.16	5496
		279690	THOMAS MEMORIAL LIBRARY			
		04/26/2019 85./CASH		TREAS RCPT	85.00	5800
		279796	THOMAS MEMORIAL LIBRARY			
R0502	Totals				316.17	
R0508	CEREMONY FEES	04/01/2019 FORT WMS 3.25.19		DE0401	350.00	5047
		04/05/2019 FORT WMS FEES 4/1-5		DE0405	175.00	5228
		04/12/2019 FORT WMS. 4/8-12/19		DE0412	175.00	5468
		04/29/2019 FORT WILLIAMS PARK 4		DE0429	175.00	5809
R0508	Totals				875.00	
R0509	STREET OPENINGS	04/23/2019 CK LES WILSON		TREAS RCPT	75.00	5659
		279763	PUBLIC WORKS			
R0509	Totals				75.00	
R0510	PICNIC SHELTER.GAZEBO, BS	04/04/2019 CS ACTIVENET		DE0404	1793.15	5172
		04/17/2019 CS ACTIVENET 3/18-3/		DE0417	1767.81	5540
		04/30/2019 CS ACTIVENET 4/01-4/		DE0430	1254.85	5850
R0510	Totals				4,815.81	
R0515	RIVERSIDE LOT SALES-CIF	04/30/2019 OT # 3 RIVERSIDE LOT		TREAS RCPT	200.00	5877
		279825	ETTA POLS			
R0515	Totals				200.00	
R0516	RIVERSIDE BURIAL FEES	04/26/2019 BURIAL/GOODWIN		TREAS RCPT	600.00	5801
		279799	HOBBS FUNERAL HOME			
R0516	Totals				600.00	
R0523	LIBRARY TRUST INTEREST	04/09/2019 MAR 19 INT EARNED @		DE0409	502.60	5365
R0523	Totals				502.60	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0524	ZIMPRITCH TRUST INTEREST				
		04/09/2019	MAR 19 INT EARNED @	DE0409	37.50	5364
Revenue#	R0524	Totals			37.50	
Revenue#	R0525	MOORING PERMITS				
		04/05/2019	#50250	TREAS RCPT	50.00	5286
			279629 POLICE DEPT			
		04/25/2019	#49836	TREAS RCPT	50.00	5750
			279782 POLICE DEPARTMENT			
Revenue#	R0525	Totals			100.00	
Revenue#	R0528	RIVERSIDE CCI INTEREST				
		INVESTMENT INCOME	04/09/2019	MAR 19 INT EARNED @	DE0409	261.49
Revenue#	R0528	Totals			261.49	5368
Revenue#	R0556	PHL ADMISSIONS				
		04/03/2019	10.25.2018 PHL DEPOS	DE0403	2750.00	5127
Revenue#	R0556	Totals			2,750.00	
Revenue#	R0557	PHL GIFT SHOP SALES				
		04/03/2019	10.22 DEPOSIT CORREC	DE0403	.45	5134
Revenue#	R0557	Totals			.45	
Revenue#	R0606	TRANSFER IN - GENERAL FND				
		04/23/2019	TXFR INTERFUNDS TXFR	DE0423	12000.00	5642
Revenue#	R0606	Totals			12,000.00	
Revenue#	R0607	TRANSFER IN - GENERAL FND				
		04/23/2019	TXFR INTERFUNDS TXFR	DE0423	77700.00	5641
Revenue#	R0607	Totals			77,700.00	
Revenue#	R0620	AMBULANCE BILLING				
		FEE INCOME	04/03/2019	NSF CK WIESENDANGER/	DE0403	-405.50
			04/03/2019	1.31 ACH DOUBLE ENTR	DE0403	-1025.07
			04/09/2019	INTER ACCT TRANSFER	DE0409	-50000.00
			04/09/2019	COR AMBULANCE BILLIN	DE0409	-372.03

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/26/2019	YTD 3.30.19 AMB. CHA	DE0426	162486.03	5760
Revenue# R0620		Totals		110,683.43	
