

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		08/05/2019	B2660R	TAX RCPT	10.35	579
		358421				
		08/07/2019	F0424R	TAX RCPT	-171.85	652
		358429				
		08/21/2019	C1475R	TAX RCPT	126.80	865
		358476				
		08/21/2019	C1475R	TAX RCPT	85.12	866
		358476				
		08/26/2019	D1430R	TAX RCPT	52.34	938
		358549				
		08/26/2019	D1430R	TAX RCPT	190.15	939
		358549				
R0307	Totals				292.91	
R0309	NSF CHECK FEES					
		08/19/2019	BLAKE NG CHK FEE	TREAS RCPT	25.00	813
		280997	TOWN & COUNTRY FCU			
R0309	Totals				25.00	
R0318	EXCISE TAXES					
		08/01/2019	EXCISE FEE		18080.83	534
		08/02/2019	RAPID RENEWAL 7.29-3	DE0802	3978.70	552
		08/02/2019	EXCISE FEE		5308.78	555
		08/05/2019	EXCISE FEE		17005.46	577
		08/06/2019	EXCISE FEE		4829.16	598
		08/07/2019	EXCISE FEE		5790.26	641
		08/08/2019	EXCISE FEE		7233.58	656
		08/09/2019	EXCISE FEE		8169.51	666
		08/12/2019	EXCISE FEE		11974.64	705
		08/13/2019	EXCISE FEE		7571.58	740
		08/14/2019	8.2 RAPID RENEWAL	DE0814	3630.87	754
		08/14/2019	8.5 RAPID RENEWAL	DE0814	1885.85	755
		08/14/2019	8.6 RAPID RENEWAL	DE0814	6074.86	756
		08/14/2019	8.7 RAPID RENEWAL	DE0814	1000.92	757
		08/14/2019	8.8 RAPID RENEWAL	DE0814	1210.44	758
		08/14/2019	8.9 RAPID RENEWAL	DE0814	2129.18	760
		08/14/2019	8.1 RAPID RENEWAL	DE0814	923.46	767
		08/14/2019	EXCISE FEE		7698.94	773
		08/16/2019	EXCISE FEE		8616.36	786
		08/19/2019	RAPID RENEWAL 8.12-1	DE0819	7304.33	809
		08/19/2019	EXCISE FEE		15431.30	811
		08/20/2019	EXCISE FEE		6067.64	852
		08/21/2019	EXCISE FEE		4553.40	863
		08/22/2019	EXCISE FEE		9449.41	878
		08/23/2019	EXCISE FEE		9735.32	890
		08/23/2019	RR 8/19/2019 TO 8/	TREAS RCPT	8825.98	892
		281041	RAPID RENEWAL/INFORME			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/26/2019	EXCISE FEE		10758.70	936
	08/26/2019	08/23/2019 RAPID RNW	TREAS RCPT	630.65	940
	281043	INFORME/RAPID RENEWAL			
	08/27/2019	EXCISE FEE		9296.25	964
	08/27/2019	8/26 RAPID RENEWAL	TREAS RCPT	1427.91	966
	281058	INFORME/RAPID RENEWAL			
	08/28/2019	EXCISE FEE		8362.19	982
	08/28/2019	8/27/19RAPID RENEWAL	TREAS RCPT	3725.80	984
	281069	INFORME/RAPID RENWAL			
	08/29/2019	EXCISE FEE		10093.09	1007
	08/29/2019	8/28/19 RAPID RENEWA	TREAS RCPT	1261.06	1009
	281084	INFORME/RAPID RENEWAL			
	08/30/2019	EXCISE FEE		13421.23	1056
	08/30/2019	8/29/19RAPID RENEWAL	TREAS RCPT	201.56	1058
	281095	INFORME/RAPID RENEWAL			
Revenue#	R0318	Totals		243,659.20	
Revenue#	R0320	REGISTRATION FEES			
	08/01/2019	LOCAL FEE		130.00	535
	08/02/2019	LOCAL FEE		128.00	556
	08/02/2019	641130	TREAS RCPT	2.00	557
	280885	NICHOLAS WEIDENBACH			
	08/02/2019	61361	TREAS RCPT	1.00	558
	280889	ROBERT DALL			
	08/05/2019	LOCAL FEE		157.00	578
	08/05/2019	ME-117MY	TREAS RCPT	2.00	580
	280895	MARK HURDER			
	08/05/2019	BT & ATV & TK	TREAS RCPT	1.00	581
	280896	LEE MACVANE			
	08/05/2019	ME-223FR	TREAS RCPT	1.00	582
	280896	LEE MACVANE			
	08/05/2019	MOSES 10873595	TREAS RCPT	2.00	583
	280897	JAMES SULLIVAN			
	08/06/2019	LOCAL FEE		70.00	599
	08/06/2019	ME-0269X	TREAS RCPT	1.00	600
	280905	CHRISTOPHER QUINN			
	08/06/2019	ME-2888H	TREAS RCPT	1.00	601
	280906	DEBORAH GLIDDEN			
	08/07/2019	LOCAL FEE		64.00	642
	08/07/2019	641136	TREAS RCPT	2.00	643
	280913	JOSEPH GUGLIELMETTI			
	08/07/2019	61363	TREAS RCPT	1.00	644
	280914	KATHY MAXWELL			
	08/08/2019	LOCAL FEE		81.00	657
	08/09/2019	LOCAL FEE		113.00	667
	08/12/2019	LOCAL FEE		134.00	706
	08/13/2019	LOCAL FEE		68.00	741
	08/14/2019	LOCAL FEE		95.00	774
	08/16/2019	LOCAL FEE		133.00	787
	08/16/2019	MOSES 545555	TREAS RCPT	1.00	788
	280980	theodroe haffenreffer			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		08/16/2019	ME-20CCS	TREAS RCPT	2.00	789
		280970	THOMAS PERKINS			
		08/16/2019	ME-PA253	TREAS RCPT	2.00	790
		280972	GABRIEL C FRY			
		08/19/2019	LOCAL FEE		170.00	812
		08/19/2019	ME-22SFR	TREAS RCPT	2.00	814
		280982	RAYMOND TAYLOR			
		08/19/2019	641140	TREAS RCPT	2.00	815
		280985	MICHAEL AUCLAIR-CASH			
		08/20/2019	LOCAL FEE		61.00	853
		08/21/2019	LOCAL FEE		71.00	864
		08/22/2019	LOCAL FEE		86.00	879
		08/22/2019	MOSES 898621	TREAS RCPT	1.00	880
		281019	JOSEPH SHEVENELL			
		08/23/2019	LOCAL FEE		127.00	891
		08/23/2019	MOSES 544827	TREAS RCPT	1.00	893
		281025	ROBERT ZIMMERMAN			
		08/23/2019	641144	TREAS RCPT	2.00	894
		281031	CHRISTOPE-HEIJN DEVRIES-CASH			
		08/23/2019	9146176	TREAS RCPT	1.00	895
		281026	JULIAN HARGRAVES/ROBERT ZIMMER			
		08/26/2019	LOCAL FEE		142.00	937
		08/26/2019	641145	TREAS RCPT	2.00	941
		281048	CHARLES WAITE			
		08/27/2019	LOCAL FEE		91.00	965
		08/27/2019	641146	TREAS RCPT	1.00	967
		281059	KATHY MAXWELL-CASH			
		08/28/2019	LOCAL FEE		96.00	983
		08/28/2019	7226483	TREAS RCPT	2.00	985
