

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		10/01/2019	F0424R 362045	TAX RCPT	160.28	1893
		10/01/2019	C0150P 362345	TAX RCPT	15.22	1894
		10/01/2019	C0150P 362345	TAX RCPT	9.63	1895
		10/01/2019	F0424R 362045	TAX RCPT	89.60	1896
		10/02/2019	C0110R 362478	TAX RCPT	.55	1913
		10/02/2019	H1040R 362481	TAX RCPT	.76	1914
		10/02/2019	F9002R 362483	TAX RCPT	.73	1915
		10/02/2019	J0560R 362524	TAX RCPT	1.23	1916
		10/02/2019	B1834R 362529	TAX RCPT	1.92	1917
		10/02/2019	B1835R 362530	TAX RCPT	.57	1918
		10/02/2019	D1570R 362470	TAX RCPT	.78	1919
		10/02/2019	M0256R 362541	TAX RCPT	1.75	1920
		10/02/2019	P0027R 362542	TAX RCPT	.82	1921
		10/02/2019	H1469R 362543	TAX RCPT	.65	1922
		10/02/2019	B2938R 362544	TAX RCPT	.56	1923
		10/02/2019	A0336R 362546	TAX RCPT	.60	1924
		10/02/2019	S3081R 362472	TAX RCPT	.47	1925
		10/02/2019	S2215R 362548	TAX RCPT	.58	1926
		10/02/2019	F0415R 362551	TAX RCPT	1.11	1927
		10/02/2019	E0520R 362555	TAX RCPT	.59	1928
		10/02/2019	K0926R 362563	TAX RCPT	1.14	1929
		10/02/2019	S1170R 362565	TAX RCPT	.52	1930
		10/02/2019	H1452R 362474	TAX RCPT	1.12	1931
		10/02/2019	M2624R 362566	TAX RCPT	.76	1932
		10/02/2019	T1464R 362473	TAX RCPT	1.29	1933
		10/02/2019	R0170R 362476	TAX RCPT	.65	1934

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	10/02/2019 362477	A0541R	TAX RCPT	1.20	1935
		10/03/2019 362568	S2300R	TAX RCPT	1.15	1987
		10/03/2019 362576	S1870R	TAX RCPT	2.57	1988
		10/03/2019 362577	D0108R	TAX RCPT	1.67	1989
		10/03/2019 362578	P0811R	TAX RCPT	.79	1990
		10/03/2019 362579	G0173R	TAX RCPT	.86	1991
		10/03/2019 362580	G0177R	TAX RCPT	.46	1992
		10/03/2019 362581	G0175R	TAX RCPT	1.54	1993
		10/03/2019 362582	G0174R	TAX RCPT	1.09	1994
		10/03/2019 362589	V0050P	TAX RCPT	.15	1995
		10/03/2019 362589	V0050P	TAX RCPT	.08	1996
		10/03/2019 362569	W0720R	TAX RCPT	.88	1997
		10/03/2019 362592	C0223R	TAX RCPT	.02	1998
		10/03/2019 362593	M0609R	TAX RCPT	.97	1999
		10/03/2019 362597	L0397R	TAX RCPT	1.74	2000
		10/03/2019 362598	B1771R	TAX RCPT	1.44	2001
		10/03/2019 362600	C0490R	TAX RCPT	2.08	2002
		10/03/2019 362601	K0440R	TAX RCPT	1.05	2003
		10/03/2019 362604	L1407R	TAX RCPT	1.46	2004
		10/03/2019 362570	R1133R	TAX RCPT	1.10	2005
		10/03/2019 362602	P0196R	TAX RCPT	.10	2006
		10/03/2019 362603	T0408R	TAX RCPT	1.71	2007
		10/03/2019 362607	N0010P	TAX RCPT	.01	2008
		10/03/2019 362605	K0845R	TAX RCPT	2.78	2009
		10/03/2019 362608	N0074R	TAX RCPT	85.00	2010
		10/03/2019 362608	N0074R	TAX RCPT	248.01	2011

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	10/03/2019 362608	N0074R	TAX RCPT	1.57	2012
		10/03/2019 362571	H2480R	TAX RCPT	1.25	2013
		10/03/2019 362572	S2466R	TAX RCPT	.79	2014
		10/03/2019 362573	M1416R	TAX RCPT	.36	2015
		10/03/2019 362574	C2134R	TAX RCPT	.97	2016
		10/04/2019 362609	G0790R	TAX RCPT	1.49	2042
		10/04/2019 362622	R0181R	TAX RCPT	2.42	2043
		10/04/2019 362624	L0314R	TAX RCPT	3.61	2044
		10/04/2019 362625	E0335R	TAX RCPT	1.06	2045
		10/04/2019 362626	F0540R	TAX RCPT	1.78	2046
		10/04/2019 362627	P0243R	TAX RCPT	2.86	2047
		10/04/2019 362628	S2460R	TAX RCPT	2.28	2048
		10/04/2019 362629	M2771R	TAX RCPT	1.93	2049
		10/04/2019 362630	S8019R	TAX RCPT	2.93	2050
		10/04/2019 362610	K0911R	TAX RCPT	.92	2051
		10/04/2019 362631	T1468R	TAX RCPT	3.05	2052
		10/04/2019 362632	S8003R	TAX RCPT	2.77	2053
		10/04/2019 362633	B1270R	TAX RCPT	24.89	2054
		10/04/2019 362634	C1490R	TAX RCPT	2.46	2055
		10/04/2019 362642	P0340R	TAX RCPT	1.97	2056
		10/04/2019 362643	S1165R	TAX RCPT	5.29	2057
		10/04/2019 362644	C1271R	TAX RCPT	2.57	2058
		10/04/2019 362613	D1430R	TAX RCPT	2.07	2059
		10/04/2019 362617	T1394R	TAX RCPT	3.00	2060
		10/04/2019 362618	C2639R	TAX RCPT	.02	2061
		10/04/2019 362619	S0828R	TAX RCPT	3.06	2062

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		10/04/2019	H0278R 362620	TAX RCPT	1.82	2063
		10/07/2019	H2282R 362645	TAX RCPT	2.43	2138
		10/07/2019	F1019R 362646	TAX RCPT	4.48	2139
		10/07/2019	L1346R 362649	TAX RCPT	3.73	2140
		10/07/2019	M0130R 362650	TAX RCPT	4.41	2141
		10/07/2019	B0121R 362651	TAX RCPT	8.13	2142
		10/07/2019	H1880R 362652	TAX RCPT	4.05	2143
		10/07/2019	S1752R 362653	TAX RCPT	3.54	2144
		10/07/2019	D0856R 362654	TAX RCPT	3.79	2145
		10/07/2019	H0430R 362656	TAX RCPT	3.45	2146
		10/07/2019	B2930R 362657	TAX RCPT	4.45	2147
		10/07/2019	W0232R 362647	TAX RCPT	1.84	2148
		10/07/2019	M0860R 362658	TAX RCPT	3.18	2149
		10/07/2019	N0468R 362659	TAX RCPT	4.03	2150
		10/07/2019	L0060R 362660	TAX RCPT	3.10	2151
		10/07/2019	M1527R 362661	TAX RCPT	3.50	2152
		10/07/2019	B1864R 362662	TAX RCPT	5.78	2153
		10/07/2019	L1946R 362663	TAX RCPT	12.64	2154
		10/07/2019	B0140R 362664	TAX RCPT	11.40	2155
		10/07/2019	D1430R 362665	TAX RCPT	.16	2156
		10/07/2019	B2102R 362666	TAX RCPT	2.97	2157
		10/07/2019	M1519R 362667	TAX RCPT	2.80	2158
		10/07/2019	B2100R 362668	TAX RCPT	3.81	2159
		10/07/2019	M2353R 362648	TAX RCPT	2.27	2160
		10/08/2019	F0525R 362669	TAX RCPT	11.04	2183
		10/08/2019	S0090R 362670	TAX RCPT	5.35	2184

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		10/08/2019	D1749R	TAX RCPT	2.24	2185
		362671				
		10/08/2019	M0640R	TAX RCPT	6.31	2186
		362677				
		10/08/2019	C2470R	TAX RCPT	3.26	2187
		362678				
		10/08/2019	R1308R	TAX RCPT	11.05	2188
		362672				
		10/08/2019	P2130R	TAX RCPT	19.28	2189
		362673				
		10/08/2019	W1046R	TAX RCPT	4.41	2190
		362674				
		10/08/2019	R0631R	TAX RCPT	3.74	2191
		362675				
		10/09/2019	D1540R	TAX RCPT	14.49	2219
		362679				
		10/09/2019	P1320R	TAX RCPT	2.65	2220
		362687				
		10/09/2019	R0800R	TAX RCPT	2.56	2221
		362688				
		10/09/2019	S1348R	TAX RCPT	1.70	2222
		362689				
		10/09/2019	M2369R	TAX RCPT	2.58	2223
		362690				
		10/09/2019	C0234R	TAX RCPT	5.34	2224
		362691				
		10/09/2019	S0960R	TAX RCPT	4.60	2225
		362680				
		10/09/2019	H1426R	TAX RCPT	13.35	2226
		362692				
		10/09/2019	D0738R	TAX RCPT	10.00	2227
		362693				
		10/09/2019	S0780R	TAX RCPT	8.31	2228
		362694				
		10/09/2019	W1818R	TAX RCPT	7.83	2229
		362696				
		10/09/2019	B3365R	TAX RCPT	9.06	2230
		362697				
		10/09/2019	H0450R	TAX RCPT	24.19	2231
		362698				
		10/09/2019	T0106R	TAX RCPT	.82	2232
		362682				
		10/09/2019	F1100R	TAX RCPT	6.80	2233
		362683				
		10/09/2019	B0656R	TAX RCPT	1.74	2234
		362685				
		10/09/2019	S1118R	TAX RCPT	2.27	2235
		362686				
		10/10/2019	B3267R	TAX RCPT	4.98	2260
		362702				
		10/10/2019	B0470R	TAX RCPT	2.84	2261
		362703				

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		10/10/2019	S1451R	TAX RCPT	7.12	2262
			362704			
		10/10/2019	N0013R	TAX RCPT	6.21	2263
			362705			
		10/10/2019	B1260R	TAX RCPT	8.12	2264
			362707			
		10/10/2019	C0700R	TAX RCPT	4.22	2265
			362699			
		10/11/2019	G0930R	TAX RCPT	5.60	2282
			362712			
		10/11/2019	F0690R	TAX RCPT	4.45	2283
			362714			
		10/11/2019	P0278R	TAX RCPT	8.36	2284
			362715			
		10/11/2019	W0754R	TAX RCPT	8.14	2285
			362708			
		10/11/2019	H0837R	TAX RCPT	6.47	2286
			362716			
		10/11/2019	B1270R	TAX RCPT	-24.89	2287
			362717			
		10/11/2019	A0021R	TAX RCPT	6.62	2288
			362718			
		10/11/2019	B0729R	TAX RCPT	11.92	2289
			362719			
		10/11/2019	M2338R	TAX RCPT	8.92	2290
			362709			
		10/11/2019	O0516R	TAX RCPT	13.26	2291
			362711			
		10/15/2019	C1064R	TAX RCPT	10.62	2317
			362720			
		10/15/2019	F0629R	TAX RCPT	15.92	2318
			362721			
		10/15/2019	E0203R	TAX RCPT	4.26	2319
			362727			
		10/15/2019	B2660R	TAX RCPT	15.27	2320
			362728			
		10/15/2019	P2066R	TAX RCPT	2.37	2321
			362729			
		10/15/2019	P1428R	TAX RCPT	19.26	2322
			362730			
		10/15/2019	E0520R	TAX RCPT	6.06	2323
			362731			
		10/15/2019	B0121R	TAX RCPT	.01	2324
			362722			
		10/15/2019	C1477R	TAX RCPT	15.22	2325
			362723			
		10/16/2019	N0013R	TAX RCPT	.01	2347
			362732			
		10/16/2019	G0080P	TAX RCPT	2.70	2348
			362733			
		10/16/2019	W1898R	TAX RCPT	34.72	2349
			362735			