Revenue# R0621		TRANSFER IN - GENERAL FND			
	04/09/2019	INTER ACCT TRANSFER	DE0409	50000.00	5372
	04/23/2019	TXFR INTERFUNDS TXFR	DE0423	225000.00	5643
Revenue# R0621		Totals		275,000.00	
Revenue# R0622		AMBULANCE - BILLING ADJUS			
	04/26/2019	YTD 3.30.19 AMB. CHA	DE0426	-126378.64	5757
Revenue# R0622		Totals		-126,378.64	
Revenue# R0623		AMBULANCE - UNCOLLECTIBLES			
	04/26/2019	YTD 3.30.19 AMB. CHA	DE0426	-6251.31	5759
Revenue# R0623		Totals		-6,251.31	
Revenue# R0624		AMBULANCE - CHARGE OFF			
	04/26/2019	YTD 3.30.19 AMB. CHA	DE0426	-13391.44	5758
Revenue# R0624		Totals		-13,391.44	
Revenue# R0625		COMM.SERV. POOL FEES			
	04/01/2019	COMMUNITY SERV. 3/25	DE0401	2124.20	5053
	04/04/2019	CS ACTIVENET	DE0404	1527.04	5168
	04/05/2019	COMMUNITY SERV. 4/1-	DE0405	3649.00	5226
	04/12/2019	COMM.SERV. 4/8-12/19	DE0412	2715.40	5474
	04/17/2019	CS ACTIVENET 3/18-3/	DE0417	8217.21	5536
	04/24/2019	COMMUNITY SERV. 4.6-	DE0424	1483.00	5664
	04/29/2019	COMMUNITY SERV. 4.22	DE0429	6827.35	5802
	04/30/2019	CS ACTIVENET 4/01-4/	DE0430	2799.58	5842
Revenue# R0625		Totals		29,342.78	
Revenue# R0700		FW CONCESSIONS			
	04/05/2019	FORT WMS FEES 4/1-5/	DE0405	1000.00	5227
Revenue# R0700		Totals		1,000.00	
Revenue# R0800		BUS/TROLLEY REVENUE			
	04/29/2019	FORT WILLIAMS PARK 4	DE0429	650.00	5808
Revenue# R0800		Totals		650.00	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0900	FWP DONATION BOXES	04/09/2019 279655	#50254 PUBLIC WORKS/PARKS	TREAS RCPT	518.00	5400
R0900	Totals				518.00	
R0912	FY18 CULVERT ASSESS.GRANT	04/22/2019 279743	CULVERT STUDY STATE OF MAINE	TREAS RCPT	12050.00	5632
		04/22/2019 279743	CULVERT STUDY STATE OF MAINE	TREAS RCPT	2950.00	5633
R0912	Totals				15,000.00	
R1300	STATE REVENUE SUBSIDY	04/26/2019 04/29/2019 279814	MAINECARE ENTRY FOR CHECK #0012183072 SCHOOL DEPARTMENT	DE0426 TREAS RCPT	3149.35 102904.84	5761 5837
R1300	Totals				106,054.19	
R1307	EXPENSE REIMBURSEMENT	04/01/2019 279592	HS GIRL SOCCER BSTRS SCHOOL DEPT	TREAS RCPT	155.75	5086
		04/02/2019 279602	HS B.BALL COACH REIM SCHOOL DEPT	TREAS RCPT	650.00	5123
		04/04/2019	REIMB GIRLS SOCCER A	DE0404	-155.75	5170
		04/04/2019	REIMB COACHES PAY CA	DE0404	-650.00	5171
		04/10/2019 279666	MS LOST UNIFORM SCHOOL DEPT	TREAS RCPT	30.00	5437
		04/11/2019	4.10.19 CEMS LOST UN	DE0411	-30.00	5440
		04/11/2019	4.10.19 IDEXX COMPUT	DE0411	1500.00	5441
		04/11/2019	4.10.19 IDEXX COMPUT	DE0411	-1500.00	5442
		04/11/2019 279673	4/28 SPING POPS SCHOOL DEPT	TREAS RCPT	400.00	5466
		04/12/2019 279694	REIMB CR.CARD CHARGE SCHOOL DEPT	TREAS RCPT	2622.54	5497