		281070	CALVIN KLOPP			
		08/29/2019	LOCAL FEE		120.00	1008
		08/30/2019	LOCAL FEE		182.00	1057
R0320	Totals				2,352.00	
R0321	CLERK FEES					
		08/01/2019	ML	TREAS RCPT	36.00	536
		280882	MARIANA BATRYN			
		08/01/2019	3 ML CERT COPIES	TREAS RCPT	24.20	537
		280882	MARIANA BATRYN			
		08/02/2019	MOSES 9376307	TREAS RCPT	2.00	559
		280887	DANA SCHEFFLER			
		08/05/2019	9184000	TREAS RCPT	2.00	584
		280893	WILLIAM TARRAZA			
		08/05/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	585
		280894	TUCKER EMERSON			
		08/05/2019	ML	TREAS RCPT	36.00	586
		280901	AMY LONG			
		08/06/2019	ML	TREAS RCPT	36.00	602
		280907	BRITTONI EVANS			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/07/2019	ML	TREAS RCPT	36.00	645
	280916	PETER GAILLITIS			
	08/07/2019	6 ML CERT COPY	TREAS RCPT	41.00	646
	280916	PETER GAILLITIS			
	08/07/2019	3 ML CERT COPY	TREAS RCPT	24.20	647
	280917	AMY LONG			
	08/07/2019	DISP.PERMIT/STRUZZ	TREAS RCPT	14.00	648
	280918	HOBBS FUNERAL HOME			
	08/07/2019	10 DEATH CERT/CRONIN	TREAS RCPT	63.40	649
	280919	SANDRA CARRAHER			
	08/08/2019	ML	TREAS RCPT	36.00	658
	280922	ANTHONY RANIERI			
	08/08/2019	ML	TREAS RCPT	36.00	659
	280923	JESSICA MAJERCIN			
	08/08/2019	2 ML CERT COPY	TREAS RCPT	18.60	660
	280923	JESSICA MAJERCIN			
	08/09/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	668
	280927	THOMAS HILL			
	08/12/2019	(6) CERT BIRTH CASH	TREAS RCPT	41.00	707
	280941	MATTHEW CLUFF			
	08/12/2019	(2) CERT BIRTH	TREAS RCPT	18.60	708
	280953	SARAH HANSON			
	08/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	742
	280954	CHARITY HEWS			
	08/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	743
	280955	MICHAEL GATJE			
	08/14/2019	(5) CERT ML CASH	TREAS RCPT	35.40	775
	280961	BRENDA REISHUS			
	08/14/2019	SALT WATER REGISTRY	TREAS RCPT	2.00	776
	280962	JOSEPH MANNING			
	08/14/2019	1 DAY FISH-CASH	TREAS RCPT	2.00	777
	280966	RICHARD WILSON			
	08/16/2019	ML CASH	TREAS RCPT	36.00	791
	280969	MICHAEL PARADISE			
	08/16/2019	(6) CERT ML CASH	TREAS RCPT	41.00	792
	280969	MICHAEL PARADISE			
	08/19/2019	1 BIRTH CERT, COPY	TREAS RCPT	13.00	816
	280984	RENEE SOUTER			
	08/19/2019	5 ML CERT. COPY	TREAS RCPT	35.40	817
	280986	ANTHONY RANIERI			
	08/19/2019	2 BIRTH CERT./THERON	TREAS RCPT	18.60	818
	280991	CAROLYN PRESTON			
	08/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	854
	281001	THUY SULLIVAN			
	08/20/2019	12 DEATH CERT./SCULL	TREAS RCPT	74.60	855
	281007	HOBBS FUNERAL HOME			
	08/21/2019	ML	TREAS RCPT	36.00	867
	281008	LAWRENCE ADAMS			
	08/21/2019	3 ML CERT. COPY	TREAS RCPT	24.20	868
	281008	LAWRENCE ADAMS			
	08/22/2019	ML	TREAS RCPT	36.00	881
	281018	CARL HENRIKSON JR			
	08/22/2019	ML 2 CERT COPIES	TREAS RCPT	18.60	882
	281018	CARL HENRIKSON JR			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/23/2019	ML	TREAS RCPT	36.00	896
	281024	MARY COLLEEN BODDY			
	08/23/2019	10366453	TREAS RCPT	2.00	897
	281030	YONG JIAN LU			
	08/23/2019	MOSES 10760136	TREAS RCPT	2.00	898
	281038	RICHARD ESTES			
	08/23/2019	MOSES 10933538	TREAS RCPT	2.00	899
	281039	EIESLAND J TURID			
	08/23/2019	MOSES 10933543	TREAS RCPT	2.00	900
	281040	THOMAS J OTZELBERGER			
	08/23/2019	ML	TREAS RCPT	36.00	901
	281028	STEVEN CORE			
	08/23/2019	4 ML CERT. COPY	TREAS RCPT	29.80	902
	281028	STEVEN CORE			
	08/23/2019	5 ML CERT COPY	TREAS RCPT	35.40	903
	281029	ZACHARY SPRAGUE			
	08/26/2019	4 DEATH CERT./CASNER	TREAS RCPT	29.80	942
	281042	HOBBS FUNERAL HOME			
	08/26/2019	ML	TREAS RCPT	36.00	943
	281044	DANA TEMPLE			
	08/26/2019	2 ML CERT.COPY	TREAS RCPT	18.60	944
	281044	DANA TEMPLE			
	08/27/2019	MOSES 7253799	TREAS RCPT	2.00	968
	281065	CHRISTOPHER WELLINS			
	08/29/2019	ML	TREAS RCPT	36.00	1010
	281091	JULIE HALL			
	08/29/2019	ML 4 CERT COPY	TREAS RCPT	29.80	1011
	281091	JULIE HALL			
	08/29/2019	2 BIRTH CERT. COPY	TREAS RCPT	18.60	1012
	281085	JULIE MERRIAM			
	08/30/2019	2 DEATH CERT COPY	TREAS RCPT	18.60	1059
	281103	CATHERINE MCCULLUM			
	08/30/2019	ML	TREAS RCPT	36.00	1060
	281098	JOHN HARTZ			
	08/30/2019	ML 4 CERT COPY	TREAS RCPT	29.80	1061
	281098	JOHN HARTZ			
	08/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	1062
	281100	PARKER SWENSON			

Revenue# R0321 Totals 1,306.20

Revenue# R0324 POLICE FINES-FEES

	08/02/2019	110./CASH; 5 CK TOTA	TREAS RCPT	170.00	560
	280886	POLICE DEPT			
	08/09/2019	CASH	TREAS RCPT	95.00	669
	280928	POLICE DEPARTMENT			
	08/09/2019	PIANTIDOSI	TREAS RCPT	25.00	670
	280928	POLICE DEPARTMENT			
	08/09/2019	596 PREBLE ST #3	TREAS RCPT	30.00	671
	280928	POLICE DEPARTMENT			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/16/2019	#51502 CASH&CHECKS-5	TREAS RCPT	130.00	793