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	10/16/2019 362737	D0806R	TAX RCPT	5.07	2350
		10/16/2019 362738	C1470R	TAX RCPT	10.47	2351
		10/16/2019 362740	H2454R	TAX RCPT	10.52	2352
		10/16/2019 362741	C0030R	TAX RCPT	9.25	2353
		10/17/2019 362743	G1085R	TAX RCPT	7.67	2423
		10/17/2019 362744	S1791R	TAX RCPT	8.63	2424
		10/17/2019 362745	B1270R	TAX RCPT	58.07	2425
		10/17/2019 362747	T0607R	TAX RCPT	13.93	2426
		10/18/2019 362749	M2486R	TAX RCPT	10.78	2436
		10/18/2019 362751	D0738R	TAX RCPT	-10.00	2437
		10/21/2019 362760	H2277R	TAX RCPT	8.96	2483
		10/21/2019 362761	T0467R	TAX RCPT	49.16	2484
		10/21/2019 362762	T0668R	TAX RCPT	14.28	2485
		10/21/2019 362763	D0738R	TAX RCPT	22.25	2486
		10/21/2019 362764	W1950R	TAX RCPT	9.62	2487
		10/21/2019 362758	D0160R	TAX RCPT	15.46	2488
		10/21/2019 362759	M1786R	TAX RCPT	30.69	2489
		10/22/2019 362765	L0402R	TAX RCPT	4.62	2554
		10/22/2019 362769	K0920R	TAX RCPT	6.06	2555
		10/22/2019 362770	A1134R	TAX RCPT	62.22	2556
		10/22/2019 362773	B2660R	TAX RCPT	5.04	2557
		10/23/2019 362774	H1670R	TAX RCPT	4.30	2575
		10/23/2019 362775	H1680R	TAX RCPT	.14	2576
		10/23/2019 362777	D0050R	TAX RCPT	22.68	2577
		10/23/2019 362779	S1350R	TAX RCPT	3.61	2578

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ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
	10/24/2019 362780	C0005P	TAX RCPT	1.37	2606
	10/24/2019 362781	J0960R	TAX RCPT	.92	2607
	10/24/2019 362782	J0950R	TAX RCPT	4.75	2608
	10/24/2019 362783	J0962R	TAX RCPT	10.47	2609
	10/25/2019 362792	I0017R	TAX RCPT	23.41	2683
	10/25/2019 362793	B3362R	TAX RCPT	16.47	2684
	10/25/2019 362785	M2672R	TAX RCPT	15.29	2685
	10/25/2019 362786	E0318R	TAX RCPT	27.88	2686
	10/25/2019 362787	M2670R	TAX RCPT	7.95	2687
	10/28/2019 362797	W1836R	TAX RCPT	34.11	2723
	10/28/2019 362798	K0280R	TAX RCPT	22.69	2724
	10/28/2019 362799	D1395R	TAX RCPT	88.88	2725
	10/28/2019 362802	G1381R	TAX RCPT	16.67	2726
	10/28/2019 362794	W1091R	TAX RCPT	15.11	2727
	10/28/2019 362795	T0306R	TAX RCPT	3.62	2728
	10/29/2019 362805	M1527R	TAX RCPT	.02	2756
	10/29/2019 362806	J0621R	TAX RCPT	10.98	2757
	10/29/2019 362804	H0430R	TAX RCPT	.02	2758
	10/30/2019 362807	K0026R	TAX RCPT	12.91	2789
	10/30/2019 362809	F1167R	TAX RCPT	7.10	2790
	10/30/2019 362809	F1167R	TAX RCPT	809.62	2791
	10/30/2019 362809	F1167R	TAX RCPT	128.92	2792
	10/30/2019 362810	M2451R	TAX RCPT	37.14	2793
	10/30/2019 362811	S8019R	TAX RCPT	.01	2794
	10/30/2019 362812	T1468R	TAX RCPT	.01	2795
	10/30/2019 362813	W0350R	TAX RCPT	15.30	2796
	10/30/2019 362808	B2938R	TAX RCPT	7.23	2797

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	RECEIPT #	RECEIVED FROM			

	10/31/2019	C0115R	TAX RCPT	19.81	2816
		362814			
Revenue#	R0307	Totals		2,948.79	
Revenue#	R0309	NSF CHECK FEES			
	10/22/2019	10.17 HOLDEN NSF FEE	DE1022	25.00	2547
	10/22/2019	10.21 DEPKE NSF FEE	DE1022	25.00	2548
	10/25/2019	10.18 50 STATE DMV N	DE1025	25.00	2680
	10/29/2019	50505 REDEEM CHECK	TREAS RCPT	25.00	2759
		281620 JONES LISA			
Revenue#	R0309	Totals		100.00	
Revenue#	R0318	EXCISE TAXES			
	10/01/2019	EXCISE FEE		13641.97	1891
	10/01/2019	9/30/19RAPID RENEWAL	TREAS RCPT	2025.47	1897
		281387 INFORME/RAPID RENEWAL			
	10/02/2019	EXCISE FEE		5535.09	1911
	10/02/2019	10/1/19RAPID RENEWAL	TREAS RCPT	3882.76	1936
		281396 INFORME/RAPID RENEWAL			
	10/03/2019	EXCISE FEE		7901.65	1985
	10/03/2019	10/3/19RAPID RENEWAL	TREAS RCPT	1675.04	2017
		281416 INFORME/RAPID RENEWAL			
	10/03/2019	10.2 MOTOR VEHICLE	DE1003	-5535.09	1957
	10/03/2019	10.2 MOTOR VEHICLE	DE1003	5535.09	1961
	10/04/2019	EXCISE FEE		10622.73	2040
	10/04/2019	10/3/19	TREAS RCPT	3779.06	2064
		281430 NFORME/RAPID RENEWAL			
	10/07/2019	EXCISE FEE		8140.33	2136
	10/07/2019	10/4/1 RAPID RENEWAL	TREAS RCPT	683.75	2161
		281440 INFORME/RAPID RENEWAL			
	10/08/2019	EXCISE FEE		7142.26	2181
	10/08/2019	10/7/19RAPID RENEWAL	TREAS RCPT	2924.42	2192
		281451 INFORME/RAPID RENEWAL			
	10/09/2019	EXCISE FEE		9944.07	2217
	10/09/2019	10/8/19RAPID RENEWAL	TREAS RCPT	6123.27	2236
		281461 INFORME/RAPID RENEWAL			
	10/10/2019	EXCISE FEE		7546.84	2258
	10/10/2019	10/10/19RAPIDRENEWAL	TREAS RCPT	3079.49	2266
		281476 INFORME/RAPOD RENEWAL			
	10/11/2019	EXCISE FEE		14772.41	2280
	10/11/2019	10/10/19RAPIDRENEWAL	TREAS RCPT	1653.73	2292
		281480 INFORME/RAPID RENEWAL			
	10/15/2019	10/11/19RAPIDRENEWAL	TREAS RCPT	1297.12	2326
		281495 INFORME/RAPID RENEWAL			
	10/15/2019	EXCISE FEE		8051.81	2337
	10/16/2019	EXCISE FEE		9024.63	2345
	10/16/2019	10/16/19RAPIDRENEWAL	TREAS RCPT	2489.27	2354
		281504 INFORME/RAPIDRENEWAL			

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

	10/17/2019	EXCISE FEE		4492.64	2417
	10/18/2019	EXCISE FEE		3366.74	2434
	10/18/2019	3984.98	TREAS RCPT	3984.98	2438
	281513	INFORME/RAPIDRENEWAL			
	10/18/2019	10/18/19RAPIDRENEWAL	TREAS RCPT	1494.85	2439
	281517	INFORME/RAPIDRENEWAL			
	10/21/2019	EXCISE FEE		13203.28	2481
	10/21/2019	10/18/19	TREAS RCPT	1438.50	2490
	281518	INFORME/RAPIDRENEWAL			
	10/22/2019	EXCISE FEE		7546.75	2552
	10/22/2019	10/21/19RAPIDRENEWAL	TREAS RCPT	136.30	2558
	281539	INFORME/RAPIDRENEWAL			
	10/23/2019	EXCISE FEE		8177.06	2573
	10/23/2019	10/22/19RAPIDRENEWAL	TREAS RCPT	2737.79	2579
	281546	INFORME/RAPIDRENEWAL			
	10/24/2019	EXCISE FEE		5952.49	2604
	10/24/2019	10/23/19RAPIDRENEWAL	TREAS RCPT	2310.30	2610
	281564	INFORME/RAPIDRENEWAL			
	10/25/2019	EXCISE FEE		8484.22	2681
	10/25/2019	10/24/19RAPIDRENEWAL	TREAS RCPT	2170.16	2688
	281576	INFORME/RAPIDRENEWAL			
	10/28/2019	EXCISE FEE		11852.33	2721
	10/28/2019	10/25/19RAPIDRENEWAL	TREAS RCPT	1742.68	2729
	281591	INFORME/RAPIDRENEWAL			
	10/29/2019	EXCISE FEE		7140.73	2754
	10/29/2019	10/28/19RAPIDRENEWAL	TREAS RCPT	1353.30	2760
	281610	INFORME/RAPIDRENEWAL			
	10/30/2019	EXCISE FEE		9037.91	2787
	10/30/2019	10/29/2019 RAPIDRENE	TREAS RCPT	941.47	2798
	281622	INFORME/RAPIDRENEWAL			
	10/31/2019	EXCISE FEE		6162.57	2814
	10/31/2019	10/30/19RAPIDRENEWAL	TREAS RCPT	1104.58	2817
	281634	INFORME/RAPIDRENEWAL			
	10/31/2019	EX TX PD/WRONG MSRP	TREAS RCPT	3.42	2818
	281657	BRIAN RAY			
Revenue#	R0318	Totals		236,772.22	
Revenue#	R0320	REGISTRATION FEES			
	10/01/2019	LOCAL FEE		251.00	1892
	10/02/2019	LOCAL FEE		117.00	1912
	10/03/2019	LOCAL FEE		129.00	1986
	10/03/2019	10.2 MOTOR VEHICLE	DE1003	-117.00	1956
	10/03/2019	10.2 MOTOR VEHICLE	DE1003	117.00	1962
	10/04/2019	LOCAL FEE		169.00	2041
	10/04/2019	MOSES	TREAS RCPT	1.00	2065
	281435	ERNEST TWEEDIE			
	10/07/2019	LOCAL FEE		162.00	2137
	10/08/2019	LOCAL FEE		124.00	2182
	10/09/2019	LOCAL FEE		179.00	2218

