

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	09/04/2019 358779	F1167R	TAX RCPT	71.40	1119
		09/04/2019 358779	F1167R	TAX RCPT	1275.53	1120
		09/09/2019 358915	W1512R	TAX RCPT	.02	1272
		09/09/2019 358942	D1430R	TAX RCPT	3.14	1273
		09/20/2019 360624	L2024R	TAX RCPT	79.60	1616
		09/20/2019 360624	L2024R	TAX RCPT	226.98	1617
		09/23/2019 360720	D1430R	TAX RCPT	.02	1677
		09/23/2019 360720	D1430R	TAX RCPT	147.90	1678
		09/23/2019 360731	H0517R	TAX RCPT	.01	1679
		09/23/2019 360760	E0090R	TAX RCPT	.01	1680
R0307	Totals				1,804.61	
R0318	EXCISE TAXES	09/03/2019	EXCISE FEE		14608.55	1082
		09/03/2019	8/30/19RAPID RENEWAL	TREAS RCPT	609.18	1084
		281112	INFORME/RAPID RENEWAL			
		09/04/2019	EXCISE FEE		8009.18	1117
		09/04/2019	9/3/19 RAPID RENEWAL	TREAS RCPT	306.23	1121
		281113	INFORME/RAPID RENEWAL			
		09/05/2019	EXCISE FEE		11021.99	1164
		09/05/2019	09/04/2019 RR	TREAS RCPT	5171.96	1166
		281124	INFORME/RAPID RENEWAL			
		09/06/2019	8.9 DENNINO EXCISE T	DE0906	-256.77	1183
		09/06/2019	EXCISE FEE		11211.51	1189
		09/06/2019	9/5/19 RAPID RENEWAL	TREAS RCPT	3618.43	1191
		281134	INFORME/RAPID RENEWAL			
		09/09/2019	EXCISE FEE		8497.53	1270
		09/09/2019	9/6/19 RAPID RENEWAL	TREAS RCPT	1546.24	1274
		281152	INFORME/RAPID RENEWAL			
		09/10/2019	EXCISE FEE		8558.53	1294
		09/10/2019	9/9/19 RAPID RENEWAL	TREAS RCPT	784.20	1296
		281171	INFORME/RAPID RENEWAL			
		09/11/2019	EXCISE FEE		3516.08	1328
		09/11/2019	9/10/19RAPID RENEWAL	TREAS RCPT	2759.40	1330
		281186	INFORME/RAPID RENEWAL			
		09/12/2019	9.11.19 REFUND OF EX	DE0912	-620.60	1340
		09/12/2019	EXCISE FEE		4360.26	1344
		09/12/2019	9/11/19 RAPID RENEWA	TREAS RCPT	2726.75	1346
		281190	INFORME/RAPID RENEWAL			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/13/2019	EXCISE FEE		8055.99	1376
	09/13/2019	9/12/19RAPID RENEWAL	TREAS RCPT	922.89	1378
	281204	INFORME/RAPIDRENEWAL			
	09/16/2019	EXCISE FEE		10700.69	1478
	09/16/2019	9/13/19RAPID RENEWAL	TREAS RCPT	1387.59	1480
	281221	INFORME/RAPID RENEWAL			
	09/17/2019	EXCISE FEE		5072.77	1510
	09/17/2019	9/16/19RAPID RENEWAL	TREAS RCPT	1001.52	1512
	281242	INFORME/RAPID RENEWAL			
	09/18/2019	EXCISE FEE		5859.98	1559
	09/18/2019	9/18/19RAPID RENEWAL	TREAS RCPT	2757.85	1561
	281260	INFORME/RAPIDRENEWAL			
	09/19/2019	EXCISE FEE		3786.26	1591
	09/19/2019	9/18/19RAPID RENEWAL	TREAS RCPT	900.92	1593
	281285	INFORME/RAPID RENEWAL			
	09/20/2019	EXCISE FEE		7027.39	1614
	09/20/2019	9/19/19RAPID RENEWAL	TREAS RCPT	1136.65	1618
	281287	INFORME/RAPIDRENWAL			
	09/23/2019	EXCISE FEE		10861.86	1675
	09/23/2019	9/20/19RAPID RENEWAL	TREAS RCPT	408.60	1681
	281296	INFORME/RAPID RENEWAL			
	09/24/2019	EXCISE FEE		4852.05	1716
	09/24/2019	9/23/19RAPID RENEWAL	TREAS RCPT	2714.50	1718
	281316	INFORME/RAPID RENEWAL			
	09/25/2019	EXCISE FEE		4110.14	1737
	09/25/2019	9/24/19RAPID RENEWAL	TREAS RCPT	2350.97	1739
	281332	INFORME/RAPID RENEWAL			
	09/26/2019	EXCISE FEE		7217.33	1748
	09/26/2019	9/25/19RAPID RENEWAL	TREAS RCPT	2079.92	1750
	281341	INFORME/RAPID RENEWAL			
	09/27/2019	EXCISE FEE		12272.87	1766
	09/27/2019	9/26/19RAPID RENEWAL	TREAS RCPT	1154.02	1768
	281354	INFORME/RAPID RENEWAL			
	09/30/2019	EXCISE FEE		20920.32	1856
	09/30/2019	9/27/19RAPID RENEWAL	TREAS RCPT	252.04	1858
	281367	INFORME/RAPID RENEWAL			
Revenue#	R0318	Totals		204,233.77	
Revenue#	R0320	REGISTRATION FEES			
	09/03/2019	LOCAL FEE		210.00	1083
	09/04/2019	LOCAL FEE		99.00	1118
	09/05/2019	LOCAL FEE		116.00	1165
	09/06/2019	LOCAL FEE		128.00	1190
	09/06/2019	61366	TREAS RCPT	2.00	1192
	281139	ROBERT MALLEY			
	09/06/2019	MOSES 673938	TREAS RCPT	2.00	1193
	281140	CHARLES RICH			
	09/09/2019	LOCAL FEE		99.00	1271
	09/09/2019	61367	TREAS RCPT	2.00	1275
	281151	PETER FARNSWORTH			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/10/2019	LOCAL FEE		111.00	1295
	09/11/2019	LOCAL FEE		63.00	1329
	09/11/2019	MOSES 8508048	TREAS RCPT	2.00	1331
		281189 theodore haffenreffer			
	09/12/2019	LOCAL FEE		59.00	1345
	09/13/2019	LOCAL FEE		77.00	1377
	09/13/2019	ME-22TMV	TREAS RCPT	2.00	1379
		281208 JAMES MORSE			
	09/16/2019	LOCAL FEE		96.00	1479
	09/17/2019	LOCAL FEE		63.00	1511
	09/18/2019	LOCAL FEE		74.00	1560
	09/19/2019	LOCAL FEE		79.00	1592
	09/20/2019	LOCAL FEE		131.00	1615
	09/23/2019	LOCAL FEE		186.00	1676
	09/24/2019	LOCAL FEE		114.00	1717
	09/25/2019	LOCAL FEE		137.00	1738
	09/25/2019	MOSES 1538794	TREAS RCPT	1.00	1740
		281334 MICHAEL ALFIERO			
	09/26/2019	LOCAL FEE		114.00	1749
	09/27/2019	LOCAL FEE		217.00	1767
	09/27/2019	MOSES 8256649	TREAS RCPT	1.00	1769
		281355 TULLY MATUSKO			
	09/30/2019	LOCAL FEE		342.00	1857
Revenue#	R0320	Totals		2,527.00	
Revenue#	R0321	CLERK FEES			
	09/03/2019	ML	TREAS RCPT	36.00	1085
		281107 AARON NEMZER			
	09/04/2019	673938	TREAS RCPT	.25	1122
		281117 CHARLES RICH- CASH			
	09/05/2019	MOSES 2782210	TREAS RCPT	2.00	1167
		281125 KURT NIELSEN			
	09/05/2019	ML	TREAS RCPT	36.00	1168
		281126 STEVEN BORNICK			
	09/05/2019	3 ML CERT COPY	TREAS RCPT	24.20	1169
		281127 ANN DREW			
	09/06/2019	ML CERT. COPY	TREAS RCPT	13.00	1194
		281135 DENISE BEVERS-CIOCCA			
	09/06/2019	ML	TREAS RCPT	36.00	1195
		281136 LIAM KEATING			
	09/06/2019	4 ML CERT. COPY	TREAS RCPT	29.80	1196
		281136 LIAM KEATING			
	09/09/2019	3 BIRTH CERT COPY	TREAS RCPT	24.20	1276
		281153 JESSICA ANDREWS			
	09/09/2019	2 BIRTH CERT. COPY	TREAS RCPT	18.60	1277
		281154 SEI-GYUNG SZE			
	09/09/2019	ML	TREAS RCPT	36.00	1278
		281155 LEONA OCEANIA			
	09/09/2019	2 ML CERT/CK#8011	TREAS RCPT	18.60	1279
		281155 LEONA OCEANIA			
	09/09/2019	ML	TREAS RCPT	36.00	1280
		281156 TIFFANY BELANGER			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/10/2019	ML	TREAS RCPT	36.00	1297
	281179	KATELYN LEE			
	09/10/2019	4 BIRTH CERT/SAM	TREAS RCPT	29.80	1298
	281184	TERENCE RYAN			
	09/10/2019	2 WATER FOWL & HUNT	TREAS RCPT	.25	1299
	281177	DAN MATUSKO			
	09/10/2019	2 WATER FOWL & HUNT	TREAS RCPT	.25	1300
	281177	DAN MATUSKO			
	09/10/2019	2 WATER FOWL & HUNT	TREAS RCPT	2.00	1301
	281177	DAN MATUSKO			
	09/11/2019	DOG LICENSE S/N	TREAS RCPT	3.00	1332
	281187	MARTHA SUTRO			
	09/13/2019	10000437	TREAS RCPT	2.00	1380
	281203	THOMAS RASOR-CASH			
	09/13/2019	ML CASH	TREAS RCPT	36.00	1381
	281206	ANDREA L. NACCARATO			
	09/13/2019	(3) CERT ML CASH	TREAS RCPT	24.20	1382
	281206	ANDREA L. NACCARATO			
	09/13/2019	(1) CERT BIRTH CASH	TREAS RCPT	13.00	1383
	281207	CHARLOTTE GRAHAM			
	09/13/2019	(5) CERT ML	TREAS RCPT	35.40	1384
	281209	AARON NEMZER			
	09/16/2019	BURIAL PERMIT	TREAS RCPT	14.00	1481
	281229	JONES & RICH FH			
	09/16/2019	(15) CERT DEATH	TREAS RCPT	91.40	1482
	281229	JONES & RICH FH			
	09/16/2019	(12) CERT DEATH RAY	TREAS RCPT	74.60	1483
	281231	HOBBS FUNERAL HOME			
	09/16/2019	1065976	TREAS RCPT	5.00	1484
	281232	JOSEPH DELLAQUILA			
	09/16/2019	SALT WATER FISH	TREAS RCPT	2.00	1485
	281233	DAVID J SIMAO			
	09/16/2019	DOG LIC M/F	TREAS RCPT	1.00	1486
	281234	LINDA HALLEE			
	09/17/2019	(2) CERT BIRTH CASH	TREAS RCPT	18.60	1513
	281247	TAMARA J PALKA			
	09/18/2019	(7) CERT DEATH	TREAS RCPT	46.60	1562
	281268	HOBBS FUNERAL HOME			
	09/18/2019	(1) CERT BIRTH CASH	TREAS RCPT	13.00	1563
	281266	ERIN E MCGLYNN			
	09/18/2019	RES FISH LIC-CASH	TREAS RCPT	2.00	1564
	281267	CHRISTOPHER BOULOS			
	09/23/2019	DOG LICENSE S/N	TREAS RCPT	3.00	1682
	281297	JON GUDMUNDSSON			
	09/23/2019	BIRTH CERT. COPY	TREAS RCPT	13.00	1683
	281305	JOSHUA PETERS			
	09/23/2019	2 BIRTH CERT./MARCUS	TREAS RCPT	18.60	1684
	281314	ABIGAIL DUVAL			
	09/23/2019	4 DEATH CERT./LAMB	TREAS RCPT	29.80	1685
	281299	CONROY TULLY FUNERAL HOME			
	09/23/2019	ML CERT COPY	TREAS RCPT	13.00	1686
	281301	DENISE SOTO			
	09/23/2019	ML	TREAS RCPT	36.00	1687
	281302	MARGARET JACOBSON			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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	09/24/2019	OVERPYMT OF DOG LICE	DE0924	-1.00	1709
	09/24/2019	9031440	TREAS RCPT	2.00	1719
		281317 RESIDEJOHN RICHARDSON			
	09/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	1741
		281333 JUSTIN NOBLE			
	09/25/2019	5 DEATH CERT./COOK	TREAS RCPT	35.40	1742
		281339 CONROY TULLY FUNERAL HOME			
	09/26/2019	2 BIRTH CERT COPY/AR	TREAS RCPT	18.60	1751
		281344 CHRISTOPHER GORSKI			
	09/26/2019	ML CERT. COPY	TREAS RCPT	13.00	1752
		281345 VIRGINIA SENFT			
	09/26/2019	FISH LICENSE-CASH	TREAS RCPT	2.00	1753
		281347 JASON HOLMES			
	09/27/2019	MOSES 950567	TREAS RCPT	.25	1770
		281356 DANIEL MATUSKO			
	09/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	1771
		281361 ELIZABETH BIERMANN			
	09/30/2019	ML CERT COPY	TREAS RCPT	13.00	1859
		281379 BARBARA RAY			
Revenue#	R0321	Totals		963.40	
Revenue#	R0324	POLICE FINES-FEES			
	09/06/2019	50./CASH;3 CK	TREAS RCPT	110.00	1197
		281137 POLICE DEPT			
	09/18/2019	#51531	TREAS RCPT	15.00	1565
		281259 POLICE DEPARTMENT			
	09/27/2019	3 CK @ 10.	TREAS RCPT	30.00	1772
		281357 POLICE DEPT.			
Revenue#	R0324	Totals		155.00	
Revenue#	R0325	LIBRARY FINES/ FEES			
	09/06/2019	20./CASH;10.50/COIN;	TREAS RCPT	7.00	1198
		281138 THOMAS MEMORIAL LIBRARY			
Revenue#	R0325	Totals		7.00	
Revenue#	R0326	MISC. REVENUES			
	09/03/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	1086
		281105 DAVID JOHNSON-CASH			
	09/06/2019	NOTARY FEE	TREAS RCPT	5.00	1199
		281149 ANTON WAGNER-CASH			
	09/09/2019	8.31 RECON DIFF	DE0909	-.10	1261
	09/09/2019	NOTARY SERVICES	TREAS RCPT	5.00	1281
		281150 PAUL STEWART			
	09/09/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	1282
		281165 PHILIP WALTER			