	280968	POLICE DEPARTMENT			
	08/23/2019	#50850	TREAS RCPT	75.00	904
	281033	POLICE DEPT			
	08/28/2019	8.28.19 TRI BY SEA P	DE0828	50.00	981
	08/29/2019	CK#16154	TREAS RCPT	25.00	1013
	281083	POLICE DEPT.			
Revenue#	R0324	Totals		600.00	
Revenue#	R0325	LIBRARY FINES/ FEES			
	08/02/2019	220./CASH;17.50/COIN	TREAS RCPT	10.00	561
	280888	THOMAS MEMORIAL LIBRARY			
	08/09/2019	CASH DEPOSIT	TREAS RCPT	76.00	672
	280931	KYLE NEUGEBAUER			
Revenue#	R0325	Totals		86.00	
Revenue#	R0326	MISC. REVENUES			
	08/01/2019	FAXED INSURANCE	TREAS RCPT	2.00	538
	280884	DOUGLAS CARLOW JR			
	08/02/2019	7.15 UNTRACED DEPOSI	DE0802	.85	551
	08/05/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	587
	280898	AMANDA POLTAK			
	08/06/2019	7.31 RECON VARIANCE	DE0805	18.95	594
	08/06/2019	INS FAX INS	TREAS RCPT	2.00	603
	280904	TIMOTHY THOMPSON			
	08/06/2019	COPIES	TREAS RCPT	4.25	604
	280909	COPIES			
	08/07/2019	AUG. RENT IN FULL	TREAS RCPT	145.00	650
	280915	CAPE COURIER			
	08/08/2019	INS FAX FEE	TREAS RCPT	2.00	661
	280920	CHRISTINA DOYON			
	08/08/2019	INS FAX FEE	TREAS RCPT	2.00	662
	280925	KAREN BURKE			
	08/08/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	663
	280926	SIDNEY RICHARDSON			
	08/09/2019	FAXED INSURANCE	TREAS RCPT	2.00	673
	280929	ROBERT & ANITA PETITT			
	08/16/2019	CANOE FINE - PATIN	TREAS RCPT	50.00	794
	280977	PUBLIC WORKS DEPARTMENT			
	08/19/2019	2 NOTARY FEES @ \$5	TREAS RCPT	10.00	819
	280998	JACKIE ROBINSON			
	08/20/2019	3 PHOTOCOPIES	TREAS RCPT	.75	856
	281005	TERRY OLSEN-CASH			
	08/21/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	869
	281009	PATRICIA MCCARTHY			
	08/21/2019	COPIES	TREAS RCPT	12.50	870
	281010	CASH			

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	RECEIPT #	RECEIVED FROM			
	08/22/2019	NOTARY FEE	TREAS RCPT	5.00	883
	281022	MARK HARE			
	08/23/2019	COPIES	TREAS RCPT	1.00	905
	281036	CASH			
	08/26/2019	STREET MAP	TREAS RCPT	1.00	945
	281052	CASH			
	08/26/2019	COPIES	TREAS RCPT	2.50	946
	281053	CASH			
	08/27/2019	50421 RENT - 2YRS	TREAS RCPT	3000.00	969
	281062	LEICA GEOSYSTEMS, INC			
	08/28/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	986
	281081	TONJA KIEFER			
	08/29/2019	2 NOTARY SERVICES	TREAS RCPT	10.00	1014
	281082	ALYSSA SCOTT			
	08/29/2019	R.L. CONROE - NOTARY	TREAS RCPT	5.00	1015
	281089	ROBIN L CONROE			
	08/30/2019	NOTARY FEES	TREAS RCPT	15.00	1063
	281101	CATALINA MEHTER-CASH			
	08/30/2019	2 NOTARY SERVICES	TREAS RCPT	10.00	1064
	281096	JESSICA SULLIVAN			
	08/30/2019	2 DBA LISTINGS	TREAS RCPT	20.00	1065
	281097	STEPHEN MONGHAN			
Revenue#	R0326	Totals		3,329.80	
Revenue#	R0327	INVESTMENT INCOME			
	08/07/2019	7.31 INTEREST-PUB	DE0807	5875.40	611
	08/07/2019	7.31 INTEREST-PUB	DE0807	2607.60	612
	08/07/2019	7.31 INTEREST-PUB	DE0807	245.39	613
	08/08/2019	7.31 PUB INTEREST CO	DE0808	2607.61	653
	08/08/2019	7.31 PUB INTEREST CO	DE0808	-2607.60	654
	08/12/2019	7.31 INTEREST EARNED	DE0812	1647.43	704
	08/16/2019	8.15 INT POSTED	DE0816	8888.45	783
Revenue#	R0327	Totals		19,264.28	
Revenue#	R0328	INT EARN - RIVERSIDE CARE			
	08/07/2019	7.31 INTEREST-PUB	DE0807	787.12	638
Revenue#	R0328	Totals		787.12	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF			
	08/30/2019	BURIAL LOT NY 5 & 6	TREAS RCPT	750.00	1066
	281099	JACQUELINE L. VOISINE			
Revenue#	R0330	Totals		750.00	
Revenue#	R0331	STATE REV SHARE USE R0398			
	08/14/2019	TRANSFER TO R0398	DE0814	-60822.04	759
Revenue#	R0331	Totals		-60,822.04	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0333	USE OF SURPLUS USE R1100	08/13/2019	FY 20 USE OF SURPLUS	DE0813	375000.00	734
		08/14/2019	TRANSFER TO R1100	DE0814	-385000.00	752
R0333	Totals				-10,000.00	
R0334	SPURWINK CHURCH FEES	08/28/2019	CK#1343 9/21/2019	TREAS RCPT	250.00	987
			281071 GREGORY WILFERT			
		08/28/2019	8/8/2020	TREAS RCPT	250.00	988
			281072 F JOSEPH & NANCY C MARTINS			
R0334	Totals				500.00	
R0335	REFUSE DISPOSAL REVENUES	08/01/2019	74./CASH; 3 CK	TREAS RCPT	100.00	539
			280883 PUBLIC WORKS			
		08/05/2019	244./CASH; 2 CK	TREAS RCPT	420.33	588
			280900 PUBLIC WORKS			
		08/06/2019	245./CASH; 4 CK	TREAS RCPT	580.42	605
			280908 PUBLIC WORKS			
		08/08/2019	RECYCLING CTR. 8.2-7	DE0808	221.00	655
		08/08/2019	196./CASH; 1./COIN;	TREAS RCPT	412.00	664
			280924 PUBLIC WORKS			
		08/12/2019	VACUUM REVENUE	TREAS RCPT	26.25	709
			280945 PUBLIC WORKS DEPARTMENT			
		08/12/2019	LEAF & LIMB LANDSCAP	TREAS RCPT	30.00	710
			280945 PUBLIC WORKS DEPARTMENT			
		08/12/2019	TRANSFER STATION	TREAS RCPT	465.00	711
			280945 PUBLIC WORKS DEPARTMENT			
		08/13/2019	KENNETH MOON HAULER	TREAS RCPT	15.00	744
			280960 PUBLIC WORKS DEPARTMENT			
		08/13/2019	MANDY JOHNSON HAULER	TREAS RCPT	15.00	745
			280960 PUBLIC WORKS DEPARTMENT			
		08/13/2019	TRANSFER STATION	TREAS RCPT	150.00	746
			280960 PUBLIC WORKS DEPARTMENT			
		08/13/2019	SCHNITZER	TREAS RCPT	229.15	747
			280960 PUBLIC WORKS DEPARTMENT			
		08/14/2019	8.9 PW CREDIT CARDS	DE0814	93.00	769
		08/14/2019	8.10 PW CREDIT CARDS	DE0814	85.00	770
		08/14/2019	8.12 PW CREDIT CARDS	DE0814	85.00	771
		08/16/2019	#51505	TREAS RCPT	262.00	795
			280977 PUBLIC WORKS DEPARTMENT			
		08/19/2019	283./CASH;6 CK	TREAS RCPT	433.00	820
			280992 PUBLIC WORKS			
		08/20/2019	171./CASH; 4 CK	TREAS RCPT	241.00	857
			281006 PUBLIC WORKS			
		08/22/2019	60./CASH;5 CK TOTAL	TREAS RCPT	734.06	884