CAPE ELIZABETH
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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/10/2019	LOCAL FEE		149.00	2259
	10/11/2019	LOCAL FEE		211.00	2281
	10/11/2019	ME-PA257	TREAS RCPT	2.00	2293
	281488	ROBERT LOCKE			
	10/11/2019	ME-1385H	TREAS RCPT	2.00	2294
	281482	NANCY J INC			
	10/15/2019	LOCAL FEE		175.00	2338
	10/16/2019	LOCAL FEE		132.00	2346
	10/17/2019	LOCAL FEE		51.00	2418
	10/18/2019	LOCAL FEE		44.00	2435
	10/21/2019	LOCAL FEE		181.00	2482
	10/22/2019	LOCAL FEE		148.00	2553
	10/23/2019	LOCAL FEE		106.00	2574
	10/24/2019	LOCAL FEE		109.00	2605
	10/25/2019	LOCAL FEE		155.00	2682
	10/25/2019	335101	TREAS RCPT	2.00	2689
	281584	MATTHEW RODENBERGER			
	10/25/2019	641153	TREAS RCPT	2.00	2690
	281578	PETER HABER			
	10/28/2019	LOCAL FEE		185.00	2722
	10/29/2019	LOCAL FEE		91.00	2755
	10/30/2019	LOCAL FEE		148.00	2788
	10/31/2019	LOCAL FEE		184.00	2815
Revenue#	R0320	Totals		3,209.00	
Revenue#	R0321	CLERK FEES			
	10/01/2019	BIRTH CERT. DARA	TREAS RCPT	13.00	1898
	281389	ALINA PEREZ			
	10/01/2019	SMALL GAME LICE	TREAS RCPT	2.00	1899
	281390	BRUCE JENKINS			
	10/01/2019	2 BIRTH CERT/JCR IV	TREAS RCPT	18.60	1900
	281391	SHANA READY			
	10/02/2019	2 ML CERT COPY	TREAS RCPT	18.60	1937
	281399	TIFFANY BELANGER			
	10/03/2019	ML	TREAS RCPT	36.00	2018
	281418	KRISTEN MOWERS			
	10/03/2019	BIRTH CERT. COPY	TREAS RCPT	13.00	2019
	281421	DARLEEN SLOAN LAFOUNTAINE			
	10/03/2019	10 DEATH CERT.	TREAS RCPT	63.40	2020
	281428	HOBBS FUNERAL HOME			
	10/03/2019	DP	TREAS RCPT	14.00	2021
	281428	HOBBS FUNERAL HOME			
	10/03/2019	ML	TREAS RCPT	36.00	2022
	281417	STEPHANIE BEECKEL			
	10/03/2019	ML 4 CERT COPIES	TREAS RCPT	29.80	2023
	281417	STEPHANIE BEECKEL			
	10/09/2019	2 BIRHT CERT/BENJAMI	TREAS RCPT	18.60	2237
	281466	GENEVIEVE WHITING			
	10/09/2019	SPRING FALL TURKEY-C	TREAS RCPT	2.00	2238
	281464	MARTHA FRIBERG			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/10/2019	4 ML CERT COPY	TREAS RCPT	29.80	2267
	281473	BRITTNI EVANS			
	10/10/2019	ML CERT COPY	TREAS RCPT	13.00	2268
	281475	JANET READY BROWN			
	10/10/2019	2 ML CERT COPY	TREAS RCPT	18.60	2269
	281477	MARGARET JACOBSON			
	10/11/2019	ML CERT COPY	TREAS RCPT	13.00	2295
	281490	WENDY LEONARD			
	10/11/2019	3 BIRTH CERT COPY	TREAS RCPT	24.20	2296
	281491	KRYSTEN TAIT			
	10/11/2019	ML	TREAS RCPT	36.00	2297
	281483	CLIFFORD ROBICHAUD			
	10/11/2019	6 ML CERT COPY	TREAS RCPT	41.00	2298
	281483	CLIFFORD ROBICHAUD			
	10/11/2019	4 ML CERT COPY	TREAS RCPT	29.80	2299
	281484	KRISTEN MOWERS			
	10/15/2019	H/ARCH/EXPANDEDA	TREAS RCPT	2.00	2327
	281498	ANDREW MOULTON			
	10/15/2019	ML CERT COPY	TREAS RCPT	13.00	2328
	281499	TED JORDAN			
	10/15/2019	2 ML CERT COPY	TREAS RCPT	18.60	2329
	281500	KATELYN LEE			
	10/15/2019	MOSES 608546	TREAS RCPT	3.00	2330
	281496	PATRICIA PIETILA			
	10/15/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2331
	281497	MARY GIFTOS			
	10/15/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2332
	281497	MARY GIFTOS			
	10/15/2019	H/ARCH/EXPANDEDA	TREAS RCPT	2.00	2333
	281498	ANDREW MOULTON			
	10/15/2019	H/ARCH/EXPANDEDA	TREAS RCPT	1.00	2334
	281498	ANDREW MOULTON			
	10/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2355
	281502	SARAH PAINE			
	10/17/2019	DP	TREAS RCPT	14.00	2427
	281511	HOBBS FUNERAL HOME			
	10/17/2019	12 DEATH CERT/PERKIN	TREAS RCPT	74.60	2428
	281511	HOBBS FUNERAL HOME			
	10/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2440
	281516	SHARON SMARC			
	10/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2491
	281519	JOYCE ALBRO			
	10/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2492
	281520	JENNIFER MCVEIGH			
	10/21/2019	BIRTH CERT/ALEXIS	TREAS RCPT	13.00	2493
	281533	CHRISTOPHER CANTARA			
	10/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2494
	281524	BRIAN GILDA			
	10/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2495
	281524	BRIAN GILDA			
	10/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2496
	281526	RANDI BOLLENBACH			

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2559
	281538	RANDALL RICHARD			
	10/22/2019	2 ML CERT COPY	TREAS RCPT	18.60	2560
	281544	JAMES BOARDMAN			
	10/23/2019	DOG LIC M/F	TREAS RCPT	1.00	2580
	281556	COLEEN MCGEACHEY			
	10/23/2019	2 BIRTH CERT	TREAS RCPT	18.60	2581
	281563	THOMAS BARR			
	10/24/2019	950553	TREAS RCPT	2.00	2611
	281565	DANIEL MATUSKO			
	10/25/2019	MOSES 390476	TREAS RCPT	2.00	2691
	281577	THOMAS ALLEN			
	10/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2692
	281581	DON MACKENZIE			
	10/25/2019	BIRTH CERT COPY	TREAS RCPT	13.00	2693
	281579	CARRIE NORTON			
	10/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2730
	281598	VICKI STRIKE			
	10/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2731
	281590	KATYE CHARETTE			
	10/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2732
	281608	MARY LIBBY			
	10/28/2019	BIRTH CERT. COPY	TREAS RCPT	13.00	2733
	281609	HANNAH WHITE			
	10/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2734
	281592	TRACY BURKE			
	10/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2761
	281621	JAMES MURPHY			
	10/29/2019	3 DEATH CERT COPY	TREAS RCPT	24.20	2762
	281613	PAUL RATIGAN			
	10/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2763
	281617	MICHAEL GATJE			
	10/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2799
	281630	ELIZABETH WOOD			
	10/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2800
	281628	TRACI VAINÉ			
	10/30/2019	2 BIRTH CERT COPY	TREAS RCPT	18.60	2801
	281629	ALEXANDER HERBERT			
	10/31/2019	DOG LIC M/F	TREAS RCPT	1.00	2819
	281655	KATHY BARBER			
	10/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2820
	281655	KATHY BARBER			
	10/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2821
	281655	KATHY BARBER			
	10/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2822
	281635	TINA SWEENEY			
	10/31/2019	DOG LICENSE S/N	TREAS RCPT	-3.00	2823
	281636	TRACI VAINÉ			
	10/31/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2824
	281637	TRACI VAINÉ			
	10/31/2019	DOG LIC M/F	TREAS RCPT	1.00	2825
	281638	COLEEN MCGEACHEY			
	10/31/2019	DOG LIC M/F	TREAS RCPT	-1.00	2826
	281639	COLEEN MCGEACHEY			

Revenue# R0321 Totals

789.60

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0324	POLICE FINES-FEES				
		10/04/2019	25./CASH; 3 CK	TREAS RCPT	55.00	2066
		281431	POLICE DEPT			
		10/10/2019	#50973	TREAS RCPT	90.00	2270
		281478	POLICE DEPT			
		10/28/2019	25./CASH; 4 CK	TREAS RCPT	185.00	2735
		281594	POLICE DEPT			
Revenue#	R0324	Totals			330.00	
Revenue#	R0325	LIBRARY FINES/ FEES				
		10/07/2019	265./CASH;10.50/COIN	TREAS RCPT	6.00	2162
		281441	THOMAS MEMORIAL LIBRARY			
		10/21/2019	120/CASH;10/COIN;3 C	TREAS RCPT	4.00	2497
		281534	THOMAS MEMORIAL LIBRARY			
Revenue#	R0325	Totals			10.00	
Revenue#	R0326	MISC. REVENUES				
		10/01/2019	INS FAX FEE	TREAS RCPT	2.00	1901
		281388	KATHRYN ATKINS			
		10/01/2019	9.30 CLOSE 2007 TAX	DE1001	1.44	1881
		10/02/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	1938
		281413	ANTHONY KOSTOPOLUS			
		10/02/2019	NOTARY SERVICES	TREAS RCPT	5.00	1939
		281400	HANS GLESSNER			
		10/03/2019	INS FAX FEE	TREAS RCPT	2.00	2024
		281426	DONALD BARKER			
		10/04/2019	8.31 RECON DIFF	DE1004	- .10	2038
		10/04/2019	FAXED INSURANCE	TREAS RCPT	2.00	2067
		281438	DOROTHY INGALLS			
		10/07/2019	RE-NEW TO BE NOTARY	TREAS RCPT	5.00	2163
		281442	TRINH N LAM			
		10/08/2019	NOTARY FEE	TREAS RCPT	5.00	2193
		281452	ELIZABETH GOODSPEED-CASH			
		10/08/2019	FAXED INSURANCE	TREAS RCPT	2.00	2194
		281453	JENNIFER GOODINE			
		10/09/2019	NOTARY SERVICES	TREAS RCPT	5.00	2239
		281462	DONAL J MARTIN JR			
		10/09/2019	INS FAX FEE	TREAS RCPT	2.00	2240
		281463	SANDRA BIDDLE			
		10/10/2019	NOTARY FEE	TREAS RCPT	5.00	2271
		281471	ARON BUTERBAUGH			
		10/11/2019	INS FAX FEE	TREAS RCPT	2.00	2300
		281481	DAN HARRIMAN			
		10/11/2019	NOTARY FEE	TREAS RCPT	5.00	2301
		281487	MARK HARE			
		10/11/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	2302
		281493	DANIEL HARRIMAN			
		10/11/2019	2 NOTARY FEES @ \$5	TREAS RCPT	10.00	2303
		281494	MR & MRS DEIMARCO			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/16/2019	INS FAX FEE	TREAS RCPT	2.00	2356
	281505	ROXANNE BAKER			
	10/21/2019	COPIES	TREAS RCPT	1.00	2498
	281528	COPIES			
	10/21/2019	NOTARY FEE	TREAS RCPT	5.00	2499
	281525	KRISTINE MURRAY			
	10/22/2019	NOTARY FEE	TREAS RCPT	5.00	2561
	281540	CHUCK PILLSBURY			
	10/22/2019	INS FAX FEE	TREAS RCPT	2.00	2562
	281541	JUDITH JULIAN			
	10/23/2019	NOTARY FEE	TREAS RCPT	5.00	2582
	281547	CARRY BUTERBAUGH			
	10/24/2019	10.23 RECON FY2020 T	DE1024	587.45	2593
	10/25/2019	NOTARY FEE	TREAS RCPT	5.00	2694
	281582	CHRISTINE MACKENZIE			
	10/28/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	2736
	281588	NATHAN WARDWELL			
	10/28/2019	NOATRY FEE	TREAS RCPT	5.00	2737
	281589	CARRY BUTERBAUGH			
	10/28/2019	R&R ACCOUNTING SERVI	TREAS RCPT	10.00	2738
	281597	DEBRA KOHNKE			
	10/28/2019	INS FAX FEE	TREAS RCPT	2.00	2739
	281599	EVYNN MORIN			
	10/28/2019	FAXED INSURANCE	TREAS RCPT	2.00	2740
	281601	ARTHUR BANNISTER			
	10/29/2019	NOTARY FEE	TREAS RCPT	5.00	2764
	281612	MRS. GOETTEL			
	10/29/2019	SPECIAL AMUSE PERMIT	TREAS RCPT	10.00	2765
	281614	PURPOODOCK CLUB			
	10/31/2019	NOTARY FEES	TREAS RCPT	10.00	2827
	281633	PAUL STEWART-CASH			
	10/31/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	2828
	281653	MARIE SLAUGHTER			
Revenue#	R0326	Totals		717.79	
Revenue#	R0327	INVESTMENT INCOME			
	10/07/2019	9.2019 INT EARNED @	DE1007	5540.58	2086
	10/07/2019	9.2019 INT EARNED @	DE1007	2212.75	2087
	10/07/2019	9.2019 INT EARNED @	DE1007	231.50	2088
	10/22/2019	10.15 INT PUB CD	DE1022	2356.38	2514
	10/22/2019	10.15 EST INT PUB MM	DE1022	-322.36	2515
	10/23/2019	10.15 TD INTEREST	DE1023	7449.96	2566
	10/25/2019	9.30 PTD INT 8322 CU	DE1025	-141.44	2674
	10/25/2019	9.30 PTD INT 8379 ST	DE1025	-1058.20	2676
	10/25/2019	9.30 PTD INT 8388 15	DE1025	-230.48	2678
Revenue#	R0327	Totals		16,038.69	
Revenue#	R0328	INT EARN - RIVERSIDE CARE			
	10/07/2019	9.2019 INT EARNED @	DE1007	742.56	2113