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	RECEIPT #	RECEIVED FROM			
	09/10/2019	NOTARY SER/A.MARR	TREAS RCPT	5.00	1302
	281169	AMY MARR			
	09/10/2019	2 NOTARY FEES	TREAS RCPT	10.00	1303
	281170	MARTHA PALMER-CASH			
	09/10/2019	INS FAX FEE	TREAS RCPT	2.00	1304
	281173	LIISA NIKCEVICH			
	09/13/2019	FAXED INSURANCE	TREAS RCPT	2.00	1385
	281205	JULIE SPRAGUE			
	09/17/2019	NOTARY FEE	TREAS RCPT	5.00	1514
	281252	K SHIRLEY WADE-CASH			
	09/17/2019	COPIES	TREAS RCPT	3.00	1515
	281257	CASH			
	09/18/2019	NOTARY SERVICES	TREAS RCPT	5.00	1566
	281261	KRIS MURRAY			
	09/18/2019	NOTARY SERVICES	TREAS RCPT	5.00	1567
	281262	MAUREEN MCQUINN			
	09/19/2019	INS FAX FEE	TREAS RCPT	2.00	1594
	281271	HUGH JOHNSON			
	09/19/2019	COPIES	TREAS RCPT	1.00	1595
	281282	CASH			
	09/19/2019	SEPT. RENT	TREAS RCPT	145.00	1596
	281277	CAPE COURIER			
	09/20/2019	COPIES	TREAS RCPT	.50	1619
	281288	CASH			
	09/20/2019	COPIES	TREAS RCPT	4.00	1620
	281291	JENSENGARNER&HENRY			
	09/23/2019	COPIES	TREAS RCPT	2.00	1688
	281304	COPIES			
	09/23/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	1689
	281313	BRUCE NELSON			
	09/23/2019	NOTARY SERVICES	TREAS RCPT	15.00	1690
	281315	JOAN & EDWARD CARRIER			
	09/25/2019	COPIES	TREAS RCPT	25.00	1743
	281337	CASH			
	09/26/2019	7 NOT FEES @ \$5.00	TREAS RCPT	35.00	1754
	281340	MR & MRS STEWART			
	09/26/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	1755
	281352	JESSICA HUNTER			
	09/26/2019	STRRET MAP	TREAS RCPT	1.00	1756
	281348	CASH			
	09/27/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	1773
	281353	DANIEL HARRIMAN			
	09/30/2019	NOTARY FEE	TREAS RCPT	5.00	1860
	281368	MRS SLAUGHTER			
	09/30/2019	NORTARY SERVICES	TREAS RCPT	5.00	1861
	281386	MAUREEN MCQUINN			
	09/30/2019	5 NORTARY FEES @ \$5	TREAS RCPT	25.00	1862
	281373	CARL BREDEBERG			
Revenue#	R0326	Totals		322.40	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0327	INVESTMENT INCOME					
		09/09/2019	8.2019 INT EARNED @	DE0909	5352.05	1230
		09/09/2019	8.2019 INT EARNED @	DE0909	2121.05	1231
		09/09/2019	8.2019 INT EARNED @	DE0909	223.57	1232
		09/16/2019	50450 AUG INTEREST	TREAS RCPT	4985.35	1487
			281227 TD BANK			
		09/18/2019	INTEREST AUG 2019	DE0918	1458.34	1550
R0327	Totals				14,140.36	
R0328	INT EARN - RIVERSIDE CARE					
		09/09/2019	8.2019 INT EARNED @	DE0909	717.11	1257
R0328	Totals				717.11	
R0330	RIVERSIDE LOT SALES-PCF					
		09/10/2019	LOT OK #7 & #8	TREAS RCPT	400.00	1305
			281178 L. MARK & DEBORAH T. STONE			
		09/16/2019	NJ #29 & #30	TREAS RCPT	750.00	1488
			281225 MARK A DENNISON			
		09/16/2019	NF #19	TREAS RCPT	200.00	1489
			281222 BRIAN CARROLL			
		09/16/2019	NF #18	TREAS RCPT	200.00	1490
			281223 PETER J CARROLL			
		09/16/2019	NM #16	TREAS RCPT	200.00	1491
			281224 KAROLE L JOHNSON			
		09/16/2019	NW #16 & #17	TREAS RCPT	750.00	1492
			281225 MARK A DENNISON			
		09/17/2019	MP-Q LOT#13	TREAS RCPT	375.00	1516
			281243 LAWRENCE G ANDERSON			
		09/17/2019	OT #7	TREAS RCPT	200.00	1517
			281244 JAMES & SUSAN RAY			
		09/17/2019	ON #4,5,6,7	TREAS RCPT	1500.00	1518
			281245 ANDREA C GARLOCK			
		09/20/2019	LOT PUR. OG 29, 30	TREAS RCPT	750.00	1621
			281286 JANICE & JULIAN T. HARGRAVES J			
		09/30/2019	PURCHASE; NF #7	TREAS RCPT	200.00	1863
			281378 PHYLLIS R. KLEIN			
R0330	Totals				5,525.00	
R0334	SPURWINK CHURCH FEES					
		09/27/2019	5/15/2020	TREAS RCPT	350.00	1774
			281358 ELEANOR & STEPHEN ESPLING			
		09/27/2019	7/25/2020 (DUE \$50)	TREAS RCPT	250.00	1775
			281359 ELIZABETH & JAMES HUEBENER			
R0334	Totals				600.00	