		04/17/2019	REIMB PO 990 WORLD A	DE0417	-2622.54	5538
		04/17/2019	PUBLIC SPRING CONCER	DE0417	-400.00	5539
		04/18/2019 279723	REPL.STOLEN CHARGER SCHOOL DEPT	TREAS RCPT	38.00	5581
		04/22/2019 279742	CEHS BOTANY/115.CASH SCHOOL DEPT	TREAS RCPT	203.00	5634
		04/23/2019	REIMB FOR STOLEN CHA	DE0423	-38.00	5637
		04/23/2019	REIMB FROM CE BASBEB	DE0423	-10807.45	5638
		04/23/2019	REIMB CEHS GREENHOUS	DE0423	-203.00	5639
		04/23/2019 279757	REIMB.CEHS BASEBALL SCHOOL DEPT	TREAS RCPT	10807.45	5660

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/24/2019	REIMB.LOST BOOKS MS	TREAS RCPT	20.97	5735
	279768	SCHOOL DEPT			
	04/25/2019	CASH	TREAS RCPT	50.00	5751
	279789	SCHOOL DEPARTMENT			
	04/25/2019	5 CHECKS @\$10/PER	TREAS RCPT	50.00	5752
	279789	SCHOOL DEPARTMENT			
	04/25/2019	STIPEND	TREAS RCPT	2500.00	5753
	279784	SCHOOL DEPARTMENT			
	04/25/2019	RENTAL 4/27/2019	TREAS RCPT	140.00	5754
	279785	SCHOOL DEPARTMENT			
	04/26/2019	REIMB FOR LOST TEXTB	DE0426	-20.97	5762
	04/26/2019	CUSTODIAL SERVICES F	DE0426	-140.00	5763
	04/26/2019	REIMB FOR CEMS BASEB	DE0426	-100.00	5764
	04/26/2019	CEHS BASEBALL BOOSTE	DE0426	-2500.00	5765
	04/29/2019	HOUGHTON CREDIT BAL	TREAS RCPT	75.00	5838
	279815	SCHOOL DEPT.			
	04/30/2019	4.24.19 CREDIT FROM	DE0430	-75.00	5849
	04/30/2019	HS LAX COACH STIPEND	TREAS RCPT	2500.00	5878
	279831	SCHOOL DEPT			
Revenue#	R1307	Totals		2,500.00	
Revenue#	R1315	ACTIVITY FEES-MS			
	04/01/2019	5 CK @ 70.	TREAS RCPT	350.00	5087
	279591	SCHOOL DEPT			
	04/05/2019	1 CK @140./8 CK @70.	TREAS RCPT	700.00	5287
	279631	SCHOOL DEPT			
	04/10/2019	LIESS ATHLETIC FEE	TREAS RCPT	70.00	5438
	279666	SCHOOL DEPT			
	04/11/2019	ANDERSON	TREAS RCPT	70.00	5467
	279681	SCHOOL DEPT			
	04/25/2019	\$70/PER @ 4 CHECKS	TREAS RCPT	280.00	5755
	279788	SCHOOL DEPARTMENT			
Revenue#	R1315	Totals		1,470.00	
Revenue#	R1316	ACTIVITY FEES-HS			
	04/05/2019	HS ATHLETIC FEE/CORB	TREAS RCPT	150.00	5288
	279638	SCHOOL DEPT			
Revenue#	R1316	Totals		150.00	
Revenue#	R1340	ST. AGENCY CLIENTS K-8			
	04/03/2019	SPED FEB. 2019	TREAS RCPT	1566.44	5161
	279611	SCHOOL DEPT			
Revenue#	R1340	Totals		1,566.44	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2050	HS GREENHOUSE FUND				
		04/26/2019	COR ACCT USED FOR HS	DE0426	203.00	5766
Revenue#	R2050	Totals			203.00	
Revenue#	R2061	CEEF GRANT				
		04/30/2019	CEEF GRANTS	TREAS RCPT	16987.14	5879
		279829	SCHOOL DEPT			
Revenue#	R2061	Totals			16,987.14	
Revenue#	R3310	CAFE MS/PC MEALS				
		04/03/2019	NSF SCH NUTRITION BR	DE0403	-75.00	5132