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

REVENUE#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
		10/22/2019	10.15 EST INT PUB MM	DE1022	129.22	2542
Revenue#	R0328	Totals			871.78	
Revenue#	R0329	MISC. FEDERAL REVENUES				
		10/02/2019	50474 OCT 2019 RENT	TREAS RCPT	145.00	1940
			281415 CAPE COURIER/UPSTAIRS INC			
Revenue#	R0329	Totals			145.00	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF				
		10/09/2019	PURCHASE NX#19, 20	TREAS RCPT	750.00	2241
			281465 KELLY MCDONALD			
		10/21/2019	LOT PURCH PB 1	TREAS RCPT	575.00	2500
			281536 STEPHANIE LAROSE			
Revenue#	R0330	Totals			1,325.00	
Revenue#	R0333	SALE OF VEHICLE/EQUIP				
		10/04/2019	50478 2016 FRD EXPLR	TREAS RCPT	7255.00	2068
			281434 BAYRIDGE MOTORS, INC			
		10/07/2019	50482 2015 FRD EXPLR	TREAS RCPT	7100.00	2164
			281449 JESSIE MAE COTTON LEMIUZ			
Revenue#	R0333	Totals			14,355.00	
Revenue#	R0334	SPURWINK CHURCH FEES				
		10/29/2019	9/12/2020	TREAS RCPT	250.00	2766
			281611 MELINDA C COOMBS			
Revenue#	R0334	Totals			250.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES				
		10/01/2019	RECYCLING CTR. 9.25-	DE1001	120.00	1890
		10/01/2019	146./CASH; 3 CK	TREAS RCPT	342.52	1902
			281392 PUBLIC WORKS			
		10/03/2019	9.10 RECYCLING	DE1003	45.00	1983
		10/03/2019	RECYCLING CTR 10.2	DE1003	5.00	1984
		10/03/2019	88./CASH	TREAS RCPT	88.00	2025
			281429 PUBLIC WORKS			
		10/04/2019	9.10 RECYCLING REVER	DE1004	-45.00	2037
		10/07/2019	397/CASH;11.75/COIN;	TREAS RCPT	473.75	2165
			281448 PUBLIC WORKS			
		10/08/2019	TRANSFER STATION REV	TREAS RCPT	111.00	2195
			281455 PUBLIC WORKS DEPARTMENT			
		10/08/2019	JAMES PEARSON COMM H	TREAS RCPT	15.00	2196
			281455 PUBLIC WORKS DEPARTMENT			
		10/08/2019	A TO Z GARDNERS	TREAS RCPT	15.00	2197
			281455 PUBLIC WORKS DEPARTMENT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		10/08/2019	BASIL BROWN COMM HAU	TREAS RCPT	30.00	2198
		281455	PUBLIC WORKS DEPARTMENT			
		10/08/2019	SCHNITZER	TREAS RCPT	155.81	2199
		281455	PUBLIC WORKS DEPARTMENT			
		10/11/2019	RECYCLING CTR. 10.9	DE1011	300.00	2279
		10/11/2019	83./CASH;4 CK	TREAS RCPT	431.00	2304
		281492	PUBLIC WORKS			
		10/17/2019	30/CASH; 7 CK	TREAS RCPT	378.31	2429
		281512	PUBLIC WORKS			
		10/21/2019	2 CK	TREAS RCPT	175.00	2501
		281535	PUBLIC WORKS			
		10/23/2019	DISPOSAL	TREAS RCPT	20.00	2583
		281553	CAMERON LANDSCAPING			
		10/23/2019	COMM'L HAULER	TREAS RCPT	100.00	2584
		281554	MINERAL PROCESSING			
		10/28/2019	31.25/COIN; 3 CK	TREAS RCPT	529.47	2741
		281602	PUBLIC WORKS			
		10/31/2019	RECYCLING CTR. 10.30	DE1031	30.00	2813
		10/31/2019	77./CASH	TREAS RCPT	77.00	2829
		281641	PUBLIC WORKS			
R0335	Totals				3,396.86	
R0337	OFFICERS ROW RENTAL					
		10/10/2019	50486 NOV RENT	TREAS RCPT	1567.00	2272
		281474	THROUGH THESE DOORS			
R0337	Totals				1,567.00	
R0338	FW BLDG #326 RENT					
		10/10/2019	50485 OCT 2019 RENT	TREAS RCPT	457.50	2273
		281472	MAINELY CHIRPRACTIC, LLC			
R0338	Totals				457.50	
R0340	INT EARNED PERFORM GUAR					
		10/25/2019	9.30 PTD INT 8322 CU	DE1025	141.44	2675
		10/25/2019	9.30 PTD INT 8379 ST	DE1025	1058.20	2677
		10/25/2019	9.30 PTD INT 8388 15	DE1025	230.48	2679
R0340	Totals				1,430.12	
R0341	COMM.SERV.ADULT PROG.					
		10/03/2019	10.1.19 CS REFUND PA	DE1003	-102.80	1966
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	414.00	2375
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	6.00	2381
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	4.00	2383
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	10.00	2387

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0341	COMM.SERV.ADULT PROG.					
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	825.00	2393
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	249.40	2396
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	57.60	2401
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	9.00	2404
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	388.00	2413
		10/23/2019	REFUND CS PETERSON &	DE1023	-45.20	2571
		10/25/2019	ACTIVENET CHECK 9/16	DE1025	1564.86	2630
		10/25/2019	ACTIVENET CHECK 9/30	DE1025	729.63	2640
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	535.60	2650
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	75.00	2654
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	288.00	2657
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	148.00	2659
		10/25/2019	COMMUNITY SERV. 10.1	DE1025	9.00	2665
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	20.00	2669
		10/30/2019	REFUNDS COMMUNITY SE	DE1030	-54.00	2777
		10/30/2019	REFUNDS COMMUNITY SE	DE1030	-55.60	2778
R0341	Totals				5,075.49	
R0346	COMMUNITY CENTER RENTALS					
		10/04/2019	50480 OCT 2019 RENT	TREAS RCPT	1493.00	2069
			281433 EDWARD JONES			
		10/07/2019	USE OF COMM.CTR.RM	TREAS RCPT	82.50	2166
			281444 CAPE COLONIAL VILLAGE			
		10/16/2019	CEHS COMM RM	TREAS RCPT	40.00	2357
			281507 ALEXIS/SAMUEL KASDON VIA SCH			
		10/31/2019	50509 PART OCT 2019	TREAS RCPT	546.00	2830
			281640 JAMES WAGNER			
R0346	Totals				2,161.50	
R0347	COMM.SERV.YOUTH PROG					
	FEEs					
		10/10/2019	9.30 PWD BILLING	DE1010	199171.96	2254
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	88.00	2376
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	1068.00	2388
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	190.00	2397
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	78.00	2410
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	171.68	2414
		10/25/2019	ACTIVENET CHECK 9/30	DE1025	4681.59	2631
		10/25/2019	ACTIVENET CHECK 9/16	DE1025	3615.53	2635
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	215.00	2651
		10/30/2019	REFUNDS COMMUNITY SE	DE1030	-96.00	2779
R0347	Totals				209,183.76	
R0348	PORTLAND WATER DISTRICT					
	BILLING					
		10/10/2019	8.31 PWD MISC ADJUST	DE1010	-973.56	2249
R0348	Totals				-973.56	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0350	RENTAL-HANNAFORD FIELD	10/02/2019	REIMB FLD LIGHTS	TREAS RCPT	52.50	1941
		281401	AARON AGRODNIA			
R0350	Totals				52.50	
R0352	PWS - MISC ADJUSTMENTS					
	SEWER FUND	10/10/2019	8.31 PWD TXFRS	DE1010	-294.58	2250
		10/10/2019	8.31 PWD LATE CHARGE	DE1010	103.67	2251
		10/10/2019	8.31 NSF RETURNS	DE1010	433.40	2252
		10/10/2019	8.31 PWD MISC ADJUST	DE1010	731.07	2253
		10/10/2019	9.30 PWD LATE CHARGE	DE1010	252.55	2255
		10/10/2019	9.30 PWD TAXES	DE1010	561.23	2256
		10/10/2019	9.30 NSF RETURNS	DE1010	100.97	2257
R0352	Totals				1,888.31	
R0359	BOAT EXCISE TAX					
		10/11/2019	BOAT REG	TREAS RCPT	8.00	2305
		281482	NANCY J INC			
		10/25/2019	641152	TREAS RCPT	34.00	2695
		281578	PETER HABER			
R0359	Totals				42.00	
R0361	ACTIVE NET					
		10/25/2019	ACTIVENET CHECK 9/16	DE1025	-9337.69	2629
		10/25/2019	ACTIVENET CHECK 9/30	DE1025	-48149.85	2639
		10/25/2019	50498 9/16-29/2019	TREAS RCPT	9337.69	2696
		281586	ACTIVENET			
		10/25/2019	50499 9/30-10/13/19	TREAS RCPT	48149.85	2697
		281587	ACTIVE NETWORK, INC			
R0361	Totals				.00	
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	10/17/2019	COMMUNITY SERV. 10.3	DE1017	378.00	2377
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	874.65	2384
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	1172.00	2391
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	591.40	2398
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	558.00	2406
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	304.00	2411
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	318.32	2415
		10/25/2019	ACTIVENET CHECK 9/30	DE1025	35145.64	2632
		10/25/2019	ACTIVENET CHECK 9/16	DE1025	2786.13	2636
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	192.00	2660
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	304.00	2670
R0364	Totals				42,624.14	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0365	RENTAL-SCHOOL FACILITIES					
		10/04/2019	50479 BLDG RE CE FAC	TREAS RCPT	48.00	2070	
		281439	DEBRA SMITH				
		10/29/2019	50504 ME SR GAMES	TREAS RCPT	125.00	2767	
		281616	SOUTHER ME AREA AGENCY AGING				
Revenue#	R0365	Totals			173.00		
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES					
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	5.00	2374	
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	118.40	2379	
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	21.00	2380	
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	354.40	2385	
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	87.00	2392	
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	5.00	2402	
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	28.80	2403	
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	40.00	2412	
		10/25/2019	ACTIVENET CHECK 9/30	DE1025	2543.18	2634	
		10/25/2019	ACTIVENET CHECK 9/16	DE1025	375.17	2638	
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	5.00	2649	
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	5.00	2653	
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	169.00	2656	
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	151.00	2664	
		10/25/2019	COMMUNITY SERV. 10.1	DE1025	10.00	2668	
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	36.00	2671	
Revenue#	R0375	Totals			3,953.95		
Revenue#	R0398	STATE REVENUE SHARING					
		10/21/2019	50492 OCT 2019 REV	TREAS RCPT	70236.16	2502	
		281523	STATE OF MAINE				
Revenue#	R0398	Totals			70,236.16		
Revenue#	R0410	BLDG PERMIT FEE					
		10/01/2019	200184	TREAS RCPT	875.00	1903	
		281394	TEUNIS VAN DE GRAAF INV. CLOUD				
		10/01/2019	200182	TREAS RCPT	205.00	1904	
		281393	MARGARET B KILBRIDE				
		10/02/2019	PLUMBING FEES SEPTEM	DE1002	-437.50	1910	
		10/02/2019	200183	TREAS RCPT	50.00	1942	
		281402	KINDLIMANN ELECTIC				
		10/02/2019	200187	TREAS RCPT	50.00	1943	
		281403	GREGORY GOFORTH				
		10/02/2019	200189	TREAS RCPT	30.00	1944	
		281404	MARCIA TRZASKA				
		10/02/2019	200186	TREAS RCPT	55.00	1945	
		281405	WYMAN ELECTRIC				
		10/02/2019	200185	TREAS RCPT	2100.00	1946	
		281406	MAXWELL COVE LLC/JAY COX				