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		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		09/03/2019	338./CASH;30.25/COIN	TREAS RCPT	488.25	1087
		281106	PUBLIC WORKS			
		09/04/2019	57./CASH;4 CK	TREAS RCPT	102.00	1123
		281118	PUBLIC WORKS			
		09/05/2019	RECYCLING CTR. 8.31	DE0905	245.00	1162
		09/05/2019	RECYCLING CTR. 9.4	DE0905	66.00	1163
		09/05/2019	85./CASH	TREAS RCPT	85.00	1170
		281129	PUBLIC WORKS			
		09/09/2019	337./CASH;1./COIN;4C	TREAS RCPT	1007.48	1283
		281160	PUBLIC WORKS			
		09/10/2019	260.CASH;13.75COIN;3	TREAS RCPT	348.75	1306
		281183	PUBLIC WORKS			
		09/11/2019	CK #156 TMR PROP.	TREAS RCPT	165.00	1333
		281188	PUBLIC WORKS			
		09/13/2019	9.6-9.11 RECYCLING C	DE0913	300.00	1361
		09/13/2019	TRANSFER STATION REV	TREAS RCPT	95.00	1386
		281212	PUBLIC WORKS DEPARTMENT			
		09/13/2019	K. MOON COMM HAULER	TREAS RCPT	60.00	1387
		281212	PUBLIC WORKS DEPARTMENT			
		09/13/2019	B. BROWN COMM HAULER	TREAS RCPT	60.00	1388
		281212	PUBLIC WORKS DEPARTMENT			
		09/16/2019	TRANSFER STATION REV	TREAS RCPT	348.00	1493
		281230	PUBLIC WORKS DEPARTMENT			
		09/17/2019	TRANSFER STATION REV	TREAS RCPT	281.00	1519
		281251	PUBLIC WORKS DEPARTMENT			
		09/17/2019	H&H YOUNG & SON	TREAS RCPT	20.00	1520
		281251	PUBLIC WORKS DEPARTMENT			
		09/17/2019	H&H YOUNG & SON	TREAS RCPT	20.00	1521
		281251	PUBLIC WORKS DEPARTMENT			
		09/17/2019	ANDREW GREER	TREAS RCPT	15.00	1522
		281251	PUBLIC WORKS DEPARTMENT			
		09/17/2019	THE SPRAGUE CORP	TREAS RCPT	51.00	1523
		281251	PUBLIC WORKS DEPARTMENT			
		09/19/2019	RECYCLING CTR 9.13-1	DE0919	225.00	1582
		09/19/2019	114./CASH; 6 CK	TREAS RCPT	284.00	1597
		281272	PUBLIC WORKS			
		09/20/2019	2 CK	TREAS RCPT	185.00	1622
		281294	PUBLIC WORKS			
		09/23/2019	229./CASH;4./COIN;3C	TREAS RCPT	1066.60	1691
		281308	PUBLIC WORKS			
		09/24/2019	56./CASH;25./COIN;7C	TREAS RCPT	171.00	1720
		281325	PUBLIC WORKS			
		09/26/2019	RECYCLING CTR. 9.20-	DE0926	145.00	1747
		09/27/2019	MEMO:100789	TREAS RCPT	440.00	1776
		281363	MAINE-LY BATTERIES/PW			
		09/30/2019	382./CASH;1./COIN;7C	TREAS RCPT	536.00	1864
		281377	PUBLIC WORKS			
Revenue#	R0335	Totals			6,810.08	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0337	OFFICERS ROW RENTAL				
		09/12/2019	50440 RENT OCT 2019	TREAS RCPT	1567.00	1347
		281194	THROUGH THESE DOORS			
Revenue#	R0337	Totals			1,567.00	
Revenue#	R0338	FW BLDG #326 RENT				
		09/10/2019	SEPT RENT +11.OVER	TREAS RCPT	466.50	1307
		281181	MAINELY CHIRO			
Revenue#	R0338	Totals			466.50	
Revenue#	R0341	COMM.SERV.ADULT PROG.				
		09/05/2019	COMM.SERV. 8.22	DE0905	20.00	1154
		09/05/2019	COMM.SERV. 8.19	DE0905	7.00	1156
		09/13/2019	ACTIVENET CHECK 8/19	DE0913	11197.35	1363
		09/13/2019	8/5-8/18/19 ACTIVENE	DE0913	176.06	1368
		09/16/2019	9.10 COMM SERVICES	DE0916	134.40	1412
		09/16/2019	9.11 COMM SERVICES	DE0916	3.00	1420
		09/16/2019	9.12 COMM SERVICES	DE0916	100.00	1423
		09/16/2019	9.13 COMM SERVICES	DE0916	138.20	1427
		09/16/2019	9.3 COMM SERVICES	DE0916	1052.80	1430
		09/16/2019	9.4 COMM SERVICES	DE0916	959.40	1435
		09/16/2019	9.5 COMM SERVICES	DE0916	308.40	1442
		09/16/2019	9.6 COMM SERVICES	DE0916	353.60	1448
		09/16/2019	9.9 COMM SERVICES	DE0916	796.00	1453
		09/19/2019	9.19.2019 CS REFUND	DE0919	-104.00	1578
		09/19/2019	9.19.2019 CS REFUND	DE0919	-68.21	1579
		09/19/2019	9.19.2019 CS REFUND	DE0919	-34.00	1581
		09/23/2019	COMM. SERV. 9.17	DE0923	373.60	1638
		09/23/2019	COMM. SERV. 9.19	DE0923	241.00	1641
		09/23/2019	COMM. SERV. 9.19	DE0923	3.00	1642
		09/23/2019	COMM. SERV. 9.19	DE0923	326.00	1644
		09/23/2019	COMM. SERV. 9.17	DE0923	145.40	1654
		09/30/2019	COMMUNITY SERV. 9.26	DE0930	90.00	1791
		09/30/2019	COMMUNITY SERV. 9.26	DE0930	72.00	1796
		09/30/2019	COMMUNITY SERV. 9.26	DE0930	34.00	1804
		09/30/2019	9/2-9/15/19 ACTIVENE	DE0930	5602.53	1830
Revenue#	R0341	Totals			21,927.53	
Revenue#	R0346	COMMUNITY CENTER RENTALS				
		09/10/2019	SEPT.RENT	TREAS RCPT	1493.00	1308
		281182	EDWARD JONES			
		09/19/2019	AUG./SEPT. RENT IN F	TREAS RCPT	1092.00	1598
		281276	JAMES WAGNER			
		09/19/2019	SERV. & GAME NIGHT	TREAS RCPT	511.00	1599
		281278	FIRST EV.FREE CHURCH			

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

	09/30/2019	FAC.USE 3X/JUNE-AUG	TREAS RCPT	72.00	1865
	281369	HOBSTONE OWNERS ASSOC.			
	09/30/2019	FACILITY USE	TREAS RCPT	33.00	1866
	281370	CAPE COLONIAL VILLAGE			
Revenue#	R0346	Totals		3,201.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG			
		FEES			
	09/13/2019	ACTIVENET CHECK 8/19	DE0913	45780.27	1364
	09/13/2019	8/5-8/18/19 ACTIVENE	DE0913	5824.24	1369
	09/16/2019	9.10 COMM SERVICES	DE0916	65.00	1413
	09/16/2019	9.10 COMM SERVICES	DE0916	250.00	1416
	09/16/2019	9.13 COMM SERVICES	DE0916	620.00	1428
	09/16/2019	9.3 COMM SERVICES	DE0916	90.00	1433
	09/16/2019	9.4 COMM SERVICES	DE0916	638.00	1436
	09/16/2019	9.5 COMM SERVICES	DE0916	519.40	1443
	09/19/2019	9.19.2019 CS REFUND	DE0919	-50.00	1580
	09/23/2019	COMM. SERV. 9.20	DE0923	185.00	1648
	09/23/2019	COMM. SERV. 9.17	DE0923	30.00	1655
	09/30/2019	COMMUNITY SERV. 9.26	DE0930	110.00	1788
	09/30/2019	COMMUNITY SERV. 9.26	DE0930	10.00	1797
	09/30/2019	COMMUNITY SERV. 9.26	DE0930	185.00	1801
	09/30/2019	COMMUNITY SERV. 9.26	DE0930	1205.00	1805
	09/30/2019	9/2-9/15/19 ACTIVENE	DE0930	14616.05	1831
Revenue#	R0347	Totals		70,077.96	
Revenue#	R0348	PORTLAND WATER DISTRICT			
		BILLING			
	09/09/2019	8.31 PWD	DE0909	189848.45	1262
	09/09/2019	8.31 PWD	DE0909	973.56	1263
Revenue#	R0348	Totals		190,822.01	
Revenue#	R0349	SEWER CONNECTION FEES			
	09/11/2019	CK #5728 ROYALL CONS	TREAS RCPT	4000.00	1334
	281188	PUBLIC WORKS			
	09/13/2019	FITZPATRICK 34 & 36	TREAS RCPT	8000.00	1389
	281212	PUBLIC WORKS DEPARTMENT			
	09/20/2019	CK# 1847 WEILL	TREAS RCPT	4000.00	1623
	281294	PUBLIC WORKS			
Revenue#	R0349	Totals		16,000.00	
Revenue#	R0359	BOAT EXCISE TAX			
	09/06/2019	2750R	TREAS RCPT	6.00	1200
	281140	CHARLES RICH			
	09/11/2019	22TLS	TREAS RCPT	6.00	1335
	281189	theodore haffenreffer			

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

	09/13/2019	BOAT REGISTRATION	TREAS RCPT	49.20	1390
	281208	JAMES MORSE			
	09/27/2019	20RJJC	TREAS RCPT	10.00	1777
	281355	TULLY MATUSKO			
Revenue#	R0359	Totals		71.20	
Revenue#	R0361	ACTIVE NET			
	09/13/2019	8/5-8/18/19 ACTIVENE	DE0913	-7285.90	1362
	09/13/2019	ACTIVENET CHECK 8/19	DE0913	-85945.46	1373
	09/13/2019	50446 8/5 - 8/2019	TREAS RCPT	7285.90	1391
	281218	ACTIVE NETWORK`			
	09/13/2019	50447 8/19 - 31/2019	TREAS RCPT	84302.01	1392
	281219	ACTIVE NETWORK			
	09/13/2019	50447 9/1/2019	TREAS RCPT	1643.45	1393
	281219	ACTIVE NETWORK			
	09/30/2019	9/2-9/15/19 ACTIVENE	DE0930	-60171.92	1837
	09/30/2019	CS; 9/2-15/19	TREAS RCPT	60171.92	1867
	281371	ACTIVENET NETWORK			
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE			
	09/13/2019	ACTIVENET CHECK 8/19	DE0913	1261.61	1365
	09/13/2019	8/5-8/18/19 ACTIVENE	DE0913	1117.95	1370
	09/16/2019	9.4 COMM SERVICES	DE0916	833.00	1437
	09/16/2019	9.6 COMM SERVICES	DE0916	1024.00	1449
	09/23/2019	COMM. SERV. 9.17	DE0923	162.00	1645
	09/23/2019	COMM. SERV. 9.20	DE0923	304.00	1651
	09/30/2019	9/2-9/15/19 ACTIVENE	DE0930	30689.67	1832
Revenue#	R0364	Totals		35,392.23	
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES			
	09/05/2019	COMM.SERV. 8.19	DE0905	73.70	1158
	09/13/2019	ACTIVENET CHECK 8/19	DE0913	3194.95	1367
	09/13/2019	8/5-8/18/19 ACTIVENE	DE0913	135.39	1372
	09/16/2019	9.10 COMM SERVICES	DE0916	201.60	1415
	09/16/2019	9.11 COMM SERVICES	DE0916	36.00	1419
	09/16/2019	9.11 COMM SERVICES	DE0916	5.00	1422
	09/16/2019	9.12 COMM SERVICES	DE0916	20.00	1424
	09/16/2019	9.12 COMM SERVICES	DE0916	5.00	1426
	09/16/2019	9.3 COMM SERVICES	DE0916	432.20	1432
	09/16/2019	9.4 COMM SERVICES	DE0916	20.00	1439
	09/16/2019	9.4 COMM SERVICES	DE0916	5.00	1441
	09/16/2019	9.5 COMM SERVICES	DE0916	280.60	1445
	09/16/2019	9.5 COMM SERVICES	DE0916	5.00	1447
	09/16/2019	9.6 COMM SERVICES	DE0916	73.70	1451
	09/16/2019	9.9 COMM SERVICES	DE0916	126.00	1455