		04/03/2019	NSF SCH NUTRITION RO	DE0403	-20.00	5133
		04/09/2019	SCHOOL LUNCH WE 4.5.	DE0409	3151.50	5374
		04/22/2019	SCHOOL LUNCH W.E. 4.	DE0422	1584.05	5604
		04/30/2019	APR 2019 ON-LINE SCH	DE0430	15293.85	5839
Revenue#	R3310	Totals			19,934.40	
Revenue#	R3311	CAFE HS MEALS				
		04/09/2019	SCHOOL LUNCH WE 4.5.	DE0409	2364.51	5376
		04/22/2019	SCHOOL LUNCH W.E. 4.	DE0422	1191.30	5606
		04/30/2019	APR 2019 ON-LINE SCH	DE0430	8811.35	5840
Revenue#	R3311	Totals			12,367.16	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY				
		04/19/2019	SCH.LUNCH FY2019	TREAS RCPT	5796.15	5601
		279737	SCHOOL DEPT			
Revenue#	R3315	Totals			5,796.15	
Revenue#	R3316	CAFE MS/PC ALACARTE				
		04/03/2019	CEHS SENIOR TO SENIO	TREAS RCPT	121.50	5162
		279608	SCHOOL DEPT			
		04/09/2019	SCHOOL LUNCH WE 4.5.	DE0409	188.55	5375
		04/22/2019	SCHOOL LUNCH W.E. 4.	DE0422	123.55	5605
		04/25/2019	4/9 TESTING	TREAS RCPT	129.50	5756
		279787	SCHOOL DEPARTMENT			
Revenue#	R3316	Totals			563.10	
Revenue#	R3320	CAFE HS ALACART				
		04/09/2019	SCHOOL LUNCH WE 4.5.	DE0409	626.85	5377

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/22/2019	SCHOOL LUNCH W.E. 4.	DE0422	453.15	5603
Revenue# R3320		Totals		1,080.00	
Revenue# R5023		COLDWELL BNKR SCHLR - INT			
	04/24/2019	TXFR YTD INT. TRANS	DE0424	9.06	5676
Revenue# R5023		Totals		9.06	
Revenue# R5024		COLE AMORELLO SCHLR - INT			
	04/24/2019	TXFR YTD INT. TRANS	DE0424	51.57	5677
Revenue# R5024		Totals		51.57	
Revenue# R5025		EKEDAHL FMLY GOAT - INT			
	04/24/2019	TXFR YTD INT. TRANS	DE0424	64.98	5678
Revenue# R5025		Totals		64.98	
Revenue# R5026		JOSHUA KUCK SCHLR - INT			
	04/24/2019	TXFR YTD INT. TRANS	DE0424	.49	5679
Revenue# R5026		Totals		.49	
Revenue# R5027		ROBOTICS ENG SCHLR - INT			
	04/24/2019	TXFR YTD INT. TRANS	DE0424	10.57	5680
Revenue# R5027		Totals		10.57	
Revenue# R5028		TIMBERLAKE/SHERMAN - INT			
	04/24/2019	TXFR YTD INT. TRANS	DE0424	90.41	5681
Revenue# R5028		Totals		90.41	
Revenue# R5029		WAECKER TECH SCHLR - INT			
	04/24/2019	TXFR YTD INT. TRANS	DE0424	.04	5682
Revenue# R5029		Totals		.04	
Revenue# R5030		ROY RAYMOND SCHLR - PRIN			
	04/24/2019	TXFR YTD PRIN. TRANS	DE0424	500.00	5665
Revenue# R5030		Totals		500.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5031	INEZ RAYMOND SCHLT - PRIN	04/24/2019	TXFR YTD PRIN.TRANS	DE0424	500.00	5666
R5031	Totals				500.00	
R5032	BILL GROSS SCHLR - PRIN	04/24/2019	TXFR YTD PRIN.TRANS	DE0424	100.00	5667
R5032	Totals				100.00	
R5033	COLDWELL BNKR SCHL - PRIN	04/24/2019	TXFR YTD PRIN.TRANS	DE0424	1115.75	5668