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		10/02/2019	4866 PLUMBING	TREAS RCPT	60.00	1947
		281407	RICHARD GALIPEAU			
		10/02/2019	4867 PLUMBING	TREAS RCPT	60.00	1948
		281408	SP PLUMBING			
		10/02/2019	4865 PLUMBING	TREAS RCPT	190.00	1949
		281409	DPRIS DORR/INV CLOUD			
		10/02/2019	200188 ELECTRIC	TREAS RCPT	50.00	1950
		281410	SUSAN HENDERSON INV CLOUD			
		10/02/2019	200190 ELECTRIC	TREAS RCPT	40.00	1951
		281411	KENNETH BERGMAN INV CLOUD			
		10/02/2019	200191 ELECTRIC	TREAS RCPT	150.00	1952
		281412	MARGARET B KILBRIDE INV CLOUD			
		10/03/2019	200192	TREAS RCPT	50.00	2026
		281423	MACKENZIE STINSON INV. CLOUD			
		10/03/2019	200193	TREAS RCPT	50.00	2027
		281424	MACKENZIE STINSON INV. CLOUD			
		10/03/2019	4868	TREAS RCPT	40.00	2028
		281425	RAFAEL KEILLOR - INV. CLOUD			
		10/03/2019	200195	TREAS RCPT	6125.00	2029
		281427	STEPHEN TSOPELAS INV.CLOUD			
		10/04/2019	200194	TREAS RCPT	40.00	2071
		281436	ALAN EGER			
		10/04/2019	200196	TREAS RCPT	50.00	2072
		281437	MAINE SOLAR SOLUTIONS			
		10/07/2019	200197	TREAS RCPT	84.00	2167
		281446	PATRICK CARROLL INV. CLOUD			
		10/07/2019	200198	TREAS RCPT	700.00	2168
		281447	HARRY ROBERTSON INV. CLOUD			
		10/08/2019	200200	TREAS RCPT	360.00	2200
		281456	ANTHONY BLAKE/INV CLOUD			
		10/08/2019	200201	TREAS RCPT	95.00	2201
		281457	JOHN TORPIE/INV CLOUD			
		10/08/2019	200199	TREAS RCPT	50.00	2202
		281459	CHARLIE BURNHAM			
		10/08/2019	200202	TREAS RCPT	25.00	2203
		281460	WENTWORTH ELECTRIC			
		10/08/2019	200203/U39-1-58	TREAS RCPT	25.00	2204
		281460	WENTWORTH ELECTRIC			
		10/09/2019	200204	TREAS RCPT	50.00	2242
		281470	JOHN MACISSO INV. CLOUD			
		10/11/2019	200205	TREAS RCPT	50.00	2306
		281489	LESA OUELLETTE/INV CLOUD			
		10/15/2019	200206	TREAS RCPT	1820.00	2335
		281501	MICHAEL C. PACELLA INV. CLOUD			
		10/16/2019	200207	TREAS RCPT	225.00	2358
		281506	MAINE COAST ELECTRICAL			
		10/16/2019	200208/U29-64-110	TREAS RCPT	225.00	2359
		281506	MAINE COAST ELECTRICAL			
		10/18/2019	200210	TREAS RCPT	50.00	2441
		281515	DEBRA KOHNKE INV.CLOUD			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/21/2019	200211	TREAS RCPT	50.00	2503
	281527	MARK BOWDLER INV. CLOUD			
	10/21/2019	200209	TREAS RCPT	50.00	2504
	281529	EVERGREEN CREDIT UNION			
	10/21/2019	200212	TREAS RCPT	50.00	2505
	281530	LJM PROPERTIES			
	10/21/2019	SSW	TREAS RCPT	250.00	2506
	281531	CLOUTIER CONSTRUCTION INC			
	10/21/2019	200213	TREAS RCPT	2240.00	2507
	281531	CLOUTIER CONSTRUCTION INC			
	10/21/2019	200214	TREAS RCPT	28.00	2508
	281532	JENNIFER MCVEIGHT			
	10/22/2019	200215	TREAS RCPT	50.00	2563
	281542	CASH			
	10/22/2019	200216	TREAS RCPT	50.00	2564
	281542	CASH			
	10/23/2019	200218	TREAS RCPT	25.00	2585
	281552	MARGARET B KILBRIDE/INV CLOUD			
	10/23/2019	200220	TREAS RCPT	25.00	2586
	281548	MARGARET KILBRIDE INV. CLOUD			
	10/23/2019	200217	TREAS RCPT	79.00	2587
	281549	EQUINOX BUILDERS INC.			
	10/23/2019	200219	TREAS RCPT	350.00	2588
	281550	JEFFREY LIBBY			
	10/23/2019	4869	TREAS RCPT	250.00	2589
	281551	L.P. MURRAY & SONS			
	10/23/2019	200218	TREAS RCPT	15.00	2590
	281552	MARGARET B KILBRIDE/INV CLOUD			
	10/24/2019	10.23 kilbride u21-7	DE1024	-40.00	2594
	10/24/2019	200223	TREAS RCPT	260.00	2612
	281570	ALYSSA VOISINE/INV CLOUD			
	10/24/2019	4870 PLUMBING	TREAS RCPT	50.00	2613
	281566	CASH			
	10/24/2019	200224	TREAS RCPT	25.00	2614
	281567	CASH			
	10/24/2019	200221	TREAS RCPT	25.00	2615
	281568	ANN OPPENHEIM			
	10/24/2019	200222	TREAS RCPT	26.00	2616
	281569	INN BY THE SEA			
	10/25/2019	200225	TREAS RCPT	100.00	2698
	281585	MATTHEW TASSINARI INV. CLOUD			
	10/28/2019	200226	TREAS RCPT	50.00	2742
	281604	MARK MORRIS ELECTRIC			
	10/28/2019	200227	TREAS RCPT	75.00	2743
	281605	BAUMAN ELECTRIC			
	10/28/2019	200228/U4-161	TREAS RCPT	50.00	2744
	281605	BAUMAN ELECTRIC			
	10/28/2019	4872 PLUMBING	TREAS RCPT	120.00	2745
	281606	SMITH BROS PLUMBING			
	10/28/2019	SSW/HICKEN	TREAS RCPT	250.00	2746
	281607	ALICIA HICKEN/INV CLOUD			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/29/2019	200230	TREAS RCPT	50.00	2768
	281618	MARK ANDERSEN INV. CLOUD			
	10/29/2019	200231	TREAS RCPT	95.00	2769
	281619	TEUNIS VANDEGRAAF			
	10/30/2019	200233	TREAS RCPT	75.00	2802
	281623	DARRICK NAAS INV. CLOUD			
	10/30/2019	200234	TREAS RCPT	50.00	2803
	281624	MARK BOWDLER INV. CLOUD			
	10/30/2019	200235	TREAS RCPT	50.00	2804
	281625	MARK BOWDLER INV. CLOUD			
	10/30/2019	200236	TREAS RCPT	50.00	2805
	281626	MARK BOWDLER INV. CLOUD			
	10/30/2019	4874	TREAS RCPT	160.00	2806
	281627	JOHN CONNORS INV. CLOUD			
	10/31/2019	200232	TREAS RCPT	145.00	2831
	281642	JOSEPH RICHARD ELECTRIC			
	10/31/2019	4873	TREAS RCPT	160.00	2832
	281644	JOHN CONNORS			
	10/31/2019	200237	TREAS RCPT	50.00	2833
	281646	THE WIRE GUY LLC			
	10/31/2019	4876	TREAS RCPT	60.00	2834
	281647	GELINAS HVAC SERVICES			
	10/31/2019	200241	TREAS RCPT	175.00	2835
	281648	MORIN CONSTRUCTION INC			
	10/31/2019	4875	TREAS RCPT	40.00	2836
	281649	CASH			
	10/31/2019	200246	TREAS RCPT	50.00	2837
	281650	CASH			
	10/31/2019	200238	TREAS RCPT	200.00	2838
	281651	KNICKERBOCKER GROUP INV. CLOUD			
	10/31/2019	200239	TREAS RCPT	50.00	2839
	281652	MARK ANDERSEN INV. CLOUD			
Revenue#	R0410	Totals		19,554.50	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	10/01/2019	200184	TREAS RCPT	375.00	1905
	281394	TEUNIS VAN DE GRAAF INV. CLOUD			
	10/02/2019	200185	TREAS RCPT	900.00	1953
	281406	MAXWELL COVE LLC/JAY COX			
	10/03/2019	200195	TREAS RCPT	2625.00	2030
	281427	STEPHEN TSOPELAS INV. CLOUD			
	10/07/2019	200197	TREAS RCPT	36.00	2169
	281446	PATRICK CARROLL INV. CLOUD			
	10/07/2019	200198	TREAS RCPT	300.00	2170
	281447	HARRY ROBERTSON INV. CLOUD			
	10/15/2019	200206	TREAS RCPT	780.00	2336
	281501	MICHAEL C. PACELLA INV. CLOUD			
	10/21/2019	200213	TREAS RCPT	960.00	2509
	281531	CLOUTIER CONSTRUCTION INC			

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

	10/23/2019	200219	TREAS RCPT	150.00	2591
		281550 JEFFREY LIBBY			
	10/31/2019	200241	TREAS RCPT	75.00	2840
		281648 MORIN CONSTRUCTION INC			
Revenue#	R0417	Totals		6,201.00	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	10/07/2019	9.2019 INT EARNED @	DE1007	39.66	2112
	10/22/2019	10.15 EST INT PUB MM	DE1022	6.90	2541
Revenue#	R0434	Totals		46.56	
Revenue#	R0450	PARKING REV - PAY/DISPLAY			
	10/21/2019	10.18 UPP GLOBAL INC	DE1021	59868.72	2452
Revenue#	R0450	Totals		59,868.72	
Revenue#	R0460	PLANNING BD & ZBA FEES			
	10/08/2019	ZBA APP / 9 SMUGGLER	TREAS RCPT	150.00	2205
		281458 RESIDENTIAL DESIGN STUDIO			
Revenue#	R0460	Totals		150.00	
Revenue#	R0497	CHANGE INVEST VALUE			
		THOMAS JORDAN TRUST			
	10/08/2019	9.30 CHANGE ASSET VA	DE1008	-3552.33	2180
Revenue#	R0497	Totals		-3,552.33	
Revenue#	R0498	INVESTMENT INCOME			
		THOMAS JORDAN TRUST			
	10/07/2019	9.2019 INT EARNED @	DE1007	406.79	2115
	10/08/2019	9.30 INTEREST EARNED	DE1008	2617.21	2179
	10/22/2019	10.15 INT PUB CD	DE1022	173.01	2544
Revenue#	R0498	Totals		3,197.01	
Revenue#	R0501	LIBRARY - LOST/PAID MTRLS			
	10/07/2019	265./CASH;10.50/COIN	TREAS RCPT	140.55	2171
		281441 THOMAS MEMORIAL LIBRARY			
	10/21/2019	120/CASH;10/COIN;3CK	TREAS RCPT	123.75	2510
		281534 THOMAS MEMORIAL LIBRARY			
	10/25/2019	CK #699	TREAS RCPT	18.89	2699
		281580 THOMAS MEMORIAL LIBRARY			
Revenue#	R0501	Totals		283.19	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0502	LIBRARY COPIER	10/07/2019 #50961	THOMAS MEMORIAL LIBRARY	TREAS RCPT	128.95	2172
		281441	THOMAS MEMORIAL LIBRARY			
		10/21/2019 120/CASH;10/COIN;3CK	THOMAS MEMORIAL LIBRARY	TREAS RCPT	78.23	2511
		281534	THOMAS MEMORIAL LIBRARY			
		10/25/2019 20/CASH;5./COIN	THOMAS MEMORIAL LIBRARY	TREAS RCPT	25.00	2700
		281580	THOMAS MEMORIAL LIBRARY			
R0502	Totals				232.18	
R0503	LIBRARY AGENCY - GIFTS	10/07/2019 2 CK	THOMAS MEMORIAL LIBRARY	TREAS RCPT	46.16	2173
		281441	THOMAS MEMORIAL LIBRARY			
R0503	Totals				46.16	
R0509	STREET OPENINGS	10/01/2019 146./CASH; 3 CK	PUBLIC WORKS	TREAS RCPT	75.00	1906
		281392	PUBLIC WORKS			
		10/03/2019 CK #10670	PUBLIC WORKS	TREAS RCPT	75.00	2031
		281429	PUBLIC WORKS			
		10/23/2019 ST PERMIT 2019-40	MURRAY & SON INC	TREAS RCPT	75.00	2592
		281555	LP MURRAY & SON INC			
		10/30/2019 #5782 ROYALL	PUBLIC WORKS	TREAS RCPT	75.00	2807
		281632	PUBLIC WORKS			
R0509	Totals				300.00	
R0510	PICNIC SHELTER.GAZEBO, BS	10/25/2019	ACTIVENET CHECK 9/30	DE1025	37.11	2641
R0510	Totals				37.11	
R0511	SITE FEES	10/25/2019 FORT WMS 10.24		DE1025	1500.00	2643
		10/25/2019 FORT WMS 10.17		DE1025	3000.00	2646
R0511	Totals				4,500.00	
R0514	POLICE REIMBURSEMENTS	10/03/2019 10.3.2019 TRI BY THE		DE1003	260.00	1975
		10/07/2019 10.4.2019 POLICE SER		DE1007	520.00	2135
		10/10/2019 #50973		TREAS RCPT	520.00	2274
		281478	POLICE DEPT			
		10/22/2019 10.18.2019 POLICE SE		DE1022	520.00	2546