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/23/2019	COMM. SERV. 9.17	DE0923	5.00	1640
	09/23/2019	COMM. SERV. 9.19	DE0923	5.00	1647
	09/23/2019	COMM. SERV. 9.20	DE0923	5.00	1650
	09/23/2019	COMM. SERV. 9.17	DE0923	159.20	1652
	09/30/2019	COMMUNITY SERV. 9.26	DE0930	10.00	1790
	09/30/2019	COMMUNITY SERV. 9.26	DE0930	39.00	1793
	09/30/2019	COMMUNITY SERV. 9.26	DE0930	4.00	1795
	09/30/2019	COMMUNITY SERV. 9.26	DE0930	15.00	1799
	09/30/2019	COMMUNITY SERV. 9.26	DE0930	5.00	1803
	09/30/2019	9/2-9/15/19 ACTIVENE	DE0930	2236.23	1834
Revenue#	R0375	Totals		7,097.57	
Revenue#	R0388	SUPPLEMENTAL TAXES			
	09/04/2019	8.29 ABATE/SUPPLE TA	DE0904	1568.50	1096
Revenue#	R0388	Totals		1,568.50	
Revenue#	R0395	STATE GA REIMBURSEMENT			
	09/05/2019	50429 GA JULY 2019	TREAS RCPT	145.60	1171
		281128 STATE OF MAINE			
Revenue#	R0395	Totals		145.60	
Revenue#	R0398	STATE REVENUE SHARING			
	09/23/2019	50457 SEPT REV SHRNG	TREAS RCPT	56264.31	1692
		281298 STATE OF MAINE			
Revenue#	R0398	Totals		56,264.31	
Revenue#	R0410	BLDG PERMIT FEE			
	09/03/2019	200120	TREAS RCPT	50.00	1088
		281109 BENJAMIN AUSTIN			
	09/03/2019	200121	TREAS RCPT	150.00	1089
		281110 MACDONALD BROTHERS ELECTR.			
	09/03/2019	200122	TREAS RCPT	70.00	1090
		281111 PIPER ELECTRIC LLC			
	09/03/2019	ACP ONLINE PERMITS 8	DE0903	470.00	1079
	09/03/2019	ACP ONLINE PERMITS 8	DE0903	735.00	1080
	09/04/2019	PLUMBING FEES FOR AU	DE0904	-130.00	1097
	09/04/2019	8.22 ACP ONLINE CORR	DE0904	50.00	1098
	09/04/2019	8.22 ACP ONLINE CORR	DE0904	700.00	1099
	09/04/2019	8.22 ACP ONLINE CORR	DE0904	-50.00	1100
	09/04/2019	8.22 ACP ONLINE CORR	DE0904	-400.00	1101
	09/04/2019	200123	TREAS RCPT	210.00	1124
		281123 BBI CONSTRUCTION SERVICES INC			
	09/04/2019	200125	TREAS RCPT	25.00	1125
		281119 PIPER ELECTRIC			
	09/04/2019	200126	TREAS RCPT	50.00	1126
		281120 MARK MAYONE			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		09/04/2019	4852 PLUMBING	TREAS RCPT	80.00	1127
		281121	DIXON HEATING & COOLING			
		09/04/2019	200124	TREAS RCPT	25.00	1128
		281122	PERMIT SERVICES LLC			
		09/05/2019	200129	TREAS RCPT	210.00	1172
		281133	LEDDY BUILD DESIGN			
		09/05/2019	200127	TREAS RCPT	224.00	1173
		281130	MARIE SLAUGHTER			
		09/05/2019	200128	TREAS RCPT	60.00	1174
		281131	CLASSIC SERVICES			
		09/05/2019	4854	TREAS RCPT	200.00	1175
		281132	LUCIAN FITTS			
		09/06/2019	8.22 ACP DUP ENTRY	DE0906	50.00	1184
		09/06/2019	200131	TREAS RCPT	50.00	1201
		281146	ROBERT STEVENS			
		09/06/2019	200133	TREAS RCPT	50.00	1202
		281147	CHRISTOPHER BOND			
		09/06/2019	200134	TREAS RCPT	225.00	1203
		281148	ALAN G CHAPMAN			
		09/09/2019	8.22 ACP REVERSE	DE0909	-50.00	1229
		09/09/2019	ACP ONLINE PERMITS 9	DE0909	690.00	1264
		09/09/2019	ACP ONLINE PERMITS 9	DE0909	1260.00	1265
		09/09/2019	200136	TREAS RCPT	25.00	1284
		281163	CASH			
		09/09/2019	200138	TREAS RCPT	101.83	1285
		281164	PERMIT SERVICES LLC			
		09/10/2019	200140	TREAS RCPT	25.00	1309
		281172	RITUAL ART OF WELLNESS LLC			
		09/10/2019	200143	TREAS RCPT	50.00	1310
		281174	BAUMAN ELECTRIC			
		09/10/2019	200142	TREAS RCPT	50.00	1311
		281175	CASCO BAY ELECTRIC			
		09/12/2019	200149	TREAS RCPT	25.00	1348
		281195	PIPER ELECTRIC			
		09/12/2019	200148	TREAS RCPT	595.00	1349
		281197	BRIAN GOULD			
		09/12/2019	200145	TREAS RCPT	25.00	1350
		281198	TECH ELECTRIC			
		09/12/2019	200146	TREAS RCPT	50.00	1351
		281200	ROBERT STEVENS			
		09/13/2019	200150	TREAS RCPT	1470.00	1394
		281214	FITZPATRICK ASSOCIATES			
		09/13/2019	200151	TREAS RCPT	1470.00	1395
		281217	FITZPATRICK ASSOCIATES			
		09/16/2019	U42-1-3-200137	TREAS RCPT	58.00	1494
		281235	LUCUS RITCHIE - INV CLOUD			
		09/16/2019	U19-54-200139	TREAS RCPT	35.00	1495
		281236	TERESA MATTISON INV CLOUD			
		09/16/2019	U3-137-200141	TREAS RCPT	110.00	1496
		281237	TED WRIGHT INV CLOUD			
		09/16/2019	U38-16-200144	TREAS RCPT	200.00	1497
		281238	MICHAEL REARDON INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		09/16/2019	U36-67-4857	TREAS RCPT	60.00	1498
		281239	WENDY MILES INV CLOUD			
		09/16/2019	U60-5-4858	TREAS RCPT	40.00	1499
		281240	JASON L BROWN INV CLOUD			
		09/16/2019	R5-10-A-200147	TREAS RCPT	100.00	1500
		281241	SUSAN MILLIKEN INV CLOUD			
		09/17/2019	200152	TREAS RCPT	50.00	1524
		281253	THE WIRE GUY			
		09/17/2019	200154	TREAS RCPT	25.00	1525
		281254	TARRING ELECTRIC LLC			
		09/17/2019	4860	TREAS RCPT	280.00	1526
		281255	NEW ENERGY SOLUTIONS LLC			
		09/17/2019	4861	TREAS RCPT	40.00	1527
		281256	EB PLUBMING LLC			
		09/17/2019	200153	TREAS RCPT	40.00	1528
		281258	CASH			
		09/17/2019	U3-137 4859	TREAS RCPT	100.00	1529
		281246	charles goldman inv cloud			
		09/18/2019	200155	TREAS RCPT	420.00	1568
		281269	RUSS DOUCETTE BUILDERS			
		09/18/2019	INV#19-00524/ U15-7	TREAS RCPT	50.00	1569
		281270	AUSTIN BAKER/INV CLOUD			
		09/19/2019	200159	TREAS RCPT	50.00	1600
		281280	ROBERT STEVENS			
		09/19/2019	200160	TREAS RCPT	25.00	1601
		281281	CASH			
		09/19/2019	200161	TREAS RCPT	50.00	1602
		281283	PIPER ELECTRIC LLC			
		09/19/2019	200157	TREAS RCPT	100.00	1603
		281284	MARK BOWDLER INV. CLOUD			
		09/19/2019	200158	TREAS RCPT	50.00	1604
		281279	RAYMOND HILL			
		09/20/2019	ELEC PER U30-58	TREAS RCPT	150.00	1624
		281293	MARGARET B KILBRIDE/INV CLOUD			
		09/20/2019	200165	TREAS RCPT	120.00	1625
		281289	CRAIG MUNSON			
		09/20/2019	200173	TREAS RCPT	175.00	1626
		281290	ARLINGTON RESORATIONS			
		09/20/2019	200177	TREAS RCPT	360.50	1627
		281292	SOUTHSHORE GUNITE POOL & SPA			
		09/23/2019	200162	TREAS RCPT	177.00	1693
		281303	ANN MARIE MAYBERRY			
		09/24/2019	200170	TREAS RCPT	50.00	1721
		281319	REVISION ENERGY INV.CLOUD			
		09/24/2019	4832 PLUMBING	TREAS RCPT	60.00	1722
		281320	CASH			
		09/24/2019	200166	TREAS RCPT	25.00	1723
		281321	DAVID TURGELSKY			
		09/24/2019	200169	TREAS RCPT	75.00	1724
		281322	ALAN EGER ELECTRIC INC			
		09/24/2019	4863 PLUMING	TREAS RCPT	150.00	1725
		281323	DJ SMALL PLUMBING & HEATING			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE	09/24/2019	200163	TREAS RCPT	225.00	1726
		281324	MAINE COAST ELECTRICAL			
		09/25/2019	200168	TREAS RCPT	140.00	1744
		281335	LETARTE BROS CONSTRUCTION INC			
		09/25/2019	200167	TREAS RCPT	50.00	1745
		281336	PHASE ONE ELECTRIC LLC			
		09/26/2019	200174	TREAS RCPT	50.00	1757
		281350	NORHTEAST ELECTRIC			
		09/26/2019	200175	TREAS RCPT	455.00	1758
		281351	CENTERLINE COMMUNICATIONS LLC			
		09/26/2019	200171	TREAS RCPT	50.00	1759
		281346	SUSAN HENDERSON/INV.CLOUD			
		09/26/2019	200172	TREAS RCPT	50.00	1760
		281349	ROBERT STEVENS			
		09/27/2019	200176	TREAS RCPT	25.00	1778
		281364	CLIFF FOLEY INV. CLOUD			
		09/30/2019	200180	TREAS RCPT	25.00	1868
		281380	CASH			
		09/30/2019	200178	TREAS RCPT	275.00	1869
		281381	JAMES MUNRO			
		09/30/2019	200181	TREAS RCPT	50.00	1870
		281382	TERESA MATTISON			
		09/30/2019	4864 PLUMBING	TREAS RCPT	160.00	1871
		281383	CZ PLUMBING OF MAINE LLC			
		09/30/2019	200179	TREAS RCPT	25.00	1872
		281384	SEACOST ELECTRIC			
R0410	Totals				13,696.33	
R0417	INFRASTRUCTURE BLDG FEES	09/03/2019	ACP ONLINE PERMITS 8 DE0903		315.00	1081
		09/04/2019	8.22 ACP ONLINE CORR DE0904		300.00	1102
		09/04/2019	8.22 ACP ONLINE CORR DE0904		-3000.00	1103
		09/04/2019	200123	TREAS RCPT	90.00	1129
		281123	BBI CONSTRUCTION SERVICES INC			
		09/05/2019	200129	TREAS RCPT	90.00	1176
		281133	LEDDY BUILD DESIGN			
		09/05/2019	200127	TREAS RCPT	96.00	1177
		281130	MARIE SLAUGHTER			
		09/09/2019	ACP ONLINE PERMITS 9 DE0909		540.00	1266
		09/12/2019	200148	TREAS RCPT	255.00	1352
		281197	BRIAN GOULD			
		09/13/2019	200150	TREAS RCPT	630.00	1396
		281214	FITZPATRICK ASSOCIATES			
		09/13/2019	200050	TREAS RCPT	630.00	1397
		281217	FITZPATRICK ASSOCIATES			
		09/18/2019	200155	TREAS RCPT	180.00	1570
		281269	RUSS DOUCETTE BUILDERS			
		09/20/2019	200173	TREAS RCPT	75.00	1628
		281290	ARLINGTON RESORATIONS			
		09/20/2019	200177	TREAS RCPT	154.50	1629
		281292	SOUTHSHORE GUNITE POOL & SPA			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/25/2019	200168	TREAS RCPT	60.00	1746
		281335 LETARTE BROS CONSTRUCTION INC			
	09/26/2019	200175	TREAS RCPT	195.00	1761
		281351 CENTERLINE COMMUNICATIONS LLC			
Revenue#	R0417	Totals		610.50	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	09/09/2019	8.2019 INT EARNED @	DE0909	38.30	1256
Revenue#	R0434	Totals		38.30	
Revenue#	R0450	PARKING REV - PAY/DISPLAY			
	09/18/2019	50452 AUG 19 WIRE	TREAS RCPT	88006.50	1571
		281264 UNITED GLOBAL, LLC			
Revenue#	R0450	Totals		88,006.50	
Revenue#	R0460	PLANNING BD & ZBA FEES			
	09/03/2019	PB APPLICATION	TREAS RCPT	300.00	1091
		281108 WRIGHT-RYAN CONSTRUCTION			
	09/27/2019	PLANNING BOARD APP.	TREAS RCPT	300.00	1779
		281365 SEBAGO TECHNICS INC			
Revenue#	R0460	Totals		600.00	
Revenue#	R0498	INVESTMENT INCOME			
	09/09/2019	THOMAS JORDAN TRUST	8.2019 INT EARNED @	392.95	1259
Revenue#	R0498	Totals		392.95	
Revenue#	R0500	BINOCULAR REVENUE			
	09/23/2019	7/16-8/18 TOWER OPTI	DE0923	-337.80	1637
	09/27/2019	50466 SVC 8/19-9/22	TREAS RCPT	143.90	1780
		281366 THE TOWER OPTIOCAL COM			
Revenue#	R0500	Totals		-193.90	
Revenue#	R0501	LIBRARY - LOST/PAID MTRLS			
	09/06/2019	2 CK	TREAS RCPT	35.99	1204
		281138 THOMAS MEMORIAL LIBRARY			
	09/13/2019	50444 - CASH	TREAS RCPT	50.00	1398
		281215 KYLE NEUGEBAUER			
	09/13/2019	50444 - CHECKS	TREAS RCPT	41.94	1399
		281216 KYLE NEUGEBAUER			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/23/2019	995./CASH;17./COIN;8	TREAS RCPT	149.83	1694
	281300	THOMAS MEMORIAL LIBRARY			
Revenue#	R0501	Totals		277.76	
Revenue#	R0502	LIBRARY COPIER			
	09/06/2019	#50881	TREAS RCPT	23.50	1205
	281138	THOMAS MEMORIAL LIBRARY			
	09/13/2019	50444 - CHECKS	TREAS RCPT	39.00	1400
	281216	KYLE NEUGEBAUER			
	09/23/2019	995./CASH;17./COIN;8	TREAS RCPT	31.96	1695
	281300	THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals		94.46	
Revenue#	R0503	LIBRARY AGENCY - GIFTS			
	09/23/2019	8 CK;995/CASH;17/COI	TREAS RCPT	1315.55	1696
	281300	THOMAS MEMORIAL LIBRARY			
Revenue#	R0503	Totals		1,315.55	
Revenue#	R0507	FAMILY FUN DAY REVENUE			
	09/24/2019	56/CASH;25/COIN;7CK	TREAS RCPT	150.00	1727
	281325	PUBLIC WORKS			
Revenue#	R0507	Totals		150.00	
Revenue#	R0508	CEREMONY FEES			
	09/16/2019	9.11 FORT WMS	DE0916	175.00	1464
	09/23/2019	FORT WMS 9.17	DE0923	175.00	1661
	09/23/2019	FORT WMS 9.19	DE0923	175.00	1664
Revenue#	R0508	Totals		525.00	
Revenue#	R0509	STREET OPENINGS			
	09/03/2019	LPMURRAY#10544	TREAS RCPT	75.00	1092
	281106	PUBLIC WORKS			
	09/11/2019	CK#12886 CHASE	TREAS RCPT	75.00	1336
	281188	PUBLIC WORKS			
Revenue#	R0509	Totals		150.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS			
	09/13/2019	ACTIVENET CHECK 8/19	DE0913	879.82	1374
	09/13/2019	8/5-8/18/19 ACTIVENE	DE0913	614.78	1375