			281021 PUBLIC WORKS			



ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	08/26/2019	RECYCLING CTR. 8.14-	DE0826	345.00	921
	08/26/2019	294./CASH; 4 CK TOTA	TREAS RCPT	334.00	947
		281051 PUBLIC WORKS			
	08/27/2019	102./CASH; 4 CK	TREAS RCPT	372.00	970
		281067 PUBLIC WORKS			
	08/29/2019	RECYCLING CTR. 8.23-	DE0829	325.00	1006
	08/29/2019	140./CASH	TREAS RCPT	140.00	1016
		281090 PUBLIC WORKS			
Revenue#	R0335	Totals		6,113.21	
Revenue#	R0337	OFFICERS ROW RENTAL			
	08/19/2019	50402 RENT SEPT 2019	TREAS RCPT	1567.00	821
		280987 THROUGH THESE DOORS			
Revenue#	R0337	Totals		1,567.00	
Revenue#	R0338	FW BLDG #326 RENT			
	08/16/2019	50400 AUG 2019 RENT	TREAS RCPT	457.50	796
		280973 MAINELY CHIROPRACTIC LLC PA			
Revenue#	R0338	Totals		457.50	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	08/02/2019	CS ACTIVE NETWORK 7/	DE0802	299.84	541
	08/12/2019	8.5 COMM SVC 8.2-8.4	DE0812	1.00	686
	08/12/2019	8.6 COMM SVC	DE0812	809.00	687
	08/12/2019	8.7 COMM SVC	DE0812	25.60	691
	08/20/2019	COMMUNITY SERV. 8/19	DE0820	110.00	838
	08/26/2019	7.22.19-8.4.19 ACTIV	DE0826	254.71	931
	08/30/2019	COMMUNITY SERV. 8.28	DE0830	262.40	1031
	08/30/2019	COMMUNITY SERV. 8.30	DE0830	26.00	1041
	08/30/2019	COMMUNITY SERV. 8.30	DE0830	501.00	1044
	08/30/2019	COMMUNITY SERV. 8.27	DE0830	1504.00	1048
Revenue#	R0341	Totals		3,793.55	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	08/05/2019	AUG.RENT IN FULL	TREAS RCPT	1493.00	589
		280903 EDWARD JONES			
Revenue#	R0346	Totals		1,493.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG			
		FEES			
	08/02/2019	COMMUNITY SERV. 8.1-	DE0802	510.00	547
	08/02/2019	CS ACTIVE NETWORK 7/	DE0802	27962.83	542

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	08/12/2019	8.6 COMM SVC	DE0812	73.50	689
	08/12/2019	8.7 COMM SVC	DE0812	260.00	692
	08/12/2019	8.7 COMM SVC	DE0812	60.00	693
	08/12/2019	8.8 COMM SVC	DE0812	85.00	695
	08/20/2019	COMMUNITY SERV. 8/13	DE0820	347.00	840
	08/20/2019	COMMUNITY SERV. 8/13	DE0820	90.00	842
	08/26/2019	7.22.19-8.4.19 ACTIV	DE0826	24211.66	932
	08/30/2019	COMMUNITY SERV. 8.27	DE0830	1340.00	1028
	08/30/2019	COMMUNITY SERV. 8.27	DE0830	70.00	1029
	08/30/2019	COMMUNITY SERV. 8.28	DE0830	315.00	1030
	08/30/2019	COMMUNITY SERV. 8.28	DE0830	1070.00	1032
	08/30/2019	COMMUNITY SERV. 8.30	DE0830	120.00	1036
	08/30/2019	COMMUNITY SERV. 8.30	DE0830	770.50	1038
	08/30/2019	COMMUNITY SERV. 8.30	DE0830	90.00	1042
	08/30/2019	COMMUNITY SERV. 8.30	DE0830	78.00	1045
	08/30/2019	COMMUNITY SERV. 8.27	DE0830	1266.00	1049
Revenue#	R0347	Totals		58,719.49	
Revenue#	R0349	SEWER CONNECTION FEES			
	08/22/2019	FITZPATRICK #8094	TREAS RCPT	4000.00	885
		281021 PUBLIC WORKS			
Revenue#	R0349	Totals		4,000.00	
Revenue#	R0358	SEWER FUND - USE OF SURPL			
	08/13/2019	FY 20 USE OF CARRY F	DE0813	77500.00	737
Revenue#	R0358	Totals		77,500.00	
Revenue#	R0359	BOAT EXCISE TAX			
	08/02/2019	641130	TREAS RCPT	44.80	562
		280885 NICHOLAS WEIDENBACH			
	08/05/2019	BT & TL-CASH	TREAS RCPT	6.00	590
		280895 MARK HURDER			
	08/05/2019	BT & ATV & TK	TREAS RCPT	10.00	591
		280896 LEE MACVANE			
	08/05/2019	22RBE	TREAS RCPT	6.00	592
		280897 JAMES SULLIVAN			
	08/06/2019	BOAT REG	TREAS RCPT	16.80	606
		280905 CHRISTOPHER QUINN			
	08/07/2019	641136	TREAS RCPT	12.00	651
		280913 JOSEPH GUGLIELMETTI			
	08/16/2019	3208A	TREAS RCPT	6.00	797
		280980 theodroe haffenreffer			
	08/16/2019	BOAT & TL REG	TREAS RCPT	15.00	798
		280970 THOMAS PERKINS			
	08/19/2019	BOAT & TL	TREAS RCPT	34.00	822
		280982 RAYMOND TAYLOR			
	08/19/2019	641140	TREAS RCPT	6.00	823
		280985 MICHAEL AUCLAIR-CASH			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/22/2019	18MBG	TREAS RCPT	19.20	886
	281019	JOSEPH SHEVENELL			
	08/23/2019	641144	TREAS RCPT	12.00	906
	281031	CHRISTOPE-HEIJN DEVRIES-CASH			
	08/23/2019	0545X	TREAS RCPT	22.80	907
	281025	ROBERT ZIMMERMAN			
	08/23/2019	170NR	TREAS RCPT	6.00	908
	281026	JULIAN HARGRAVES/ROBERT ZIMMER			
	08/23/2019	107019	TREAS RCPT	12.00	909
	281027	INFORME			
	08/23/2019	107055	TREAS RCPT	6.00	910
	281027	INFORME			
	08/26/2019	641145	TREAS RCPT	6.00	948
	281048	CHARLES WAITE			
	08/27/2019	OLB 107058 8.22.19	TREAS RCPT	112.20	971
	281066	INFORME			
	08/27/2019	641146	TREAS RCPT	6.00	972
	281059	KATHY MAXWELL-CASH			
Revenue#	R0359	Totals		358.80	
Revenue#	R0361	ACTIVE NET			
	08/02/2019	50386 COMM 7/8-21/19	TREAS RCPT	33645.55	563
	280890	ACTIVE NETWORK			
	08/02/2019	CS ACTIVE NETWORK 7/	DE0802	-33645.55	540
	08/26/2019	7.22.19-8.4.19 ACTIV	DE0826	-26461.73	930
	08/27/2019	50420 7/22 - 7/31/20	TREAS RCPT	24748.45	973
	281057	ACTIVE NETWORK			
	08/27/2019	50420 8/1 - 4/2019	TREAS RCPT	1713.28	974
	281057	ACTIVE NETWORK			
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE			
	AM CARE,K CARE,PM CARE	08/02/2019	CS ACTIVE NETWORK 7/ DE0802	933.66	543
Revenue#	R0364	Totals		933.66	
Revenue#	R0367	CARRY FORWARD BALANCE			
	08/13/2019	FY 20 USE OF CARRY F	DE0813	2708679.00	735
	08/13/2019	FY 20 USE OF CARRY F	DE0813	209400.00	736
	08/14/2019	TRANSFER YTD REVENUE	DE0814	-2918079.00	763
Revenue#	R0367	Totals		.00	
Revenue#	R0375	COMM.SERV.FITNESS CTR			
	FEES	08/02/2019	CS ACTIVE NETWORK 7/ DE0802	1613.76	545
		08/02/2019	COMMUNITY SERV. 8.1- DE0802	31.00	548

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	08/12/2019	8.6 COMM SVC	DE0812	28.80	688