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/28/2019	10.18.19 POLICE SERV	DE1028	520.00	2704
Revenue# R0514	Totals			2,340.00	
Revenue# R0515	RIVERSIDE LOT SALES-CIF				
	10/09/2019	PURCHASE NX#19, 20	TREAS RCPT	750.00	2243
		281465 KELLY MCDONALD			
	10/21/2019	LOT PURCH PA 16	TREAS RCPT	575.00	2512
		281536 STEPHANIE LAROSE			
Revenue# R0515	Totals			1,325.00	
Revenue# R0516	RIVERSIDE BURIAL FEES				
	10/08/2019	MARY FOURNIER OJ#17	TREAS RCPT	750.00	2206
		281454 HOBBS FUNERAL HOME			
	10/21/2019	BURIAL 10.19 PERKINS	TREAS RCPT	1100.00	2513
		281537 HOBBS FUNERAL HOME			
	10/28/2019	BURIAL 10/25/ODOM	TREAS RCPT	600.00	2747
		281603 HOBBS FUNERAL HOME			
Revenue# R0516	Totals			2,450.00	
Revenue# R0517	RIVERSIDE MARKERS				
	10/17/2019	2 FOUNDATIONS	TREAS RCPT	928.00	2430
		281512 PUBLIC WORKS			
	10/30/2019	#60036 MAINE MEM.	TREAS RCPT	560.00	2808
		281632 P[UBLIC WORKS			
Revenue# R0517	Totals			1,488.00	
Revenue# R0523	LIBRARY AGENCY - INTEREST				
	10/07/2019	9.2019 INT EARNED @	DE1007	544.07	2111
	10/22/2019	10.15 EST INT PUB MM	DE1022	94.68	2540
Revenue# R0523	Totals			638.75	
Revenue# R0524	ZIMPRITCH AGENCY INTEREST				
	10/07/2019	9.2019 INT EARNED @	DE1007	40.57	2110
	10/22/2019	10.15 EST INT PUB MM	DE1022	7.06	2539
Revenue# R0524	Totals			47.63	
Revenue# R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME				
	10/07/2019	9.2019 INT EARNED @	DE1007	283.07	2114
	10/22/2019	10.15 EST INT PUB MM	DE1022	49.26	2543
Revenue# R0528	Totals			332.33	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0555	PHL DONATIONS					
		10/01/2019	9.30 PHL SALES	DE1001	300.00	1882
		10/09/2019	10/.8 PHL SALES	DE1009	250.00	2216
		10/21/2019	10.14 PHL SALES	DE1021	200.00	2458
		10/30/2019	10.28 PHL SALES	DE1030	300.00	2783
R0555	Totals				1,050.00	
R0556	PHL ADMISSIONS					
		10/01/2019	9.30 PHL SALES	DE1001	389.00	1883
		10/03/2019	POSTED WRONG PERIOD	DE1003	-285.00	1980
		10/03/2019	10.1 PHL SALES	DE1003	285.00	1959
		10/03/2019	10.1 PHL SALES	DE1003	285.00	1977
		10/04/2019	8.31 RECON DIFF	DE1004	.10	2039
		10/07/2019	10.3 PHL SALES	DE1007	273.00	2120
		10/07/2019	10.4 PHL SALES	DE1007	154.47	2123
		10/07/2019	10.5 PHL SALES	DE1007	103.15	2126
		10/07/2019	10.6 PHL SALES	DE1007	133.27	2129
		10/07/2019	10.2 PHL SALES	DE1007	270.00	2132
		10/09/2019	10/.8 PHL SALES	DE1009	438.00	2210
		10/09/2019	10.7 PHL SALES	DE1009	307.00	2213
		10/21/2019	10.15 PHL SALES	DE1021	303.00	2453
		10/21/2019	10.16 PHL SALES	DE1021	425.00	2456
		10/21/2019	10.20 PHL SALES	DE1021	301.00	2460
		10/21/2019	10.14 PHL SALES	DE1021	295.00	2463
		10/21/2019	10.9 PHL SALES	DE1021	487.00	2464
		10/21/2019	10.11 PHL SALES	DE1021	292.00	2469
		10/21/2019	10.12 PHL SALES	DE1021	418.00	2472
		10/21/2019	10.13 PHL SALES	DE1021	394.00	2475
		10/21/2019	10.10 PHL SALES	DE1021	365.00	2479
		10/22/2019	10.21 PHL SALES	DE1022	226.00	2549
		10/24/2019	10.22 PHL SALES	DE1024	248.00	2598
		10/28/2019	10.24 PHL SALES	DE1028	310.00	2707
		10/28/2019	10.25 PHL SALES	DE1028	256.00	2710
		10/28/2019	10.26 PHL SALES	DE1028	346.00	2713
		10/28/2019	10.27 PHL SALES	DE1028	289.00	2716
		10/28/2019	10.23 PHL SALES	DE1028	216.00	2719
		10/30/2019	10.29 PHL SALES	DE1030	125.00	2780
		10/30/2019	10.28 PHL SALES	DE1030	139.00	2784
R0556	Totals				7,787.99	
R0557	PHL GIFT SHOP SALES					
		10/01/2019	9.30 PHL SALES	DE1001	2254.65	1884
		10/01/2019	9.30 PHL CHARGE SALE	DE1001	4780.24	1885
		10/03/2019	10.1 PHL SALES	DE1003	1613.32	1978
		10/03/2019	9.10 PHL CHARGE SALE	DE1003	.02	1979
		10/03/2019	POSTED WRONG PERIOD	DE1003	-1613.32	1981
		10/03/2019	POSTED WRONG PERIOD	DE1003	-4156.73	1982
		10/03/2019	10.1 PHL CHARGE SALE	DE1003	4156.73	1958

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0557	PHL GIFT SHOP SALES					
		10/03/2019	10.1 PHL SALES	DE1003	1613.32	1960
		10/03/2019	10.1 PHL CHARGES SAL	DE1003	4156.73	1976
		10/07/2019	10.3 PHL SALES	DE1007	1587.39	2121
		10/07/2019	10.3 PHL CHARGE SALE	DE1007	4286.47	2122
		10/07/2019	10.4 PHL SALES	DE1007	2808.47	2124
		10/07/2019	10.4 PHL CHARGE SALE	DE1007	6674.58	2125
		10/07/2019	10.5 PHL SALES	DE1007	1875.51	2127
		10/07/2019	10.5 PHL CHARGE SALE	DE1007	4059.73	2128
		10/07/2019	10.6 PHL SALES	DE1007	2423.10	2130
		10/07/2019	10.6 PHL CHARGE SALE	DE1007	4223.18	2131
		10/07/2019	10.2 PHL SALES	DE1007	2533.18	2133
		10/07/2019	10.2 PHL CHARGE SALE	DE1007	5963.50	2134
		10/09/2019	10/.8 PHL SALES	DE1009	3258.82	2211
		10/09/2019	10/.8 PHL CHARGE SAL	DE1009	4601.32	2212
		10/09/2019	10.7 PHL SALES	DE1009	3835.72	2214
		10/09/2019	10.7 PHL CHARGE SALE	DE1009	5461.23	2215
		10/11/2019	9.30 SALES TAX ADJUS	DE1011	-475.85	2278
		10/21/2019	10.15 PHL SALES	DE1021	1565.58	2454
		10/21/2019	10.15 PHL CHARGE SAL	DE1021	4458.77	2455
		10/21/2019	10.16 PHL SALES	DE1021	1365.51	2457
		10/21/2019	10.16 PHL CHARGE SAL	DE1021	3137.08	2459
		10/21/2019	10.20 PHL SALES	DE1021	1147.23	2461
		10/21/2019	10.20 PHL CHARGE SAL	DE1021	2956.93	2462
		10/21/2019	10.9 PHL SALES	DE1021	2033.95	2465
		10/21/2019	10.9 PHL CHARGE SALE	DE1021	3821.89	2466
		10/21/2019	10.10 PHL CHARGE SAL	DE1021	4214.81	2467
		10/21/2019	10.14 PHL SALES	DE1021	1956.26	2468
		10/21/2019	10.11 PHL SALES	DE1021	1461.64	2470
		10/21/2019	10.11 PHL CHARGE SAL	DE1021	3898.92	2471
		10/21/2019	10.12 PHL SALES	DE1021	1476.26	2473
		10/21/2019	10.12 PHL CHARGE SAL	DE1021	4701.60	2474
		10/21/2019	10.13 PHL SALES	DE1021	2773.61	2476
		10/21/2019	10.13 PHL CHARGE SAL	DE1021	5322.22	2477
		10/21/2019	10.14 PHL CHARGE SAL	DE1021	4807.58	2478
		10/21/2019	10.10 PHL SALES	DE1021	1351.31	2480
		10/22/2019	10.21 PHL SALES	DE1022	3388.69	2550
		10/22/2019	10.21 PHL CHARGE SAL	DE1022	3317.75	2551
		10/24/2019	10.22 PHL SALES	DE1024	656.27	2599
		10/24/2019	10.22 PHL CHARGE SAL	DE1024	1525.65	2600
		10/28/2019	10.23 PHL CHARGE SAL	DE1028	1847.62	2706
		10/28/2019	10.24 PHL SALES	DE1028	590.27	2708
		10/28/2019	10.24 PHL CHARGE SAL	DE1028	1494.49	2709
		10/28/2019	10.25 PHL SALES	DE1028	2061.68	2711
		10/28/2019	10.25 PHL CHARGE SAL	DE1028	3360.76	2712
		10/28/2019	10.26 PHL SALES	DE1028	1222.54	2714
		10/28/2019	10.26 PHL CHARGE SAL	DE1028	1927.38	2715
		10/28/2019	10.27 PHL SALES	DE1028	2091.94	2717
		10/28/2019	10.27 PHL CHARGE SAL	DE1028	2445.94	2718
		10/28/2019	10.23 PHL SALES	DE1028	1407.89	2720
		10/30/2019	10.29 PHL SALES	DE1030	584.39	2781
		10/30/2019	10.29 PHL CHARGE SAL	DE1030	2148.93	2782
		10/30/2019	10.28 PHL SALES	DE1030	525.60	2785