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/30/2019	9/2-9/15/19 ACTIVENE	DE0930	242.37	1840
Revenue# R0510	Totals			1,736.97	
Revenue# R0511	SITE FEES				
	09/09/2019	50432 USE OF FWP	TREAS RCPT	27400.00	1286
		281159 TD BEACH TO BEACON 10K			
	09/16/2019	9.10 FORT WMS	DE0916	1000.00	1462
	09/16/2019	9.12 FORT WMS	DE0916	1200.00	1466
	09/23/2019	FORT WMS 9.17	DE0923	500.00	1660
Revenue# R0511	Totals			30,100.00	
Revenue# R0514	POLICE REIMBURSEMENTS				
	09/18/2019	#51531	TREAS RCPT	650.00	1572
		281259 POLICE DEPARTMENT			
	09/30/2019	9.06.2019 POLICE SER	DE0930	520.00	1835
	09/30/2019	9.20.2019 POLICE SER	DE0930	520.00	1836
Revenue# R0514	Totals			1,690.00	
Revenue# R0515	RIVERSIDE LOT SALES-CIF				
	09/10/2019	LOT OK #7 & #8	TREAS RCPT	400.00	1312
		281178 L. MARK & DEBORAH T. STONE			
	09/16/2019	NF #19	TREAS RCPT	200.00	1501
		281222 BRIAN CARROLL			
	09/16/2019	NF #18	TREAS RCPT	200.00	1502
		281223 PETER J CARROLL			
	09/16/2019	NM #16	TREAS RCPT	200.00	1503
		281224 KAROLE L JOHNSON			
	09/16/2019	NW #16 & #17	TREAS RCPT	750.00	1504
		281225 MARK A DENNISON			
	09/16/2019	NJ #29 & #30	TREAS RCPT	750.00	1505
		281225 MARK A DENNISON			
	09/17/2019	MP-Q LOT #13	TREAS RCPT	375.00	1530
		281243 LAWRENCE G ANDERSON			
	09/17/2019	OT #7	TREAS RCPT	200.00	1531
		281244 JAMES & SUSAN RAY			
	09/17/2019	ON #4,5,6,7	TREAS RCPT	1500.00	1532
		281245 ANDREA C GARLOCK			
	09/20/2019	LOT PUR. OG 29, 30	TREAS RCPT	750.00	1630
		281286 JANICE & JULIAN T. HARGRAVES J			
	09/30/2019	PURCHASE; NF #7	TREAS RCPT	200.00	1873
		281378 PHYLLIS R. KLEIN			
Revenue# R0515	Totals			5,525.00	
Revenue# R0516	RIVERSIDE BURIAL FEES				
	09/09/2019	BURIAL OT 3 ON 9/7/1	TREAS RCPT	755.00	1287
		281161 ETTA POLS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0516	RIVERSIDE BURIAL FEES					
		09/09/2019	BURIAL 9/7/19; BB54	TREAS RCPT	775.00	1288
		281162	CHARLES FREEMAN			
		09/10/2019	MURRAY BURIAL 9.6	TREAS RCPT	600.00	1313
		281180	CHANDLER FUNERAL HOME			
		09/20/2019	DBL URN BUR./PORTERF	TREAS RCPT	600.00	1631
		281295	JONES, RICH & BARNES			
		09/23/2019	BURIAL C.RAY III	TREAS RCPT	775.00	1697
		281309	HOBBS FUNERAL HOME			
		09/23/2019	BURIAL P.HANNAFORD	TREAS RCPT	775.00	1698
		281310	CHARLES DYER			
		09/23/2019	BAL.OF BURIAL FEE DU	TREAS RCPT	20.00	1699
		281311	ETTA POLS			
		09/23/2019	BURIAL LATORRE;2 CK	TREAS RCPT	750.00	1700
		281312	CONROY TULLY FUNERAL HOME			
		09/24/2019	BURIAL/LEAVITT 9.20	TREAS RCPT	600.00	1728
		281326	LESLI RICE			
		09/30/2019	BURIAL/C.FOLEY	TREAS RCPT	775.00	1874
		281376	JOESPH R. FOLEY			
R0516	Totals				6,425.00	
R0517	RIVERSIDE MARKERS					
		09/24/2019	RICHARDSON#6812	TREAS RCPT	1208.00	1729
		281325	PUBLIC WORKS			
		09/30/2019	#50944	TREAS RCPT	288.00	1875
		281377	PUBLIC WORKS			
R0517	Totals				1,496.00	
R0523	LIBRARY AGENCY - INTEREST					
		09/09/2019	8.2019 INT EARNED @	DE0909	525.42	1255
R0523	Totals				525.42	
R0524	ZIMPRITCH AGENCY INTEREST					
		09/09/2019	8.2019 INT EARNED @	DE0909	39.22	1254
R0524	Totals				39.22	
R0528	INT EARN - RIVERSIDE CIP					
	INVESTMENT INCOME	09/09/2019	8.2019 INT EARNED @	DE0909	273.37	1258
R0528	Totals				273.37	
R0555	PHL DONATIONS					
		09/05/2019	9.3 PHL SALES	DE0905	150.00	1141

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	09/16/2019	9.11 PHL SALES	DE0916	200.00	1470
	09/18/2019	9.16 PHL SALES	DE0918	150.00	1542
	09/24/2019	9.23 PHL SALES	DE0924	300.00	1712
Revenue#	R0555	Totals		800.00	
Revenue#	R0556	PHL ADMISSIONS			
	09/04/2019	8.29 PHL SALES	DE0904	284.00	1108
	09/04/2019	8.30 PHL SALES	DE0904	240.00	1110
	09/04/2019	8.31 PHL SALES	DE0904	241.00	1113
	09/05/2019	9.1 PHL SALES	DE0905	317.00	1142
	09/05/2019	9.3 PHL SALES	DE0905	124.00	1143
	09/05/2019	9.4 PHL SALES	DE0905	206.00	1147
	09/05/2019	9.2 PHL SALES	DE0905	253.00	1151
	09/09/2019	9.6 PHL SALES	DE0909	360.00	1220
	09/09/2019	9.5 PHL SALES	DE0909	210.00	1223
	09/09/2019	9.7 PHL SALES	DE0909	265.00	1224
	09/09/2019	9.8 PHL SALES	DE0909	210.00	1267
	09/11/2019	9.9 PHL SALES	DE0911	383.00	1318
	09/11/2019	9.8 PHL CORRECT	DE0911	-9.00	1321
	09/11/2019	9.10 PHL SALES	DE0911	170.00	1323
	09/16/2019	9.12 PHL SALES	DE0916	221.00	1468
	09/16/2019	9.13 PHL SALES	DE0916	236.00	1472
	09/16/2019	9.11 PHL SALES	DE0916	230.00	1474
	09/18/2019	9.16 PHL SALES	DE0918	296.00	1543
	09/18/2019	9.14 PHL SALES	DE0918	290.00	1545
	09/18/2019	9.15 PHL SALES	DE0918	223.00	1549
	09/18/2019	9.17 PHL SALES	DE0918	272.00	1556
	09/23/2019	9.20 PHL SALES	DE0923	266.00	1668
	09/23/2019	9.18 PHL SALES	DE0923	245.00	1670
	09/23/2019	9.19 PHL SALES	DE0923	275.00	1674
	09/24/2019	9.21 PHL SALES	DE0924	242.00	1705
	09/24/2019	9.22 PHL SALES	DE0924	278.00	1708
	09/24/2019	9.23 PHL SALES	DE0924	279.00	1713
	09/25/2019	9.24 PHL SALES	DE0925	230.00	1734
	09/30/2019	9.27 PHL SALES	DE0930	288.00	1843
	09/30/2019	9.25 PHL SALES	DE0930	264.00	1845
	09/30/2019	9.28 PHL SALES	DE0930	273.00	1847
	09/30/2019	9.29 PHL SALES	DE0930	330.00	1851
	09/30/2019	9.26 PHL SALES	DE0930	281.00	1855
Revenue#	R0556	Totals		8,273.00	
Revenue#	R0557	PHL GIFT SHOP SALES			
	09/04/2019	8.28 PHL SALES	DE0904	-960.13	1105
	09/04/2019	8.28 PHL SALES	DE0904	907.32	1106
	09/04/2019	8.26 PHL SALES	DE0904	-1111.53	1107
	09/04/2019	8.29 PHL SALES	DE0904	1007.21	1109
	09/04/2019	8.30 PHL SALES	DE0904	916.47	1111
	09/04/2019	8.26 PHL SALES	DE0904	1050.40	1112
	09/04/2019	8.31 PHL SALES	DE0904	1082.13	1114