	08/12/2019	8.8 COMM SVC	DE0812	5.00	697
	08/12/2019	8.9 COMM SVC	DE0812	10.00	699
	08/12/2019	8.9 COMM SVC	DE0812	28.80	700
	08/26/2019	7.22.19-8.4.19 ACTIV	DE0826	367.09	934
	08/30/2019	COMMUNITY SERV. 8.28	DE0830	151.20	1034
	08/30/2019	COMMUNITY SERV. 8.30	DE0830	206.36	1040
	08/30/2019	COMMUNITY SERV. 8.30	DE0830	212.80	1047
	08/30/2019	COMMUNITY SERV. 8.27	DE0830	291.20	1051
Revenue#	R0375	Totals		2,946.01	
Revenue#	R0387	RE/PP TAX COMMITMENT			
	08/13/2019	8.12 TAX COMMITMENT	DE0813	9140589.72	726
Revenue#	R0387	Totals		9,140,589.72	
Revenue#	R0396	STATE HOMESTEAD REIMBRS			
	08/21/2019	50408 HOMESTEAD EXMP	TREAS RCPT	334505.00	871
		281017 STATE OF MAINE			
Revenue#	R0396	Totals		334,505.00	
Revenue#	R0398	STATE REVENUE SHARING			
	08/14/2019	TRANSFER TO R0398	DE0814	60822.04	764
	08/22/2019	50410 AUG 2019	TREAS RCPT	46513.02	887
		281020 STATE OF MAINE			
Revenue#	R0398	Totals		107,335.06	
Revenue#	R0410	BLDG PERMIT FEE			
	08/01/2019	PLUMBNG FEES FOR JUL	DE0801	-277.50	533
	08/05/2019	7.17 DUPLICATE ACP F	DE0805	-140.00	570
	08/05/2019	ACP ONLINE PERMITS 7	DE0805	100.00	571
	08/06/2019	200055	TREAS RCPT	25.00	607
		280910 ELECTRICAL CONNECTIONS			
	08/06/2019	4841	TREAS RCPT	120.00	608
		280911 EB PLUMBING LLC			
	08/06/2019	200056	TREAS RCPT	275.00	609
		280912 TARRING ELECTRIC LLC			
	08/09/2019	200062	TREAS RCPT	50.00	674
		280934 ROBERT STEVENS			
	08/09/2019	200053	TREAS RCPT	50.00	675
		280935 CULLEN CONCANNON			
	08/09/2019	200064	TREAS RCPT	1001.00	676
		280936 DAVID MILLIKEN			
	08/09/2019	200065	TREAS RCPT	50.00	677
		280937 WILLIAM WIGHT			
	08/09/2019	200066	TREAS RCPT	840.00	678
		280938 WILLIAM WIGHT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		08/09/2019	200061	TREAS RCPT	100.00	679
		280933	ELECTRICAL CRAFTSMEN			
		08/12/2019	200069	TREAS RCPT	50.00	712
		280950	MOULTON CUSTOM BUILDERS			
		08/12/2019	200070	TREAS RCPT	770.00	713
		280951	MOULTON CUSTOM BUILDERS			
		08/12/2019	200072	TREAS RCPT	203.00	714
		280952	BRONWYN HUFFARD			
		08/12/2019	200071	TREAS RCPT	50.00	715
		280946	CARMINE MORELLI			
		08/12/2019	200067	TREAS RCPT	25.00	716
		280948	FOLSOM ELECTRIC			
		08/12/2019	200068	TREAS RCPT	50.00	717
		280949	ELEGANT HOMES			
		08/13/2019	8.5 ACP ONLINE	DE0813	25.00	723
		08/13/2019	8.6 ACP ONLINE	DE0813	240.00	724
		08/13/2019	8.7 ACP ONLINE	DE0813	75.00	725
		08/13/2019	200073	TREAS RCPT	100.00	748
		280956	A&A ELECTRIC LLC			
		08/13/2019	200074	TREAS RCPT	50.00	749
		280957	TROY GREENIP			
		08/13/2019	200075	TREAS RCPT	162.00	750
		280958	LARRY GREER			
		08/14/2019	4844/ PLUMBING	TREAS RCPT	40.00	778
		280965	ERIC HILSE			
		08/14/2019	4845/PLUMBING	TREAS RCPT	40.00	779
		280965	ERIC HILSE			
		08/16/2019	U36-79	TREAS RCPT	1295.00	799
		280978	BENJAMIN ROBERTS BUILDING INC			
		08/16/2019	200079	TREAS RCPT	97.00	800
		280979	KATHERINE KERKAM			
		08/19/2019	200080	TREAS RCPT	420.00	824
		280993	HALCYON BUILD			
		08/19/2019	200078	TREAS RCPT	378.00	825
		280994	S.F.FLYNN Z COMPANY INC			
		08/19/2019	200081	TREAS RCPT	50.00	826
		280995	VASCO DE GAMA LLC			
		08/19/2019	200082	TREAS RCPT	50.00	827
		280996	VASCO DE GAMA LLC			
		08/20/2019	ACP ONLINE PREMITS 8	DE0820	1050.00	836
		08/20/2019	200083	TREAS RCPT	75.00	858
		281002	CASH			
		08/20/2019	200085	TREAS RCPT	260.00	859
		281003	RICK EMERY AND SONS			
		08/20/2019	200086	TREAS RCPT	25.00	860
		281004	THE WIRE GUY LLC			
		08/21/2019	200087	TREAS RCPT	1470.00	872
		281011	FITZPATRICK ASSOCIATES			
		08/21/2019	4846	TREAS RCPT	40.00	873
		281012	D.J. SMALL PLUMBING			
		08/21/2019	200090	TREAS RCPT	25.00	874
		281013	JILLIAN BERTUZZI			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		08/21/2019	200091	TREAS RCPT	25.00	875
		281014	JILLIAN BERTUZZI			
		08/21/2019	200092	TREAS RCPT	65.00	876
		281015	ALAN EGER ELECTRIC			
		08/23/2019	200093	TREAS RCPT	140.00	911
		281035	JOSEPH HETRICK			
		08/23/2019	200094	TREAS RCPT	50.00	912
		281037	CASH			
		08/26/2019	ACP ONLINE PERMITS 8	DE0826	290.00	922
		08/26/2019	ACP ONLINE PERMITS 8	DE0826	400.00	923
		08/26/2019	200097	TREAS RCPT	2240.00	949
		281054	WILLIAM ROYALL CUSTOM BUILDERS			
		08/26/2019	200099	TREAS RCPT	340.00	950
		281055	ARSENAULT ELECTRIC			
		08/27/2019	SSW	TREAS RCPT	250.00	975
		281068	MCFARLENE & FIELD			
		08/28/2019	200109	TREAS RCPT	325.00	989
		281078	VICTOR HANSON			
		08/28/2019	4849 PLUMBING	TREAS RCPT	50.00	990
		281079	FOURNIER BROTHERS INC			
		08/28/2019	200102	TREAS RCPT	196.00	991
		281080	LAUREN SULLIVAN			
		08/28/2019	4847 PLUMBING	TREAS RCPT	60.00	992
		281074	PAUL CYR			
		08/28/2019	200108	TREAS RCPT	50.00	993
		281076	STEPHEN MONAGHAN			
		08/28/2019	200105	TREAS RCPT	50.00	994
		281077	ROBERT STEVENS			
		08/28/2019	200106/U10-36-1	TREAS RCPT	50.00	995
		281077	ROBERT STEVENS			
		08/28/2019	200107/U53-12C	TREAS RCPT	50.00	996
		281077	ROBERT STEVENS			
		08/29/2019	200113	TREAS RCPT	25.00	1017
		281086	CASH			
		08/29/2019	200114	TREAS RCPT	40.00	1018
		281087	WHITE HOMES INC.			
		08/29/2019	200115	TREAS RCPT	186.00	1019
		281088	WHITE HOMES INC			
		08/30/2019	200117	TREAS RCPT	50.00	1067
		281102	S.G.TSOPELAS			
R0410	Totals				14,240.50	
R0417	INFRASTRUCTURE BLDG FEES					
		08/09/2019	200064	TREAS RCPT	429.00	680
		280936	DAVID MILLIKEN			
		08/09/2019	200066	TREAS RCPT	360.00	681
		280938	WILLIAM WIGHT			
		08/12/2019	200070	TREAS RCPT	330.00	718
		280951	MOULTON CUSTOM BUILDERS			
		08/12/2019	200072	TREAS RCPT	87.00	719
		280952	BRONWYN HUFFARD			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/16/2019	U36-79	TREAS RCPT	555.00	801