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0557	PHL GIFT SHOP SALES	10/30/2019	10.28 PHL CHARGES SA	DE1030	1541.16	2786
R0557	Totals				150,511.41	
R0558	PHL BINOCULAR REVENUE	10/23/2019	10.20 PHL SALES CORR	DE1023	165.07	2572
R0558	Totals				165.07	
R0620	AMBULANCE BILLING FEE INCOME	10/01/2019	9.30 AMB BILLING	DE1001	43626.00	1889
R0620	Totals				43,626.00	
R0622	AMBULANCE - BILLING ADJUS	10/01/2019	9.30 AMB ADJUST	DE1001	-23570.83	1886
R0622	Totals				-23,570.83	
R0623	AMBULANCE - UNCOLLECTIBLES	10/01/2019	9.30 ALLOW UNCOLLECT	DE1001	1561.25	1888
R0623	Totals				1,561.25	
R0624	AMBULANCE - CHARGE OFF	10/01/2019	9.30 AMB CHRGE OFF	DE1001	-82.44	1887
R0624	Totals				-82.44	
R0625	COMM.SERV. POOL FEES	10/16/2019	LEAH MALLORY REFUND	DE1016	-165.00	2342
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	62.40	2371
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	124.80	2372
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	409.00	2373
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	110.00	2378
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	270.00	2382
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	41.00	2386
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	39.00	2389
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	298.00	2390
		10/17/2019	COMMUNITY SERV. 10.3	DE1017	193.00	2394
		10/17/2019	COMMUNITY SERV. 10.8	DE1017	903.00	2395
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	72.00	2399
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	373.00	2400
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	721.00	2405
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	269.60	2407
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	223.00	2408

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0625	COMM.SERV. POOL FEES					
		10/17/2019	COMMUNITY SERV. 10.1	DE1017	253.00	2409
		10/23/2019	REFUND CS PETERSON &	DE1023	-230.00	2570
		10/25/2019	ACTIVENET CHECK 9/30	DE1025	5413.50	2633
		10/25/2019	ACTIVENET CHECK 9/16	DE1025	1296.80	2637
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	49.00	2648
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	615.00	2652
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	116.00	2655
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	966.00	2658
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	314.60	2661
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	318.00	2662
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	67.00	2663
		10/25/2019	COMMUNITY SERV. 10.1	DE1025	266.00	2666
		10/25/2019	COMMUNITY SERV. 10.1	DE1025	455.00	2667
		10/25/2019	COMMUNITY SERV. 10.2	DE1025	78.00	2672
R0625	Totals				13,921.70	
R0800	BUS/TROLLEY REVENUE					
		10/17/2019	FORT WMS 10.11	DE1017	2450.00	2365
		10/17/2019	FORT WMS 10.3	DE1017	1125.00	2366
		10/17/2019	FORT WMS 10.11	DE1017	400.00	2367
		10/17/2019	FORT WMS 10.8	DE1017	1425.00	2368
		10/17/2019	FORT WMS 10.8	DE1017	6800.00	2369
		10/17/2019	FORT WMS 10.3	DE1017	650.00	2370
		10/25/2019	FORT WMS 10.24	DE1025	100.00	2642
		10/25/2019	FORT WMS 10.21	DE1025	1700.00	2644
		10/25/2019	FORT WMS 10.17	DE1025	400.00	2645
		10/25/2019	FORT WMS 10.17	DE1025	2125.00	2647
R0800	Totals				17,175.00	
R0900	FWP DONATION BOXES					
		10/16/2019	DONATION ACCT FW	TREAS RCPT	933.49	2360
			281508 FT WMS DONATIONS			
R0900	Totals				933.49	
R0914	FY19 PD UNDERAGE DRINKING					
		10/25/2019	8.21 DIRIGO SAFETY L	DE1025	30.24	2673
R0914	Totals				30.24	
R1000	TXFR IN - FORT WMS PARK F					
		10/07/2019	9.4 INTERFUND TXFS	DE1007	110000.00	2116
R1000	Totals				110,000.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1001	TXFR IN - PTLD HEAD LIGHT				
		10/07/2019	9.4 INTERFUND TXFS	DE1007	100000.00	2117
Revenue#	R1001	Totals			100,000.00	
Revenue#	R1003	TXFR IN - RESCUE FUND				
		10/07/2019	9.4 INTERFUND TXFS	DE1007	55000.00	2118
Revenue#	R1003	Totals			55,000.00	
Revenue#	R1006	TXFR IN - LIBRARY BND PRJ				
		10/07/2019	9.4 INTERFUND TXFS	DE1007	46112.17	2119
Revenue#	R1006	Totals			46,112.17	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		10/28/2019	50501 EPS SUBSIDY	TREAS RCPT	141503.52	2748
			281596 STATE OF MAINE			
Revenue#	R1300	Totals			141,503.52	
Revenue#	R1307	EXPENSE REIMBURSEMENT				
		10/07/2019	10.7.19 REIMB SHERWI	DE1007	-61.71	2081
		10/07/2019	FOR 600-2035	TREAS RCPT	61.71	2174
			281443 SHERWIN-WILLIAMS			
		10/16/2019	REIMB USE OF COMMUNI	DE1016	-96.25	2343
		10/16/2019	CEHS COMM RM	TREAS RCPT	96.25	2361
			281507 ALEXIS/SAMUEL KASDON VIA SCH			
		10/18/2019	10.18 REIMB AMERICAN	DE1018	-180.00	2416
		10/18/2019	INV. PD BY SCH & IND	TREAS RCPT	180.00	2442
			281514 AMERICAN RED CROSS			
		10/21/2019	10.21.19 REIMB BOYS	DE1021	-7134.10	2450
		10/22/2019	UNIFORMS ETC.	TREAS RCPT	7134.10	2565
			281543 CEHS BOYS SOCCER BOOSTERS			
		10/24/2019	REIMB FOR GLASS REPA	DE1024	-400.00	2601
		10/24/2019	REIMB FOR AIRFARE CO	DE1024	-773.22	2602
		10/24/2019	10.24.19 REIMB CUSTO	DE1024	-357.50	2603
		10/24/2019	5K CHALL/CUST.	TREAS RCPT	357.50	2617
			281571 PCPA			
		10/24/2019	AIRFARE/CARPENTER/PE	TREAS RCPT	773.22	2618
			281572 CEHS STUDENT FUND			
		10/24/2019	GLASSMAN INV.	TREAS RCPT	400.00	2619
			281573 CEHS STUDENT FUND			
		10/28/2019	REIMB FIELD HOCKEY A	DE1028	-1491.40	2705
		10/28/2019	REIMB.ATL.SPORTS.	TREAS RCPT	1491.40	2749
			281593 CEHS FIELD HOCKEY BOOSTERS			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/29/2019	REIMB USE OF CE FACI	DE1029	-95.00	2753
	10/29/2019	505054 ME SR GAMES	TREAS RCPT	95.00	2770
	281616	SOUTHER ME AREA AGENCY AGING			
Revenue#	R1307	Totals		.00	
Revenue#	R1310	OTHER REVENUE			
	10/07/2019	50484 RECORD VICKERY	TREAS RCPT	15.00	2175
	281450	STATE OF MAINE			
Revenue#	R1310	Totals		15.00	
Revenue#	R1314	PARKING FEES-HS			
	10/29/2019	50503 2019/20 PARKNG	TREAS RCPT	4000.00	2771
	281615	CAPE ELIZABETH HS STUDENT FUND			
Revenue#	R1314	Totals		4,000.00	
Revenue#	R1315	ACTIVITY FEES-MS			
	10/03/2019	2 @ \$70.; 1 @ 140.	TREAS RCPT	280.00	2032
	281419	CEMS ATHLETICS			
	10/11/2019	3 CK @ 70. ATH.FEE	TREAS RCPT	210.00	2307
	281486	CEMS ATHLETICS			
	10/24/2019	5 CK @ 70.	TREAS RCPT	350.00	2620
	281575	CEMS ATHLETICS			
Revenue#	R1315	Totals		840.00	
Revenue#	R1316	ACTIVITY FEES-HS			
	10/09/2019	6 CK @ 150.	TREAS RCPT	900.00	2244
	281469	CEHS ATHLETICS			
Revenue#	R1316	Totals		900.00	
Revenue#	R2023	MS STUDENT COMP REPAIR			
	10/02/2019	LAPTOP INS. PRINGLE	TREAS RCPT	30.00	1954
	281414	CEMS			
Revenue#	R2023	Totals		30.00	
Revenue#	R2029	POND COVE PLAYGROUND			
	10/03/2019	50475 EQUIP PLYG/EMG	TREAS RCPT	1015.52	2033
	281422	POND COVE ELEMENTARY			
	10/21/2019	CREDITING PC PLAYGRO	DE1021	-1015.52	2451
	10/30/2019	50507 POND COVE ELEM	TREAS RCPT	58.23	2809
	281631	GAGNE & SONS CONCRETE PRODUCTS			
Revenue#	R2029	Totals		58.23	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2050	HS GREENHOUSE FUND				
		10/31/2019	50510 DONATION	TREAS RCPT	150.00	2841
		281643	REBECCA J BOULOS			
Revenue#	R2050	Totals			150.00	
Revenue#	R2061	CEEF GRANT				
		10/16/2019	BOOKING AR SEEF INVO	DE1016	10802.58	2344
Revenue#	R2061	Totals			10,802.58	
Revenue#	R2064	WELLNESS GRANT				
		10/02/2019	50471 FY20 WELLNESS	TREAS RCPT	500.00	1955
		281397	MAINE EDUCATION ASSOC BEN TRST			
Revenue#	R2064	Totals			500.00	
Revenue#	R2077	FOOTBALL GATE RECEIPTS				
		10/09/2019	GATE-FREEPORT 10.4	TREAS RCPT	1450.00	2245
		281468	CEHS FOOTBALL BOOSTERS			
		10/24/2019	LEAVITT 10/18	TREAS RCPT	1778.00	2621
		281574	CEHS FOOTBALL BOOSTERS			
Revenue#	R2077	Totals			3,228.00	
Revenue#	R3310	CAFE MS/PC MEALS				
		10/01/2019	9.30.2019 ONLINE SCH	DE1001	605.00	1879
		10/01/2019	9.30.2019 ONLINE SCH	DE1001	393.00	1880
		10/02/2019	10.1.2019 ONLINE SCH	DE1002	851.75	1908
		10/02/2019	10.1.2019 ONLINE SCH	DE1002	380.00	1909
		10/03/2019	10.2.2019 ONLINE SCH	DE1003	315.00	1964
		10/03/2019	10.2.2019 ONLINE SCH	DE1003	25.00	1965
		10/03/2019	SCHOOL LUNCH WE 9.2	DE1003	3076.45	1967
		10/03/2019	SCHOOL LUNCH 9.30	DE1003	493.00	1971
		10/04/2019	10.3.2019 ONLINE SCH	DE1004	170.00	2035
		10/04/2019	10.3.2019 ONLINE SCH	DE1004	130.00	2036
		10/07/2019	10.4.2019 ONLINE SCH	DE1007	260.00	2074
		10/07/2019	10.4.2019 ONLINE SCH	DE1007	505.00	2075
		10/07/2019	10.6.2019 ONLINE SCH	DE1007	500.00	2077
		10/07/2019	10.6.2019 ONLINE SCH	DE1007	50.00	2078
		10/07/2019	10.5.2019 ONLINE SCH	DE1007	440.00	2080
		10/07/2019	SCHOOL LUNCH 10.1-4.	DE1007	2010.75	2084
		10/08/2019	10.7.19 ONLINE NUTRI	DE1008	497.50	2177
		10/08/2019	10.7.19 ONLINE NUTRI	DE1008	632.50	2178
		10/09/2019	10.8.2019 ONLINE SCH	DE1009	760.00	2208
		10/09/2019	10.8.2019 ONLINE SCH	DE1009	405.00	2209