R5033	Totals				1,115.75	
R5034	COLE AMORELLO SCHL - PRIN	04/24/2019	TXFR YTD PRIN.TRANS	DE0424	6348.01	5669
R5034	Totals				6,348.01	
R5035	EKEDAHL FMLY GOAT - PRIN	04/24/2019	TXFR YTD PRIN.TRANS	DE0424	8000.00	5670
R5035	Totals				8,000.00	
R5036	JOSHUA KUCK SCHLR - PRIN	04/24/2019	TXFR YTD PRIN.TRANS	DE0424	3060.00	5671
R5036	Totals				3,060.00	
R5037	ROBOTICS ENG SCHLR - PRIN	04/24/2019	TXFR YTD PRIN.TRANS	DE0424	2300.00	5672
R5037	Totals				2,300.00	
R5038	TIMBERLAKE/SHERMAN - PRIN	04/24/2019	TXFR YTD PRIN.TRANS	DE0424	13130.00	5673
R5038	Totals				13,130.00	
R5039	WAECKER TECH SCHLR - PRIN	04/24/2019	TXFR YTD PRIN.TRANS	DE0424	3.79	5674
R5039	Totals				3.79	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5128	JON STANFORD SCHLR - INT				
		04/24/2019	TXFR YTD INT. TRANS	DE0424	4.32	5683
Revenue#	R5128	Totals			4.32	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		04/24/2019	TXFR YTD INT. TRANS	DE0424	418.47	5684
Revenue#	R5129	Totals			418.47	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		04/24/2019	TXFR YTD INT. TRANS	DE0424	11.81	5685
Revenue#	R5130	Totals			11.81	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		04/24/2019	TXFR YTD INT. TRANS	DE0424	42.20	5686
Revenue#	R5131	Totals			42.20	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		04/24/2019	TXFR YTD INT. TRANS	DE0424	180.25	5687
Revenue#	R5132	Totals			180.25	
Revenue#	R5133	FRED HILSE SCHLR - INT				
		04/24/2019	TXFR YTD INT. TRANS	DE0424	39.89	5688
Revenue#	R5133	Totals			39.89	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		04/24/2019	TXFR YTD INT. TRANS	DE0424	58.86	5689
Revenue#	R5134	Totals			58.86	
Revenue#	R5135	BETTY KING SCHLR - INT				
		04/24/2019	TXFR YTD INT. TRANS	DE0424	64.63	5690
Revenue#	R5135	Totals			64.63	
Revenue#	R5136	WENTWORTH FILES SCH - INT				
		04/24/2019	TXFR YTD INT. TRANS	DE0424	135.61	5691
Revenue#	R5136	Totals			135.61	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5137	JOSEPH DOANE SCHLR - INT	04/24/2019	TXFR YTD INT. TRANS	DE0424	33.38	5692
R5137	Totals				33.38	
R5142	HS TECH DEPT SCHLR - INT	04/24/2019	TXFR YTD INT. TRANS	DE0424	1.08	5693
R5142	Totals				1.08	
R5146	AARON TINSMAN SCHLR - INT	04/24/2019	TXFR YTD INT. TRANS	DE0424	.33	5694
R5146	Totals				.33	
R5230	RALPH POMARICO SCH - PRIN	04/24/2019	TXFR YTD PRIN.TRANS	DE0424	980.00	5675
		04/26/2019	COR ENTRY 12.13 DUPL	DE0426	-440.00	5768
R5230	Totals				540.00	
R5237	JOSEPH DANE SCHLR - PRIN	04/26/2019	COR MAY 18 MISPOSTIN	DE0426	50.00	5767
R5237	Totals				50.00	
GRAND TOTALS					35,085,232.03	