	280978	BENJAMIN ROBERTS BUILDING INC			
	08/19/2019	200080	TREAS RCPT	180.00	828
	280993	HALCYON BUILD			
	08/19/2019	200078	TREAS RCPT	162.00	829
	280994	S.F.FLYNN Z COMPANY INC			
	08/20/2019	ACP ONLINE PERMITS 8 DE0820		450.00	837
	08/21/2019	200087	TREAS RCPT	630.00	877
	281011	FITZPATRICK ASSOCIATES			
	08/23/2019	200093	TREAS RCPT	60.00	913
	281035	JOSEPH HETRICK			
	08/26/2019	ACP ONLINE PERMITS 8 DE0826		3000.00	924
	08/26/2019	200097	TREAS RCPT	960.00	951
	281054	WILLIAM ROYALL CUSTOM BUILDERS			
	08/28/2019	200102	TREAS RCPT	84.00	997
	281080	LAUREN SULLIVAN			
Revenue#	R0417	Totals		7,287.00	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	08/07/2019	7.31 INTEREST-PUB	DE0807	42.04	637
Revenue#	R0434	Totals		42.04	
Revenue#	R0450	PARKING REV - PAY/DISPLAY			
	08/20/2019	8.20 WIRE IN PAY/DIS	DE0820	78832.81	846
Revenue#	R0450	Totals		78,832.81	
Revenue#	R0460	PLANNING BD & ZBA FEES			
	08/14/2019	ZBA APP/BARNES	TREAS RCPT	150.00	780
	280964	JULIE BARNES			
Revenue#	R0460	Totals		150.00	
Revenue#	R0498	INVESTMENT INCOME			
	THOMAS JORDAN TRUST				
	08/07/2019	7.31 INTEREST-PUB	DE0807	431.37	640
Revenue#	R0498	Totals		431.37	
Revenue#	R0500	BINOCULAR REVENUE			
	08/19/2019	FWP BINOCULAR FEES	TREAS RCPT	563.00	830
	280999	FORT WILLIAMS PARK			
Revenue#	R0500	Totals		563.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0501	LIBRARY - LOST/PAID MTRLS					
		08/02/2019	3 CK	TREAS RCPT	118.98	564	
		280888	THOMAS MEMORIAL LIBRARY				
		08/09/2019	LOST/PAID	TREAS RCPT	106.98	682	
		280930	M JOYCE WILSON-SANFORD				
		08/09/2019	CASH DEPOSIT	TREAS RCPT	34.99	683	
		280931	KYLE NEUGEBAUER				
		08/16/2019	LIBRARY DEPOSIT	TREAS RCPT	20.00	802	
		280974	KYLE NEUGEBAUER				
		08/23/2019	110./CASH;10.50/COIN	TREAS RCPT	20.98	914	
		281034	THOMAS MEMORIAL LIBRARY				
		08/30/2019	50426	TREAS RCPT	8.00	1068	
		281094	KYLE NEUGEBAUER				
Revenue#	R0501	Totals				309.93	
Revenue#	R0502	LIBRARY COPIER					
		08/02/2019	#51325	TREAS RCPT	163.51	565	
		280888	THOMAS MEMORIAL LIBRARY				
		08/09/2019	CASH DEPOSIT	TREAS RCPT	19.01	684	
		280931	KYLE NEUGEBAUER				
		08/16/2019	LIBRARY DEPOSIT	TREAS RCPT	40.00	803	
		280974	KYLE NEUGEBAUER				
		08/23/2019	1 CK #20785; CAMDEN	TREAS RCPT	86.09	915	
		281034	THOMAS MEMORIAL LIBRARY				
		08/30/2019	50426	TREAS RCPT	32.00	1069	
		281094	KYLE NEUGEBAUER				
Revenue#	R0502	Totals				340.61	
Revenue#	R0503	LIBRARY AGENCY - GIFTS					
		08/16/2019	LIBRARY GIFTS	TREAS RCPT	105.12	804	
		280975	DB COMMERCE LLC				
		08/16/2019	LIBRARY GIFTS	TREAS RCPT	500.00	805	
		280976	WELLS FARGO PHILANTHROPY FUND				
Revenue#	R0503	Totals				605.12	
Revenue#	R0509	STREET OPENINGS					
		08/05/2019	CK # 1006	TREAS RCPT	75.00	593	
		280900	PUBLIC WORKS				
		08/08/2019	CK# 10471	TREAS RCPT	75.00	665	
		280924	PUBLIC WORKS				
		08/16/2019	LP MURRAY 51 OCEANHO	TREAS RCPT	75.00	806	
		280977	PUBLIC WORKS DEPARTMENT				
		08/19/2019	JORDAN	TREAS RCPT	75.00	831	
		280992	PUBLIC WORKS				



CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/26/2019	294./CASH;4 CK 281051 PUBLIC WORKS	TREAS RCPT	150.00	952
Revenue#	R0509	Totals		450.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS			
	08/02/2019	CS ACTIVE NETWORK 7/	DE0802	1870.63	546
	08/26/2019	7.22.19-8.4.19 ACTIV	DE0826	2410.75	935
Revenue#	R0510	Totals		4,281.38	
Revenue#	R0514	POLICE REIMBURSEMENTS			
	08/02/2019	CK 3742 TRI REIMB 280886 POLICE DEPT	TREAS RCPT	780.00	566
	08/23/2019	40./CASH;2 CK 281033 POLICE DEPT	TREAS RCPT	552.50	916
	08/29/2019	CK #16154 281083 POLICE DEPT.	TREAS RCPT	260.00	1020
Revenue#	R0514	Totals		1,592.50	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF			
	08/30/2019	BURIAL LOT NY 5 & 6 281099 JACQUELINE L. VOISINE	TREAS RCPT	750.00	1070
Revenue#	R0515	Totals		750.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES			
	08/02/2019	OBESKY BURIAL 8/2 280891 HOBBS FUNERAL HOME	TREAS RCPT	600.00	567
	08/02/2019	BREMER BURIAL (2) 280892 HOBBS FUNERAL HOME	TREAS RCPT	1200.00	568
	08/12/2019	M. STRUZZIERO NB#9 280942 HOBBS FUNERAL HOME	TREAS RCPT	775.00	720
	08/12/2019	L. CARROLL NJ#25 280943 NANCY A CARROLL	TREAS RCPT	600.00	721
	08/12/2019	A. NEWBURY NJ#39 280944 HOBBS FUNERAL HOME	TREAS RCPT	600.00	722
	08/26/2019	BURIAL/BENCKS 8.24 281049 JONES,RICH & BARNES FUNERAL	TREAS RCPT	1100.00	953
	08/26/2019	BURIAL/TRIPLER 8.23 281050 LISA TRIPLER	TREAS RCPT	600.00	954
Revenue#	R0516	Totals		5,475.00	
Revenue#	R0517	RIVERSIDE MARKERS			
	08/22/2019	ME MEM.#59921;COLL 281021 PUBLIC WORKS	TREAS RCPT	1260.00	888
Revenue#	R0517	Totals		1,260.00	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0519	FIRE/POLICE REIMBURSEMENT				
		08/02/2019	CK 3742 TRI REIM	TREAS RCPT	720.00	569
		280886	POLICE DEPT			
Revenue#	R0519	Totals			720.00	
Revenue#	R0523	LIBRARY AGENCY - INTEREST				
		08/07/2019	7.31 INTEREST-PUB	DE0807	576.72	635
Revenue#	R0523	Totals			576.72	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST				
		08/07/2019	7.31 INTEREST-PUB	DE0807	43.00	636
Revenue#	R0524	Totals			43.00	
Revenue#	R0526	LIBRARY AGENCY - MISC				
		08/23/2019	#50851	TREAS RCPT	29.42	917
			281034 THOMAS MEMORIAL LIBRARY			
Revenue#	R0526	Totals			29.42	
Revenue#	R0528	INT EARN - RIVERSIDE CIP				
		08/07/2019	7.31 INTEREST-PUB	DE0807	300.05	639
Revenue#	R0528	Totals			300.05	
Revenue#	R0547	RIVERSIDE USE OF SURPLUS				
		08/13/2019	FY 20 USE OF CARRY F	DE0813	4300.00	739
Revenue#	R0547	Totals			4,300.00	
Revenue#	R0555	PHL DONATIONS				
		08/26/2019	PHL CASH RECEIPTS 8.	DE0826	165.00	927
		08/27/2019	PHL CASH 8.26.19	DE0827	350.00	960
Revenue#	R0555	Totals			515.00	