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0557	PHL GIFT SHOP SALES					
		09/04/2019	8.27 PHL SALES	DE0904	-1422.75	1115
		09/04/2019	8.27 PHL SALES	DE0904	1343.87	1116
		09/05/2019	8.28 PHL CHARGE SALE	DE0905	1887.31	1134
		09/05/2019	8.29 PHL CHARGE SALE	DE0905	1931.33	1135
		09/05/2019	8.26 PHL CHARGE SALE	DE0905	2493.02	1136
		09/05/2019	8.30 PHL CHARGE SALE	DE0905	2283.26	1137
		09/05/2019	8.31 PHL CHARGE SALE	DE0905	3291.52	1138
		09/05/2019	8.27 PHL CHARGE SALE	DE0905	2245.43	1139
		09/05/2019	9.2 PHL CHARGE SALES	DE0905	3039.94	1140
		09/05/2019	9.3 PHL SALES	DE0905	1014.93	1144
		09/05/2019	9.3 PHL CHARGE SALES	DE0905	2562.38	1145
		09/05/2019	9.1 PHL SALES	DE0905	2556.74	1146
		09/05/2019	9.4 PHL SALES	DE0905	1878.45	1148
		09/05/2019	9.4 PHL CHARGE SALE	DE0905	2831.69	1149
		09/05/2019	9.1 PHL CHARGE SALE	DE0905	4333.47	1150
		09/05/2019	9.2 PHL SALES	DE0905	1332.29	1152
		09/06/2019	8.27 PHL CHARGE COR	DE0906	-2376.12	1185
		09/06/2019	8.28 PHL CHARGE COR	DE0906	-1997.15	1186
		09/06/2019	8.19 PHL CHARGE ADD	DE0906	38.45	1187
		09/06/2019	8.26 PHL CHARGE COR	DE0906	-2638.12	1188
		09/09/2019	9.6 PHL SALES	DE0909	896.27	1221
		09/09/2019	9.6 PHL CHARGE SALES	DE0909	2519.82	1222
		09/09/2019	9.7 PHL SALES	DE0909	1875.19	1225
		09/09/2019	9.5 PHL SALES	DE0909	694.29	1226
		09/09/2019	9.7 PHL CHARGE SALES	DE0909	3458.43	1227
		09/09/2019	9.5 PHL CHARGE SALES	DE0909	2095.63	1228
		09/09/2019	9.8 PHL SALES	DE0909	1219.22	1268
		09/09/2019	9.8 PHL CHARGE SALES	DE0909	2255.82	1269
		09/11/2019	9.9 PHL SALES	DE0911	1822.18	1319
		09/11/2019	9.9 PHL CHARGE SALES	DE0911	3602.12	1320
		09/11/2019	9.10 PHL SALES	DE0911	2322.38	1324
		09/11/2019	9.10 PHL CHARGE SALE	DE0911	3672.90	1325
		09/12/2019	7.31 ADJUST PHL SALE	DE0912	-655.95	1341
		09/12/2019	8.31 ADJUST PHL SALE	DE0912	-336.12	1342
		09/16/2019	9.12 PHL SALES	DE0916	1176.08	1469
		09/16/2019	9.12 PHL CHARGE SALE	DE0916	2795.02	1471
		09/16/2019	9.13 PHL SALES	DE0916	1039.45	1473
		09/16/2019	9.13 PHL CHARGE SALE	DE0916	2930.64	1475
		09/16/2019	9.11 PHL SALES	DE0916	3911.51	1476
		09/16/2019	9.11 PHL CHARGE SALE	DE0916	3276.93	1477
		09/18/2019	9.15 PHL SALES	DE0918	2935.26	1540
		09/18/2019	9.15 PHL CHARGE SALE	DE0918	3917.58	1541
		09/18/2019	9.16 PHL SALES	DE0918	2014.34	1544
		09/18/2019	9.16 PHL CHARGE SALE	DE0918	3166.41	1546
		09/18/2019	9.14 PHL SALES	DE0918	1535.98	1547
		09/18/2019	9.14 PHL CHARGE SALE	DE0918	3863.48	1548
		09/18/2019	9.17 PHL SALES	DE0918	2271.52	1557
		09/18/2019	9.17 PHL CHARGES SAL	DE0918	3824.55	1558
		09/23/2019	9.19 PHL SALES	DE0923	1166.92	1666
		09/23/2019	9.19 PHL CHARGE SALE	DE0923	2372.95	1667
		09/23/2019	9.20 PHL SALES	DE0923	1191.91	1669
		09/23/2019	9.20 PHL CHARGE SALE	DE0923	2643.65	1671

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0557	PHL GIFT SHOP SALES					
		09/23/2019	9.18 PHL SALES	DE0923	1498.45	1672
		09/23/2019	9.18 PHL CHARGE SALE	DE0923	2724.85	1673
		09/24/2019	9.18 PHL CHARGE SALE	DE0924	-2724.85	1701
		09/24/2019	9.18 PHL CHARGE SALE	DE0924	2711.13	1702
		09/24/2019	9.22 PHL SALES	DE0924	2703.08	1703
		09/24/2019	9.22 PHL CHARGE SALE	DE0924	3488.22	1704
		09/24/2019	9.21 PHL SALES	DE0924	1765.34	1706
		09/24/2019	9.21 PHL CHARGE SALE	DE0924	3565.80	1707
		09/24/2019	9.23 PHL SALES	DE0924	2043.80	1714
		09/24/2019	9.23 PHL CHARGE SALE	DE0924	3328.34	1715
		09/25/2019	9.24 PHL SALES	DE0925	2640.78	1735
		09/25/2019	9.24 PHL CHARGE SALE	DE0925	4187.51	1736
		09/30/2019	9.26 PHL SALES	DE0930	2196.21	1841
		09/30/2019	9.26 PHL CHARGE SALE	DE0930	4995.36	1842
		09/30/2019	9.27 PHL SALES	DE0930	1721.73	1844
		09/30/2019	9.27 PHL CHARGE SALE	DE0930	3531.57	1846
		09/30/2019	9.28 PHL SALES	DE0930	1199.15	1848
		09/30/2019	9.28 PHL CHARGE SALE	DE0930	3629.76	1849
		09/30/2019	9.25 PHL SALES	DE0930	1546.59	1850
		09/30/2019	9.29 PHL SALES	DE0930	3095.00	1852
		09/30/2019	9.29 PHL CHARGE SALE	DE0930	5900.33	1853
		09/30/2019	9.25 PHL CHARGE SALE	DE0930	2746.52	1854
R0557	Totals				159,492.84	
R0558	PHL BINOCULAR REVENUE					
		09/11/2019	9.8 PHL CORRECT	DE0911	195.42	1322
R0558	Totals				195.42	
R0620	AMBULANCE BILLING					
	FEE INCOME	09/23/2019	7.31 AMB ADJUST	DE0923	19327.74	1633
		09/23/2019	8.31 AMB BILLING	DE0923	37881.80	1634
R0620	Totals				57,209.54	
R0622	AMBULANCE - BILLING ADJUS					
		09/23/2019	7.31 AMB ADJUST	DE0923	-19327.74	1632
		09/23/2019	8.31 AMB ADJUST	DE0923	-15502.10	1635
R0622	Totals				-34,829.84	
R0624	AMBULANCE - CHARGE OFF					
		09/23/2019	8.31 AMB CHARGE OFF	DE0923	-8282.57	1636
R0624	Totals				-8,282.57	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0625	COMM.SERV. POOL FEES					
		09/05/2019	COMM.SERV. 8.22	DE0905	376.00	1153
		09/05/2019	COMM.SERV. 8.19	DE0905	1099.63	1155
		09/05/2019	COMM.SERV. 8.19	DE0905	60.30	1157
		09/13/2019	ACTIVENET CHECK 8/19	DE0913	23792.71	1366
		09/13/2019	8/5-8/18/19 ACTIVENE	DE0913	376.45	1371
		09/16/2019	9.9 COMM SERVICES	DE0916	354.00	1411
		09/16/2019	9.10 COMM SERVICES	DE0916	434.60	1414
		09/16/2019	9.10 COMM SERVICES	DE0916	995.00	1417
		09/16/2019	9.11 COMM SERVICES	DE0916	344.00	1418
		09/16/2019	9.11 COMM SERVICES	DE0916	41.00	1421
		09/16/2019	9.12 COMM SERVICES	DE0916	82.00	1425
		09/16/2019	9.13 COMM SERVICES	DE0916	34.00	1429
		09/16/2019	9.3 COMM SERVICES	DE0916	180.00	1431
		09/16/2019	9.3 COMM SERVICES	DE0916	419.00	1434
		09/16/2019	9.4 COMM SERVICES	DE0916	859.60	1438
		09/16/2019	9.4 COMM SERVICES	DE0916	295.00	1440
		09/16/2019	9.5 COMM SERVICES	DE0916	96.60	1444
		09/16/2019	9.5 COMM SERVICES	DE0916	36.00	1446
		09/16/2019	9.6 COMM SERVICES	DE0916	60.30	1450
		09/16/2019	9.6 COMM SERVICES	DE0916	55.00	1452
		09/16/2019	9.9 COMM SERVICES	DE0916	358.80	1454
		09/23/2019	COMM. SERV. 9.17	DE0923	418.00	1639
		09/23/2019	COMM. SERV. 9.19	DE0923	584.00	1643
		09/23/2019	COMM. SERV. 9.19	DE0923	42.00	1646
		09/23/2019	COMM. SERV. 9.20	DE0923	292.00	1649
		09/23/2019	COMM. SERV. 9.17	DE0923	433.00	1653
		09/23/2019	COMM. SERV. 9.17	DE0923	62.40	1656
		09/30/2019	COMMUNITY SERV. 9.26	DE0930	211.00	1789
		09/30/2019	COMMUNITY SERV. 9.26	DE0930	31.20	1792
		09/30/2019	COMMUNITY SERV. 9.26	DE0930	408.00	1794
		09/30/2019	COMMUNITY SERV. 9.26	DE0930	30.00	1798
		09/30/2019	COMMUNITY SERV. 9.27	DE0930	70.00	1800
		09/30/2019	COMMUNITY SERV. 9.26	DE0930	8124.50	1802
		09/30/2019	9/2-9/15/19 ACTIVENE	DE0930	8191.33	1833
R0625	Totals				49,247.42	
R0700	FW CONCESSIONS					
		09/16/2019	9.5 FORT WMS	DE0916	2250.00	1461
		09/23/2019	FORT WMS 9.19	DE0923	2375.00	1665
		09/30/2019	427259 FOOD TRCK FEE	TREAS RCPT	500.00	1876
			281385 LONNIE STENSON			
R0700	Totals				5,125.00	
R0800	BUS/TROLLEY REVENUE					
		09/05/2019	FORT WMS 8.22	DE0905	100.00	1159
		09/05/2019	FORT WMS 8.22	DE0905	900.00	1160
		09/05/2019	FORT WMS 8.19	DE0905	600.00	1161