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/10/2019	10.9.19 ONLINE SCHOO	DE1010	510.00	2247
	10/10/2019	10.9.19 ONLINE SCHOO	DE1010	450.00	2248
	10/11/2019	10.10.19 ONLINE SCHO	DE1011	350.00	2276
	10/11/2019	10.10.19 ONLINE SCHO	DE1011	110.00	2277
	10/15/2019	10.14.19 ONLINE SCHO	DE1015	40.00	2309
	10/15/2019	10.14.19 ONLINE SCHO	DE1015	40.00	2310
	10/15/2019	10.11.19 ONLINE SCHO	DE1015	605.00	2312
	10/15/2019	10.11.19 ONLINE SCHO	DE1015	95.00	2313
	10/15/2019	10.13.19 ONLINE SCHO	DE1015	50.00	2315
	10/15/2019	10.13.19 ONLINE SCHO	DE1015	20.00	2316
	10/16/2019	10.15.19 ONLINE SCHO	DE1016	613.30	2340
	10/16/2019	10.15.19 ONLINE SCHO	DE1016	225.00	2341
	10/17/2019	10.16.2019 ONLINE SC	DE1017	320.00	2363
	10/17/2019	10.16.2019 ONLINE SC	DE1017	144.00	2364
	10/18/2019	10.15.19 SCHOOL NUTR	DE1018	2863.80	2419
	10/18/2019	10.17.2019 ONLINE SC	DE1018	150.00	2432
	10/18/2019	10.17.2019 ONLINE SC	DE1018	70.00	2433
	10/21/2019	10.19.19 ONLINE SCHO	DE1021	96.00	2443
	10/21/2019	10.20.19 ONLINE SCHO	DE1021	120.00	2445
	10/21/2019	10.16.19 SCHOOL NUTR	DE1021	427.90	2446
	10/22/2019	10.21.19 ONLINE SCHO	DE1022	460.00	2517
	10/22/2019	10.21.19 ONLINE SCHO	DE1022	260.00	2518
	10/23/2019	10.22.19 ONLINE SCHO	DE1023	945.00	2568
	10/23/2019	10.22.19 ONLINE SCHO	DE1023	210.00	2569
	10/24/2019	10.23.2019 ONLINE SC	DE1024	327.25	2595
	10/24/2019	10.23.2019 ONLINE SC	DE1024	460.00	2596
	10/25/2019	10.24.2019 ONLINE SC	DE1025	335.00	2623
	10/25/2019	10.24.2019 ONLINE SC	DE1025	110.00	2624
	10/25/2019	10.24.19 SCHOOL NUTR	DE1025	1294.50	2627
	10/28/2019	10.25.19 ONLINE SCHO	DE1028	225.00	2701
	10/29/2019	10.28.2019 ONLINE SC	DE1029	927.55	2751
	10/29/2019	10.28.2019 ONLINE SC	DE1029	390.00	2752
	10/30/2019	10.29.19 ONLINE SCHO	DE1030	735.00	2773
	10/30/2019	10.29.19 ONLINE SCHO	DE1030	720.00	2774
	10/30/2019	COR 10.27.19 ONLINE	DE1030	275.00	2776
	10/31/2019	10.30.19 ONLINE SCHO	DE1031	290.00	2811
	10/31/2019	10.30.19 ONLINE SCHO	DE1031	510.00	2812

Revenue# R3310 Totals 28,274.25

Revenue# R3311 CAFE HS MEALS

	10/01/2019	9.30.2019 ONLINE SCH	DE1001	295.00	1878
	10/02/2019	10.1.2019 ONLINE SCH	DE1002	685.25	1907
	10/03/2019	10.2.2019 ONLINE SCH	DE1003	1530.00	1963
	10/03/2019	SCHOOL LUNCH WE 9.2	DE1003	1590.90	1969
	10/03/2019	SCHOOL LUNCH 9.30	DE1003	948.00	1973
	10/04/2019	10.3.2019 ONLINE SCH	DE1004	210.00	2034
	10/07/2019	10.4.2019 ONLINE SCH	DE1007	170.00	2073
	10/07/2019	10.6.2019 ONLINE SCH	DE1007	268.00	2076
	10/07/2019	10.5.2019 ONLINE SCH	DE1007	15.00	2079
	10/07/2019	SCHOOL LUNCH 10.1-4.	DE1007	976.20	2082

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

	10/08/2019	10.7.19 ONLINE NUTRI	DE1008	985.00	2176
	10/09/2019	10.8.2019 ONLINE SCH	DE1009	530.00	2207
	10/10/2019	10.9.19 ONLINE SCHOO	DE1010	70.00	2246
	10/11/2019	10.10.19 ONLINE SCHO	DE1011	865.00	2275
	10/15/2019	10.14.19 ONLINE SCHO	DE1015	20.00	2308
	10/15/2019	10.11.19 ONLINE SCHO	DE1015	625.00	2311
	10/15/2019	10.12.19 ONLINE SCHO	DE1015	100.00	2314
	10/16/2019	10.15.19 ONLINE SCHO	DE1016	355.00	2339
	10/17/2019	10.16.2019 ONLINE SC	DE1017	194.00	2362
	10/18/2019	10.15.19 SCHOOL NUTR	DE1018	2968.80	2421
	10/18/2019	10.17.2019 ONLINE SC	DE1018	50.00	2431
	10/21/2019	10.20.19 ONLINE SCHO	DE1021	95.00	2444
	10/21/2019	10.16.19 SCHOOL NUTR	DE1021	690.25	2448
	10/22/2019	10.21.19 ONLINE SCHO	DE1022	290.00	2516
	10/23/2019	10.22.19 ONLINE SCHO	DE1023	365.00	2567
	10/24/2019	10.23.2019 ONLINE SC	DE1024	540.00	2597
	10/25/2019	10.24.2019 ONLINE SC	DE1025	290.00	2622
	10/25/2019	10.24.19 SCHOOL NUTR	DE1025	1894.50	2625
	10/28/2019	10.27.19 ONLINE SCHO	DE1028	100.00	2702
	10/28/2019	10.27.19 ONLINE SCHO	DE1028	275.00	2703
	10/29/2019	10.28.2019 ONLINE SC	DE1029	159.00	2750
	10/30/2019	10.29.19 ONLINE SCHO	DE1030	802.00	2772
	10/30/2019	COR 10.27.19 ONLINE	DE1030	-275.00	2775
	10/31/2019	10.30.19 ONLINE SCHO	DE1031	850.00	2810
Revenue#	R3311	Totals		19,526.90	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY			
		10/22/2019	10.21.19 SCHOOL NUTR	DE1022	6081.35 2545
Revenue#	R3315	Totals		6,081.35	
Revenue#	R3316	CAFE MS/PC ALACARTE			
		ALA CARTE			
		10/03/2019	SCHOOL LUNCH WE 9.2	DE1003	136.30 1968
		10/03/2019	SCHOOL LUNCH 9.30	DE1003	21.75 1972
		10/07/2019	SCHOOL LUNCH 10.1-4.	DE1007	113.55 2085
		10/18/2019	10.15.19 SCHOOL NUTR	DE1018	112.25 2420
		10/21/2019	10.16.19 SCHOOL NUTR	DE1021	53.60 2447
		10/25/2019	10.24.19 SCHOOL NUTR	DE1025	105.30 2628
		10/31/2019	50511 FACULTY DINNER	TREAS RCPT	597.50 2842
			281645 CAPE ELIZABETH HS	STUDENT FUND	
Revenue#	R3316	Totals		1,140.25	
Revenue#	R3320	CAFE HS ALACART			
		10/03/2019	SCHOOL LUNCH WE 9.2	DE1003	650.45 1970
		10/03/2019	SCHOOL LUNCH 9.30	DE1003	129.90 1974
		10/07/2019	SCHOOL LUNCH 10.1-4.	DE1007	473.45 2083

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	10/18/2019	10.15.19 SCHOOL NUTR	DE1018	588.35	2422
	10/21/2019	10.16.19 SCHOOL NUTR	DE1021	295.65	2449
	10/25/2019	10.24.19 SCHOOL NUTR	DE1025	422.75	2626
Revenue# R3320	Totals			2,560.55	
Revenue# R5018	STUDENT ACTIV SCHLR - INT				
	10/07/2019	9.2019 INT EARNED @	DE1007	1.07	2107
	10/22/2019	10.15 INT PUB CD	DE1022	.19	2538
Revenue# R5018	Totals			1.26	
Revenue# R5022	BILL GROSS SCHLR - INT				
	10/07/2019	9.2019 INT EARNED @	DE1007	3.81	2109
	10/22/2019	10.15 INT PUB CD	DE1022	.66	2519
Revenue# R5022	Totals			4.47	
Revenue# R5023	COLDWELL BNKR SCHLR - INT				
	10/07/2019	9.2019 INT EARNED @	DE1007	2.42	2089
	10/22/2019	10.15 INT PUB CD	DE1022	.42	2520
Revenue# R5023	Totals			2.84	
Revenue# R5024	COLE AMORELLO SCHLR - INT				
	10/07/2019	9.2019 INT EARNED @	DE1007	12.68	2090
	10/22/2019	10.15 INT PUB CD	DE1022	2.21	2521
Revenue# R5024	Totals			14.89	
Revenue# R5025	EKEDAHL FMLY GOAT - INT				
	10/07/2019	9.2019 INT EARNED @	DE1007	6.65	2091
	10/22/2019	10.15 INT PUB CD	DE1022	1.16	2522
Revenue# R5025	Totals			7.81	
Revenue# R5026	JOSHUA KUCK SCHLR - INT				
	10/07/2019	9.2019 INT EARNED @	DE1007	.16	2092
	10/22/2019	10.15 INT PUB CD	DE1022	.03	2523
Revenue# R5026	Totals			.19	
Revenue# R5027	ROBOTICS ENG SCHLR - INT				
	10/07/2019	9.2019 INT EARNED @	DE1007	4.96	2093

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		10/22/2019	10.15 INT PUB CD	DE1022	.86	2524
Revenue#	R5027	Totals			5.82	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		10/07/2019	9.2019 INT EARNED @	DE1007	24.12	2094
		10/22/2019	10.15 INT PUB CD	DE1022	4.20	2525
Revenue#	R5028	Totals			28.32	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		10/07/2019	9.2019 INT EARNED @	DE1007	.01	2095
Revenue#	R5029	Totals			.01	
Revenue#	R5128	JON STANFORD SCHLR - INT				
		10/07/2019	9.2019 INT EARNED @	DE1007	.47	2105
		10/22/2019	10.15 INT PUB CD	DE1022	.08	2535
Revenue#	R5128	Totals			.55	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		10/07/2019	9.2019 INT EARNED @	DE1007	65.78	2100
		10/22/2019	10.15 INT PUB CD	DE1022	11.45	2530
Revenue#	R5129	Totals			77.23	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		10/07/2019	9.2019 INT EARNED @	DE1007	2.26	2103
		10/22/2019	10.15 INT PUB CD	DE1022	.39	2533
Revenue#	R5130	Totals			2.65	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		10/07/2019	9.2019 INT EARNED @	DE1007	6.25	2099
		10/22/2019	10.15 INT PUB CD	DE1022	1.09	2529
Revenue#	R5131	Totals			7.34	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		10/07/2019	9.2019 INT EARNED @	DE1007	26.38	2104
		10/22/2019	10.15 INT PUB CD	DE1022	4.59	2534
Revenue#	R5132	Totals			30.97	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5133	FRED HILSE SCHLR - INT	10/07/2019	9.2019 INT EARNED @	DE1007	5.46	2098
		10/22/2019	10.15 INT PUB CD	DE1022	.95	2528
R5133	Totals				6.41	
R5134	GLADYS JORDAN SCHLR - INT	10/07/2019	9.2019 INT EARNED @	DE1007	8.89	2101
		10/22/2019	10.15 INT PUB CD	DE1022	1.55	2531
R5134	Totals				10.44	
R5135	BETTY KING SCHLR - INT	10/07/2019	9.2019 INT EARNED @	DE1007	9.80	2102
		10/22/2019	10.15 INT PUB CD	DE1022	1.71	2532
R5135	Totals				11.51	
R5136	WENTWORTH FILES SCH - INT	10/07/2019	9.2019 INT EARNED @	DE1007	20.92	2097
		10/22/2019	10.15 INT PUB CD	DE1022	3.64	2527
R5136	Totals				24.56	
R5137	JOSEPH DOANE SCHLR - INT	10/07/2019	9.2019 INT EARNED @	DE1007	.09	2096
		10/22/2019	10.15 INT PUB CD	DE1022	.02	2526
R5137	Totals				.11	
R5142	HS TECH DEPT SCHLR - INT	10/07/2019	9.2019 INT EARNED @	DE1007	.16	2106
		10/22/2019	10.15 INT PUB CD	DE1022	.03	2537
R5142	Totals				.19	
R5146	AARON TINSMAN SCHLR - INT	10/07/2019	9.2019 INT EARNED @	DE1007	.06	2108
		10/22/2019	10.15 INT PUB CD	DE1022	.01	2536
R5146	Totals				.07	
GRAND TOTALS					1,462,686.73	