Revenue#	R0556	PHL ADMISSIONS				
		08/05/2019	PHL CASH 7.22-28.19	DE0805	2585.00	572
		08/05/2019	PHL CASH 7.29-31.19	DE0805	1191.00	574
		08/20/2019	PHL CASH RECPT. 8.5	DE0820	1104.00	847
		08/20/2019	PHL CASH RECPT 8.8-1	DE0820	4890.00	849

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/26/2019	PHL CASH RECEIPTS 8.	DE0826	2120.00	928
	08/27/2019	PHL CASH 8.26.19	DE0827	312.00	961
	08/29/2019	PHL CASH 8.27	DE0829	186.00	1000
	08/29/2019	PHL CASH 8.28	DE0829	270.00	1003
Revenue#	R0556	Totals		12,658.00	
Revenue#	R0557	PHL GIFT SHOP SALES			
	08/02/2019	7.1 CORRECT PHL CHAR	DE0802	40.00	553
	08/02/2019	7.10 CORRECT PHL CHA	DE0802	-23.95	554
	08/05/2019	PHL CASH 7.22-28.19	DE0805	9712.66	573
	08/05/2019	PHL CASH 7.29-31.19	DE0805	3783.14	575
	08/05/2019	PHL CHARGES 7.29-31.	DE0805	8424.66	576
	08/06/2019	7.01 PHL CHARGE	DE0805	-2.09	595
	08/06/2019	7.10 PHL CHARGE SALE	DE0805	1.25	596
	08/07/2019	PHL CHARGES 8.1-4.19	DE0807	10118.21	610
	08/20/2019	PHL CASH RECPT. 8.5	DE0820	4099.74	848
	08/20/2019	PHL CASH RECPT 8.8-1	DE0820	18369.91	850
	08/20/2019	PHL CHARGE RECPT 8.5	DE0820	39662.20	851
	08/26/2019	PHL CHARGES 8.19-25.	DE0826	17927.06	925
	08/26/2019	PHL CASH RECEIPTS 8.	DE0826	11133.36	929
	08/27/2019	PHL CASH 8.26.19	DE0827	1111.53	962
	08/27/2019	PHL CHARGE 8.26.19	DE0827	2638.12	963
	08/29/2019	PHL CASH 8.27	DE0829	1422.75	1001
	08/29/2019	PHL CHARGE 8.27	DE0829	2376.12	1002
	08/29/2019	PHL CASH 8.28	DE0829	960.13	1004
	08/29/2019	PHL CHARGES 8.28	DE0829	1997.15	1005
Revenue#	R0557	Totals		133,751.95	
Revenue#	R0558	PHL BINOCULAR REVENUE			
	08/26/2019	PHL CASH RECEIPTS 8.	DE0826	238.85	926
Revenue#	R0558	Totals		238.85	
Revenue#	R0570	TIF REVENUE			
	08/13/2019	8.12 TAX COMMITMENT	DE0813	73822.00	731
Revenue#	R0570	Totals		73,822.00	
Revenue#	R0609	USE OF SURPLUS			
		FT WILLIAMS PARK FUND			
	08/13/2019	FY 20 USE OF CARRY F	DE0813	35000.00	738
Revenue#	R0609	Totals		35,000.00	
Revenue#	R0619	USE OF SURPLUS			
		RESCUE/AMBULANCE FUND			
	08/14/2019	CARRY FORWARD FUND 7	DE0814	10000.00	772
Revenue#	R0619	Totals		10,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0620	AMBULANCE BILLING				
		FEE INCOME				
		08/13/2019	7.31 AMB A/R JULY	DE0813	38956.45	732
		08/13/2019	7.31 AMB A/R JULY	DE0813	-19327.74	733
Revenue#	R0620	Totals			19,628.71	
Revenue#	R0625	COMM.SERV. POOL FEES				
		08/02/2019	CS ACTIVE NETWORK 7/	DE0802	1083.07	544
		08/02/2019	COMMUNITY SERV. 8.1-	DE0802	426.00	549
		08/12/2019	8.5 COMM SVC 8.2-8.4	DE0812	189.00	685
		08/12/2019	8.6 COMM SVC	DE0812	43.00	690
		08/12/2019	8.7 COMM SVC	DE0812	1062.00	694
		08/12/2019	8.8 COMM SVC	DE0812	213.00	696
		08/12/2019	8.9 COMM SVC	DE0812	381.00	698
		08/14/2019	8.7 NG CHECK BLAKE	DE0814	-6.00	751
		08/19/2019	BLAKE - NG CHK	TREAS RCPT	6.00	832
		280997 TOWN & COUNTRY FCU				
		08/20/2019	COMMUNITY SERV. 8/19	DE0820	56.00	839
		08/20/2019	COMMUNITY SERV. 8/13	DE0820	160.00	841
		08/20/2019	COMMUNITY SERV. 8/13	DE0820	230.00	843
		08/26/2019	7.22.19-8.4.19 ACTIV	DE0826	191.13	933
		08/30/2019	COMMUNITY SERV. 8.28	DE0830	890.40	1033
		08/30/2019	COMMUNITY SERV. 8.27	DE0830	390.00	1035
		08/30/2019	COMMUNITY SERV. 8.30	DE0830	98.00	1037
		08/30/2019	COMMUNITY SERV. 8.30	DE0830	207.84	1039
		08/30/2019	COMMUNITY SERV. 8.30	DE0830	194.00	1043
		08/30/2019	COMMUNITY SERV. 8.30	DE0830	347.00	1046
		08/30/2019	COMMUNITY SERV. 8.27	DE0830	792.20	1050
		08/30/2019	COMMUNITY SERV. 8.27	DE0830	181.50	1052
Revenue#	R0625	Totals			7,135.14	
Revenue#	R0626	AMBULANCE - DONATIONS				
		08/19/2019	DONATE CHECK 113815	DE0819	78.80	810
Revenue#	R0626	Totals			78.80	
Revenue#	R0800	BUS/TROLLEY REVENUE				
		08/02/2019	FORT WMS. 8.2	DE0802	200.00	550
		08/12/2019	8.5 FORT WILLIAMS	DE0812	200.00	701
		08/12/2019	8.6 FORT WILLIAMS	DE0812	100.00	702
		08/12/2019	8.8 FORT WILLIAMS	DE0812	300.00	703
		08/20/2019	FORT WMS 8.14	DE0820	400.00	844
		08/20/2019	FORT WMS 8.13	DE0820	300.00	845
		08/30/2019	FORT WMS 8.27	DE0830	400.00	1053
		08/30/2019	FORT WMS 8.27	DE0830	700.00	1054
		08/30/2019	FORT WMS 8.30	DE0830	100.00	1055
Revenue#	R0800	Totals			2,700.00	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0900		FWP DONATION BOXES			
		08/19/2019	DONATION BOXES	TREAS RCPT	960.70	833
			281000 FORT WILLIAMS PARK			
Revenue#	R0900		Totals		960.70	
Revenue#	R1100		USE OF SURPLUS			
		08/14/2019	TRANSFER TO R1100	DE0814	385000.00	753
Revenue#	R1100		Totals		385,000.00	
Revenue#	R1101		CARRY FWD - OPERATING			
		08/14/2019	TRANSFER YTD REVENUE	DE0814	204400.00	761
Revenue#	R1101		Totals		204,400.00	
Revenue#	R1102		CARRY FWD - CIP			
		08/14/2019	TRANSFER YTD REVENUE	DE0814	2713679.00	762
		08/14/2019	LCL SHARE MDOT PROJE	DE0814	25000.00	768
Revenue#	R1102		Totals		2,738,679.00	
Revenue#	R1103		CARRY FWD - GRANTS			
		08/14/2019	GRANT BAL CARRIED FW	DE0814	6000.00	765
Revenue#	R1103		Totals		6,000.00	
Revenue#	R1104		CARRY FWD - GIFTS			
		08/14/2019	GIFT BAL CARRIED FWD	DE0814	3500.00	766
Revenue#	R1104		Totals		3,500.00	
Revenue#	R1211		LOCAL APPROP K-12			
		08/13/2019	8.12 TAX COMMITMENT	DE0813	16364293.19	727
Revenue#	R1211		Totals		16,364,293.19	
Revenue#	R1212		LOCAL DEBT SERV K-12			
		08/13/2019	8.12 TAX COMMITMENT	DE0813	470200.00	728
Revenue#	R1212		Totals		470,200.00	
Revenue#	R1213		LOCAL APPROP ADD'L K-12			
		08/13/2019	8.12 TAX COMMITMENT	DE0813	7887058.81	729
Revenue#	R1213		Totals		7,887,058.81	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1215	LOCAL FOOD SERVICE				
		08/13/2019	8.12 TAX COMMITMENT	DE0813	70381.00	730