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

	09/16/2019	9.3 FORT WMS	DE0916	200.00	1458
	09/16/2019	9.4 FORT WMS	DE0916	1250.00	1459
	09/16/2019	9.5 FORT WMS	DE0916	100.00	1460
	09/16/2019	9.11 FORT WMS	DE0916	400.00	1463
	09/16/2019	9.12 FORT WMS	DE0916	1100.00	1465
	09/23/2019	FORT WMS 9.17	DE0923	500.00	1657
	09/23/2019	FORT WMS 9.19	DE0923	300.00	1658
	09/23/2019	FORT WMS 9.20	DE0923	100.00	1659
	09/23/2019	FORT WMS 9.17	DE0923	1200.00	1662
	09/23/2019	FORT WMS 9.19	DE0923	500.00	1663
	09/30/2019	FORT WMS 9.26.19	DE0930	1800.00	1787
Revenue#	R0800	Totals		9,050.00	
Revenue#	R0900	FWP DONATION BOXES			
	09/16/2019	9.12 FORT WMS	DE0916	392.61	1467
Revenue#	R0900	Totals		392.61	
Revenue#	R1300	STATE REVENUE SUBSIDY			
	09/27/2019	50465 EPS SUBSIDY	TREAS RCPT	141503.52	1781
		281360 STATE OF MAINE			
Revenue#	R1300	Totals		141,503.52	
Revenue#	R1307	EXPENSE REIMBURSEMENT			
	09/04/2019	8.30.19 ATLANTIC SPO	DE0904	-4069.45	1104
	09/04/2019	REIMB. UNIFORMS	TREAS RCPT	4069.45	1130
		281115 CEHS FOOTBALL BOOSTERS			
	09/06/2019	REIMB FOR CC USE ON	DE0906	-166.25	1181
	09/06/2019	REIMB FROM GIRL SCOU	DE0906	-87.50	1182
	09/06/2019	CECS RENTAL	TREAS RCPT	87.50	1206
		281142 GIRL SCOUTS OF ME VIA SCH.DEPT			
	09/06/2019	CUSTODIAL SERV.	TREAS RCPT	166.25	1207
		281143 BELFIELD ASSOC. VIA SCH.DEPT			
	09/10/2019	REIMB GIRLS SOCCER U	DE0910	-1067.40	1293
	09/10/2019	ATL.INV#N144288	TREAS RCPT	1067.40	1314
		281185 CEHS GIRLS SOCCER BOOSTERS			
	09/12/2019	9.9.19 REIMB FROM CE	DE0912	-1631.00	1343
	09/12/2019	50439 CLASS GIFT	TREAS RCPT	1631.00	1353
		281193 CAPE ELIZABETH HS STUDENT FUND			
	09/13/2019	9.13.19 REIMB GIRLS	DE0913	-2500.00	1359
	09/13/2019	9.13.19 REIMB CEHS S	DE0913	-1000.00	1360
	09/13/2019	50445 COACHES STIPND	TREAS RCPT	1000.00	1401
		281211 CAPE ELIZABETH HS STUDENT FUND			
	09/13/2019	50443 ASST COACH STP	TREAS RCPT	2500.00	1402
		281210 CE GIRLS SOCCER BOOSTERS			
	09/17/2019	9.10.19 REIMB VOLLEY	DE0917	-4878.40	1509
	09/17/2019	REIMB GIRLS VOLLEYBA	TREAS RCPT	4878.40	1533
		281250 SCHOOL DEPARTMENT			

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

	09/18/2019	9.18.19 COMMUNITY CE	DE0918	-429.00	1551
	09/18/2019	9.18.19 REIMB BOOSTE	DE0918	-2500.00	1552
	09/18/2019	9.18.19 REIMB BOOSTE	DE0918	-2000.00	1553
	09/18/2019	9.18.19 REIMB BOOSTE	DE0918	-500.00	1554
	09/18/2019	POSTING REVENUE RECE	DE0918	-1157.09	1555
	09/18/2019	50453 MOVING W/ MATH	TREAS RCPT	1157.09	1573
	281265	CAPE ELIZABETH HS	STUDENT FUND		
	09/19/2019	REIMB COACHES PAY	TREAS RCPT	2500.00	1605
	281273	CEHS BOY SOCCER	BOOSTERS		
	09/19/2019	RIOUX STIPEND	TREAS RCPT	2000.00	1606
	281274	CEHS			
	09/19/2019	STIPEND/MCDONALD	TREAS RCPT	500.00	1607
	281275	CEHS VOLLEYBALL	BOOSTERS		
	09/19/2019	SERV. FEB. & 2 WK MA	TREAS RCPT	429.00	1608
	281278	FIRST EV.FREE CHURCH			
	09/24/2019	REIMB. DRILLEN INV.	TREAS RCPT	129.78	1730
	281329	CEHS STUDENT FUND			
	09/30/2019	9.20.19 REIMB DRILLE	DE0930	-129.78	1838
Revenue#	R1307	Totals		.00	
Revenue#	R1310	OTHER REVENUE			
	09/30/2019	50467 FOAA DVD FEE	TREAS RCPT	17.00	1877
	281372	RACEHL OHM			
Revenue#	R1310	Totals		17.00	
Revenue#	R1315	ACTIVITY FEES-MS			
	09/06/2019	70. OF CK #6728	TREAS RCPT	70.00	1208
	281145	SCHOOL DEPT			
	09/12/2019	MS ATHLETIC PAYMENTS	TREAS RCPT	11340.00	1354
	281199	CAPE ELIZABETH MIDDLE	SCHOOL		
	09/13/2019	50448 CASH/CHECKS	TREAS RCPT	70.00	1403
	281220	CAPE ELIZABETH MIDLE	SCHOOL		
	09/17/2019	5 CKS @\$70/PER	TREAS RCPT	350.00	1534
	281248	SCHOOL DEPARTMENT			
	09/24/2019	KILLIP RET. CK 1046	DE0924	-70.00	1710
	09/24/2019	KILLIP RET. CK 1048	DE0924	-70.00	1711
	09/24/2019	4 CK @ 70.	TREAS RCPT	280.00	1731
	281327	CEMS			
	09/27/2019	6 CK @ 70.	TREAS RCPT	420.00	1782
	281362	CEMS ATHLETICS			
Revenue#	R1315	Totals		12,390.00	
Revenue#	R1316	ACTIVITY FEES-HS			
	09/06/2019	16 CK@150.; 1 CK@50.	TREAS RCPT	2450.00	1209
	281144	CEHS ATHLETICS VIA	SCH.DEPT		

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

	09/09/2019	8.30 NSF CHECK RAGUS	DE0909	-150.00	1260
	09/09/2019	50430 REDEPOSIT NSF	TREAS RCPT	150.00	1289
		281157 PAUL RAGUSA			
	09/26/2019	9 CK @ 150.	TREAS RCPT	1350.00	1762
		281343 SCHOOL DEPT./HS ATHLETICS			
Revenue#	R1316	Totals		3,800.00	
Revenue#	R2023	MS STUDENT COMP REPAIR			
	09/06/2019	105CK@30.;1CK60.;1CK	TREAS RCPT	3270.00	1210
		281145 SCHOOL DEPT			
	09/13/2019	50448 CASH & CHECKS	TREAS RCPT	4230.00	1404
		281220 CAPE ELIZABETH MIDLE SCHOOL			
	09/24/2019	1 CK; 30./CASH	TREAS RCPT	60.00	1732
		281328 SCHOOL DEPT			
	09/27/2019	KILLIP RETURNED CK 1	DE0927	-30.00	1764
	09/27/2019	KILLIP RETURNED CK 1	DE0927	-30.00	1765
Revenue#	R2023	Totals		7,500.00	
Revenue#	R2061	CEEF GRANT			
	09/16/2019	BOOKING AR FOE CEEF	DE0916	10416.22	1405
Revenue#	R2061	Totals		10,416.22	
Revenue#	R2077	FOOTBALL GATE RECEIPTS			
	09/17/2019	9/6 MTN VALLEY CASH	TREAS RCPT	1620.00	1535
		281249 SCHOOL DEPARTMENT			
	09/26/2019	GATE;GAME 2 FRYEB.	TREAS RCPT	1776.00	1763
		281342 CEHS FOOTBALL BOOSTERS			
Revenue#	R2077	Totals		3,396.00	
Revenue#	R3310	CAFE MS/PC MEALS			
	09/03/2019	8.31.2019 ONLINE SCH	DE0903	95.00	1072
	09/03/2019	8.30.2019 ONLINE SCH	DE0903	115.00	1074
	09/03/2019	9.1.2019 ONLINE SCHO	DE0903	250.00	1076
	09/03/2019	9.2.2019 ONLINE SCHO	DE0903	1450.00	1077
	09/04/2019	9.3.19 ONLINE SCHOOL	DE0904	1390.00	1094
	09/04/2019	9.3.19 ONLINE SCHOOL	DE0904	1978.00	1095
	09/05/2019	9.4.2019 ONLINE SCHO	DE0905	1153.05	1132
	09/05/2019	9.4.2019 ONLINE SCHO	DE0905	1436.75	1133
	09/06/2019	9.5.2019 ONLINE SCHO	DE0906	1050.00	1179
	09/06/2019	9.5.2019 ONLINE SCHO	DE0906	540.00	1180
	09/09/2019	9.7.2019 ONLINE SCHO	DE0909	268.20	1212
	09/09/2019	9.7.2019 ONLINE SCHO	DE0909	510.00	1213
	09/09/2019	9.6.2019 ONLINE SCHO	DE0909	970.00	1215
	09/09/2019	9.6.2019 ONLINE SCHO	DE0909	340.00	1216
	09/09/2019	9.8.2019 ONLINE SCHO	DE0909	75.00	1218

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R3310	CAFE MS/PC MEALS					
		09/09/2019	9.8.2019 ONLINE SCHO	DE0909	100.00	1219
		09/10/2019	9.9.2019 ONLINE NUTR	DE0910	640.00	1291
		09/10/2019	9.9.2019 ONLINE NUTR	DE0910	1288.75	1292
		09/11/2019	9.10.2019 ONLINE SCH	DE0911	800.00	1316
		09/11/2019	9.10.2019 ONLINE SCH	DE0911	390.00	1317
		09/11/2019	SCHOOL LUNCH 9.5-9.1	DE0911	8056.15	1326
		09/12/2019	9.11.19 ONLINE SCHOO	DE0912	1015.00	1338
		09/12/2019	9.11.19 ONLINE SCHOO	DE0912	1175.00	1339
		09/13/2019	9.12.19 ONLINE SCHOO	DE0913	370.00	1357
		09/13/2019	9.12.19 ONLINE SCHOO	DE0913	462.00	1358
		09/16/2019	9.13.2019 ONLINE SCH	DE0916	600.00	1407
		09/16/2019	9.13.2019 ONLINE SCH	DE0916	540.00	1408
		09/16/2019	9.15.2019 ONLINE SCH	DE0916	100.00	1410
		09/16/2019	9.10.19 SCHOOL NUTRI	DE0916	4578.35	1456
		09/17/2019	9.16.19 SCHOOL ONLIN	DE0917	234.00	1507
		09/17/2019	9.16.19 SCHOOL ONLIN	DE0917	430.00	1508
		09/18/2019	9.17.2019 ONLINE SCH	DE0918	683.00	1537
		09/18/2019	9.17.2019 ONLINE SCH	DE0918	871.50	1538
		09/18/2019	9.17.19 DORVAL ACH R	DE0918	-100.00	1539
		09/19/2019	9.18.19 ONLINE SCHOO	DE0919	385.00	1576
		09/19/2019	9.18.19 ONLINE SCHOO	DE0919	735.00	1577
		09/19/2019	COR 9.6 & 9.13 SCHOO	DE0919	-128.10	1583
		09/19/2019	COR 9.6 & 9.13 SCHOO	DE0919	-152.50	1587
		09/20/2019	9.19.19 ONLINE SCHOO	DE0920	250.00	1612
		09/20/2019	9.19.19 ONLINE SCHOO	DE0920	300.00	1613
		09/30/2019	SCHOOL LUNCH 9.27-23	DE0930	2724.35	1783
		09/30/2019	9.23.19 ONLINE SCHOO	DE0930	180.00	1806
		09/30/2019	9.23.19 ONLINE SCHOO	DE0930	50.00	1807
		09/30/2019	9.24.19 ONLINE SCHOO	DE0930	1355.00	1810
		09/30/2019	9.24.19 ONLINE SCHOO	DE0930	361.50	1811
		09/30/2019	9.25.19 ONLINE SCHOO	DE0930	153.00	1814
		09/30/2019	9.25.19 ONLINE SCHOO	DE0930	25.00	1815
		09/30/2019	9.26.19 ONLINE SCHOO	DE0930	751.35	1817
		09/30/2019	9.26.19 ONLINE SCHOO	DE0930	333.00	1818
		09/30/2019	9.20.19 ONLINE SCHOO	DE0930	265.00	1819
		09/30/2019	9.27.19 ONLINE SCHOO	DE0930	370.00	1821
		09/30/2019	9.27.19 ONLINE SCHOO	DE0930	636.50	1822
		09/30/2019	9.28.19 ONLINE SCHOO	DE0930	281.55	1823
		09/30/2019	9.28.19 ONLINE SCHOO	DE0930	105.25	1824
		09/30/2019	9.20.19 ONLINE SCHOO	DE0930	450.00	1826
		09/30/2019	9.29.19 ONLINE SCHOO	DE0930	240.00	1827
		09/30/2019	9.29.19 ONLINE SCHOO	DE0930	50.00	1828
		09/30/2019	9.22.19 ONLINE SCHOO	DE0930	200.00	1829
R3310	Totals				43,775.65	
R3311	CAFE HS MEALS					
		09/03/2019	8.31.2019 ONLINE SCH	DE0903	180.00	1071
		09/03/2019	8.30.2019 ONLINE SCH	DE0903	140.00	1073
		09/03/2019	9.1.2019 ONLINE SCHO	DE0903	120.00	1075
		09/03/2019	9.2.2019 ONLINE SCHO	DE0903	2000.00	1078

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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	09/04/2019	9.3.19 ONLINE SCHOOL	DE0904	940.00	1093
	09/05/2019	9.4.2019 ONLINE SCHO	DE0905	1205.00	1131
	09/06/2019	9.5.2019 ONLINE SCHO	DE0906	495.00	1178
	09/09/2019	9.7.2019 ONLINE SCHO	DE0909	20.00	1211
	09/09/2019	9.6.2019 ONLINE SCHO	DE0909	470.00	1214
	09/09/2019	9.8.2019 ONLINE SCHO	DE0909	25.00	1217
	09/10/2019	9.9.2019 ONLINE NUTR	DE0910	810.00	1290
	09/11/2019	9.10.2019 ONLINE SCH	DE0911	245.00	1315
	09/11/2019	SCHOOL LUNCH 9.5-9.1	DE0911	5807.95	1327
	09/12/2019	9.11.19 ONLINE SCHOO	DE0912	1335.00	1337
	09/13/2019	9.12.19 ONLINE SCHOO	DE0913	200.00	1356
	09/16/2019	9.13.2019 ONLINE SCH	DE0916	970.00	1406
	09/16/2019	9.15.2019 ONLINE SCH	DE0916	175.00	1409
	09/16/2019	9.10.19 SCHOOL NUTRI	DE0916	3543.26	1457
	09/17/2019	9.16.19 SCHOOL ONLIN	DE0917	1399.00	1506
	09/18/2019	9.17.2019 ONLINE SCH	DE0918	730.00	1536
	09/19/2019	9.18.19 ONLINE SCHOO	DE0919	165.00	1575
	09/19/2019	COR 9.6 & 9.13 SCHOO	DE0919	-408.30	1585
	09/19/2019	COR 9.6 & 9.13 SCHOO	DE0919	-494.85	1589
	09/20/2019	9.19.19 ONLINE SCHOO	DE0920	765.00	1611
	09/30/2019	SCHOOL LUNCH 9.27-23	DE0930	2310.10	1785
	09/30/2019	9.23.19 ONLINE SCHOO	DE0930	337.00	1808
	09/30/2019	9.24.19 ONLINE SCHOO	DE0930	787.50	1809
	09/30/2019	9.20.19 ONLINE SCHOO	DE0930	673.50	1812
	09/30/2019	9.25.19 ONLINE SCHOO	DE0930	385.00	1813
	09/30/2019	9.26.19 ONLINE SCHOO	DE0930	652.10	1816
	09/30/2019	9.27.19 ONLINE SCHOO	DE0930	305.00	1820
	09/30/2019	9.29.19 ONLINE SCHOO	DE0930	270.00	1825
Revenue#	R3311	Totals		26,557.26	
Revenue#	R3316	CAFE MS/PC ALACARTE			
		ALA CARTE			
	09/18/2019	50451 DONATION	TREAS RCPT	900.00	1574
		281263 CUMBERLAND COUNTY FCU			
	09/19/2019	COR 9.6 & 9.13 SCHOO	DE0919	128.10	1584
	09/19/2019	COR 9.6 & 9.13 SCHOO	DE0919	152.50	1588
	09/20/2019	PAYMENT FOR NEW STAF	DE0920	97.00	1609
	09/20/2019	PAYMENT FOR OPENING	DE0920	1200.00	1610
	09/30/2019	SCHOOL LUNCH 9.27-23	DE0930	266.50	1784
Revenue#	R3316	Totals		2,744.10	
Revenue#	R3320	CAFE HS ALACART			
	09/12/2019	50437 STUDENT PAYMNT	TREAS RCPT	187.87	1355
		281191 CAPE ELIZABETH HS STUDENT FUND			
	09/19/2019	COR 9.6 & 9.13 SCHOO	DE0919	408.30	1586
	09/19/2019	COR 9.6 & 9.13 SCHOO	DE0919	494.85	1590
	09/30/2019	SCHOOL LUNCH 9.27-23	DE0930	597.10	1786
Revenue#	R3320	Totals		1,688.12	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R3323	CAFE SCARBOROUGH SHARE	09/24/2019	50464 ESPOSITO 1ST S TREAS RCPT		36289.22	1733
			281330 TOWN OF SCARBOROUGH			
		09/30/2019	ENTRY FOR PAYMENT FO DE0930		-36289.22	1839
R3323	Totals				.00	
R5018	STUDENT ACTIV SCHLR - INT	09/09/2019	8.2019 INT EARNED @	DE0909	1.03	1251
R5018	Totals				1.03	
R5022	BILL GROSS SCHLR - INT	09/09/2019	8.2019 INT EARNED @	DE0909	3.68	1253
R5022	Totals				3.68	
R5023	COLDWELL BNKR SCHLR - INT	09/09/2019	8.2019 INT EARNED @	DE0909	2.33	1233
R5023	Totals				2.33	
R5024	COLE AMORELLO SCHLR - INT	09/09/2019	8.2019 INT EARNED @	DE0909	12.24	1234
R5024	Totals				12.24	
R5025	EKEDAHL FMLY GOAT - INT	09/09/2019	8.2019 INT EARNED @	DE0909	6.42	1235
R5025	Totals				6.42	
R5026	JOSHUA KUCK SCHLR - INT	09/09/2019	8.2019 INT EARNED @	DE0909	.15	1236
R5026	Totals				.15	
R5027	ROBOTICS ENG SCHLR - INT	09/09/2019	8.2019 INT EARNED @	DE0909	4.79	1237
R5027	Totals				4.79	
R5028	TIMBERLAKE/SHERMAN - INT	09/09/2019	8.2019 INT EARNED @	DE0909	23.29	1238
R5028	Totals				23.29	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	.01	1239
Revenue#	R5029	Totals			.01	
Revenue#	R5128	JON STANFORD SCHLR - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	.45	1249
Revenue#	R5128	Totals			.45	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	63.52	1244
Revenue#	R5129	Totals			63.52	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	2.18	1247
Revenue#	R5130	Totals			2.18	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	6.03	1243
Revenue#	R5131	Totals			6.03	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	25.48	1248
Revenue#	R5132	Totals			25.48	
Revenue#	R5133	FRED HILSE SCHLR - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	5.27	1242
Revenue#	R5133	Totals			5.27	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	8.58	1245
Revenue#	R5134	Totals			8.58	
Revenue#	R5135	BETTY KING SCHLR - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	9.46	1246
Revenue#	R5135	Totals			9.46	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5136	WENTWORTH FILES SCH - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	20.20	1241
Revenue#	R5136	Totals			20.20	
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	.09	1240
Revenue#	R5137	Totals			.09	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	.16	1250
Revenue#	R5142	Totals			.16	
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		09/09/2019	8.2019 INT EARNED @	DE0909	.05	1252
Revenue#	R5146	Totals			.05	
GRAND TOTALS					1,296,538.27	