Revenue#	R1215	Totals			70,381.00	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		08/28/2019	50423 EPS SUBSIDY	TREAS RCPT	141503.52	998
			281073 STATE OF MAINE			
Revenue#	R1300	Totals			141,503.52	
Revenue#	R1307	EXPENSE REIMBURSEMENT				
		08/27/2019	8.19.19 REIMB B2B TR	DE0827	-4814.75	957
		08/27/2019	REIMB HS SUPPLIES	DE0827	-259.85	958
		08/27/2019	REIMB HS SUPPLIES	DE0827	-3104.75	959
		08/27/2019	CE BBALL BST #2715	TREAS RCPT	259.85	976
			281060 SCHOOL DEPT			
		08/27/2019	CE BOYS LAX BST#1682	TREAS RCPT	3104.75	977
			281060 SCHOOL DEPT			
		08/27/2019	B2B REIMB BUS/CUST.	TREAS RCPT	4814.75	978
			281064 SCHOOL DEPT/TD B2B			
Revenue#	R1307	Totals			.00	
Revenue#	R1316	ACTIVITY FEES-HS				
		08/16/2019	HS ATHLETICS 84 CKS	TREAS RCPT	15000.00	807
			280971 SCHOOL DEPARTMENT			
		08/27/2019	44 CK @ 150;3CK@300.	TREAS RCPT	7500.00	979
			281061 SCHOOL DEPT			
Revenue#	R1316	Totals			22,500.00	
Revenue#	R2025	MS STUDENT COMP INS PYMT				
		08/14/2019	50399 iPad GROUP CLM	TREAS RCPT	2674.62	781
			280967 WORTH AVE GROUP, INC			
Revenue#	R2025	Totals			2,674.62	
Revenue#	R3310	CAFE MS/PC MEALS				
		08/06/2019	8.6.2019 ONLINE SCHO	DE0806	100.00	597
		08/15/2019	8.14.19 ONLINE SCHOO	DE0815	50.00	782
		08/16/2019	8.15.19 ONLINE SCHOO	DE0816	200.00	785
		08/19/2019	8.16.19 ONLINE SCHOO	DE0819	50.00	808
		08/20/2019	8.19.19 ONLINE SCHOO	DE0820	315.50	835
		08/21/2019	8.20.19 ONLINE SCHOO	DE0821	370.00	862

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	08/26/2019	8.23.19 ONLINE SCHOO	DE0826	250.00	919
	08/26/2019	8.25.19 ONLINE SCHOO	DE0826	500.00	920
	08/27/2019	8.26.19 ONLINE SCHOO	DE0827	133.75	956
	08/28/2019	8.27.19 ONLINE SCHOO	DE0828	200.00	980
	08/29/2019	8.28.19 ONLINE SCHOO	DE0829	550.00	999
	08/30/2019	8.29.19 ONLINE SCHOO	DE0830	155.00	1026
	08/30/2019	8.29.19 ONLINE SCHOO	DE0830	121.75	1027
Revenue#	R3310	Totals		2,996.00	
Revenue#	R3311	CAFE HS MEALS			
	08/16/2019	8.15.19 ONLINE SCHOO	DE0816	200.00	784
	08/20/2019	8.19.19 ONLINE SCHOO	DE0820	140.00	834
	08/21/2019	8.20.19 ONLINE SCHOO	DE0821	350.00	861
	08/23/2019	8.22.19 ONLINE SCHOO	DE0823	450.00	889
	08/26/2019	8.23.19 ONLINE SCHOO	DE0826	330.00	918
	08/27/2019	8.26.19 ONLINE SCHOO	DE0827	70.00	955
	08/30/2019	8.29.19 ONLINE SCHOO	DE0830	380.00	1025
Revenue#	R3311	Totals		1,920.00	
Revenue#	R3314	COMMODITIES REBATE			
	08/29/2019	50425 REBATE	TREAS RCPT	70.70	1021
		281093 SYSCO REWARDS			
Revenue#	R3314	Totals		70.70	
Revenue#	R5018	STUDENT ACTIV SCHLR - INT			
	08/07/2019	7.31 INTEREST-PUB	DE0807	1.14	634
Revenue#	R5018	Totals		1.14	
Revenue#	R5022	BILL GROSS SCHLR - INT			
	08/07/2019	7.31 INTEREST-PUB	DE0807	4.04	614
Revenue#	R5022	Totals		4.04	
Revenue#	R5023	COLDWELL BNKR SCHLR - INT			
	08/07/2019	7.31 INTEREST-PUB	DE0807	2.56	615
Revenue#	R5023	Totals		2.56	
Revenue#	R5024	COLE AMORELLO SCHLR - INT			
	08/07/2019	7.31 INTEREST-PUB	DE0807	13.44	616
Revenue#	R5024	Totals		13.44	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5025	EKEDAHL FMLY GOAT - INT	08/07/2019	7.31 INTEREST-PUB	DE0807	7.05	617
R5025	Totals				7.05	
R5026	JOSHUA KUCK SCHLR - INT	08/07/2019	7.31 INTEREST-PUB	DE0807	.17	618
R5026	Totals				.17	
R5027	ROBOTICS ENG SCHLR - INT	08/07/2019	7.31 INTEREST-PUB	DE0807	5.26	619
R5027	Totals				5.26	
R5028	TIMBERLAKE/SHERMAN - INT	08/07/2019	7.31 INTEREST-PUB	DE0807	25.57	620
R5028	Totals				25.57	
R5029	WAECKER TECH SCHLR - INT	08/07/2019	7.31 INTEREST-PUB	DE0807	.01	621
R5029	Totals				.01	
R5128	JON STANFORD SCHLR - INT	08/07/2019	7.31 INTEREST-PUB	DE0807	.50	631
R5128	Totals				.50	
R5129	MARION JOHNSON SCHL - INT	08/07/2019	7.31 INTEREST-PUB	DE0807	69.73	626
R5129	Totals				69.73	
R5130	RALPH POMARICO SCLR - INT	08/07/2019	7.31 INTEREST-PUB	DE0807	2.39	629
R5130	Totals				2.39	
R5131	TIMOTHY HUNTER SCHL - INT	08/07/2019	7.31 INTEREST-PUB	DE0807	6.62	625
R5131	Totals				6.62	



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	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		08/07/2019	7.31 INTEREST-PUB	DE0807	27.97	630
Revenue#	R5132	Totals			27.97	
Revenue#	R5133	FRED HILSE SCHLR - INT				
		08/07/2019	7.31 INTEREST-PUB	DE0807	5.78	624
Revenue#	R5133	Totals			5.78	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		08/07/2019	7.31 INTEREST-PUB	DE0807	9.42	627
Revenue#	R5134	Totals			9.42	
Revenue#	R5135	BETTY KING SCHLR - INT				
		08/07/2019	7.31 INTEREST-PUB	DE0807	10.39	628
Revenue#	R5135	Totals			10.39	
Revenue#	R5136	WENTWORTH FILES SCH - INT				
		08/07/2019	7.31 INTEREST-PUB	DE0807	22.18	623
Revenue#	R5136	Totals			22.18	
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		08/07/2019	7.31 INTEREST-PUB	DE0807	.10	622
Revenue#	R5137	Totals			.10	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		08/07/2019	7.31 INTEREST-PUB	DE0807	.17	633
Revenue#	R5142	Totals			.17	
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		08/07/2019	7.31 INTEREST-PUB	DE0807	.06	632
Revenue#	R5146	Totals			.06	
Revenue#	R5244	DURWARD HOLMAN SCH - PRIN				
		08/29/2019	50424 PRINCIPAL	TREAS RCPT	1000.00	1022
			281092 CAPE ELIZABETH HS STUDENT FUND			
Revenue#	R5244	Totals			1,000.00	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5247		WILBUR SCHOLAR - PRIN			
			CEHS HOCKEY BOOSTERS			
		08/29/2019	50424 PRINCIPAL	TREAS RCPT	500.00	1023
		281092	CAPE ELIZABETH HS STUDENT FUND			
Revenue#	R5247		Totals		500.00	
Revenue#	R5248		FINDING/VOICE SCH - PRIN			
		08/29/2019	50424 PRINCIPAL	TREAS RCPT	117.00	1024
		281092	CAPE ELIZABETH HS STUDENT FUND			
Revenue#	R5248		Totals		117.00	
GRAND TOTALS					38,664,520.46	

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