

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

Revenue#	R0307	INTEREST-LATE CHARGES			
		11/01/2019 D0680R	TAX RCPT	62.22	2876
		362815			
		11/04/2019 G0054R	TAX RCPT	24.89	2921
		362822			
		11/04/2019 H1389R	TAX RCPT	39.24	2922
		362823			
		11/04/2019 C0725R	TAX RCPT	1.72	2923
		362816			
		11/04/2019 I0017R	TAX RCPT	.03	2924
		362817			
		11/04/2019 F0540R	TAX RCPT	.22	2925
		362818			
		11/04/2019 R0880R	TAX RCPT	22.47	2926
		362819			
		11/04/2019 B1838R	TAX RCPT	55.51	2927
		362820			
		11/06/2019 V0292R	TAX RCPT	42.63	2971
		362825			
		11/06/2019 V0291R	TAX RCPT	12.99	2972
		362826			
		11/06/2019 T1325R	TAX RCPT	28.24	2973
		362829			
		11/06/2019 V0293R	TAX RCPT	.12	2974
		362827			
		11/08/2019 L1406R	TAX RCPT	37.12	3036
		362832			
		11/08/2019 J0396R	TAX RCPT	38.18	3037
		362833			
		11/08/2019 T0112R	TAX RCPT	51.19	3038
		362830			
		11/08/2019 L2034R	TAX RCPT	19.09	3039
		362834			
		11/08/2019 B2660R	TAX RCPT	5.88	3040
		362835			
		11/12/2019 P1428R	TAX RCPT	.13	3091
		362840			
		11/12/2019 M1010R	TAX RCPT	60.83	3092
		362841			
		11/12/2019 P0390R	TAX RCPT	24.69	3093
		362842			
		11/13/2019 T0567R	TAX RCPT	12.37	3122
		362845			
		11/14/2019 B2660R	TAX RCPT	.01	3139
		362846			
		11/14/2019 D1395R	TAX RCPT	.38	3140
		362847			
		11/15/2019 S2935R	TAX RCPT	41.73	3167
		362848			
		11/18/2019 M3090R	TAX RCPT	17.03	3255
		362849			
		11/18/2019 H0250R	TAX RCPT	28.08	3256
		362852			

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R0307	INTEREST-LATE CHARGES	11/18/2019 362851	C8503R	TAX RCPT	23.40	3257
		11/19/2019 362853	K0078R	TAX RCPT	16.84	3312
		11/20/2019 362856	H0261R	TAX RCPT	59.25	3331
		11/25/2019 362857	B2938R	TAX RCPT	3.11	3439
		11/25/2019 362858	F1194R	TAX RCPT	30.59	3440
		11/26/2019 362862	K0436R	TAX RCPT	54.83	3476
		11/27/2019 362863	S1165R	TAX RCPT	.07	3523
R0307	Totals				815.08	
R0309	NSF CHECK FEES	11/06/2019 281701	50520 FSS KILLIGAN CAPE ELIZABETH MIDDLE SCHOOL	TREAS RCPT	100.00	2975
R0309	Totals				100.00	
R0318	EXCISE TAXES	11/01/2019 281658	EXCISE FEE informe/rapidrenewal		11478.26	2874
		11/01/2019 281658	10/31/19RAPIDRENEWAL informe/rapidrenewal	TREAS RCPT	766.47	2877
		11/04/2019 281658	10.21 RR SHORT	DE1104	- .40	2901
		11/04/2019 281658	10.21 RR OVER 40 CEN	DE1104	.80	2908
		11/04/2019 281658	EXCISE FEE		14684.29	2919
		11/04/2019 281669	11/01/2019 INFORME/RAPIDRENEWAL	TREAS RCPT	2020.39	2928
		11/06/2019 281693	EXCISE FEE INFORME/RAPIDRENEWAL		10705.41	2969
		11/06/2019 281693	11/04/2019 RR INFORME/RAPIDRENEWAL	TREAS RCPT	2179.42	2976
		11/06/2019 281693	11/05/2019 RR INFORME/RAPIDRENEWAL	TREAS RCPT	4816.19	2977
		11/07/2019 281707	EXCISE FEE INFORME/RAPIDRENEWAL		7153.88	3000
		11/07/2019 281707	11/6/19RAPIDRENEWAL INFORME/RAPIDRENEWAL	TREAS RCPT	1315.76	3002
		11/08/2019 281726	EXCISE FEE INFORME/RAPIDRENEWAL		10456.68	3034
		11/08/2019 281726	11/7/19RAPIDRENEWAL INFORME/RAPIDRENEWAL	TREAS RCPT	1099.92	3041
		11/12/2019 281746	EXCISE FEE INFORME/RAPIDRENEWAL		10772.76	3089
		11/12/2019 281746	11/8/19RAPID RENEWAL INFORME/RAPIDRENEWAL	TREAS RCPT	1193.64	3094
		11/13/2019 281762	EXCISE FEE INFORME/RAPIDRENEWAL		2413.46	3120
		11/13/2019 281762	11/12/19RAPIDRENEWAL INFORME/RAPIDRENEWAL	TREAS RCPT	1080.71	3123

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	11/14/2019	EXCISE FEE		9227.95	3137
	11/14/2019	11/13/19RAPIDRENEWAL	TREAS RCPT	3507.57	3141
	281769	INFORME/RAPIDRENEWAL			
	11/15/2019	EXCISE FEE		12037.99	3165
	11/15/2019	11/14/19RAPIDRENEWAL	TREAS RCPT	1228.89	3168
	281786	INFORME/RAPIDRENEWAL			
	11/18/2019	EXCISE FEE		10466.06	3253
	11/18/2019	11/15/19RAPIDRENEWAL	TREAS RCPT	766.17	3258
	281793	INFORME/RAPIDRENEWAL			
	11/19/2019	EXCISE FEE		8781.42	3310
	11/19/2019	11/18/19RAPIDRENEWAL	TREAS RCPT	977.35	3313
	281810	INFORME/RAPIDRENEWAL			
	11/20/2019	EXCISE FEE		4866.20	3329
	11/20/2019	11/19/19RAPIDRENEWAL	TREAS RCPT	2422.53	3332
	281820	INFORME/RAPIDRENEWAL			
	11/21/2019	EXCISE FEE		5495.98	3355
	11/21/2019	11/20/19RAPIDRENEWAL	TREAS RCPT	1271.34	3357
	281833	INFORME/RAPIDRENEWAL			
	11/22/2019	EXCISE FEE		4657.49	3408
	11/22/2019	11/21/19	TREAS RCPT	204.70	3410
	281844	INFORME/RAPIDRENEWAL			
	11/25/2019	EXCISE FEE		11592.20	3437
	11/25/2019	11/25/19RAPIDRENEWAL	TREAS RCPT	1213.39	3441
	281878	INFORME/RAPIDRENEWAL			
	11/26/2019	EXCISE FEE		14098.74	3474
	11/27/2019	EXCISE FEE		10964.92	3521
	11/27/2019	11/26/19RAPIDRENEWAL	TREAS RCPT	4571.90	3524
	281887	INFORME/RAPIDRENEWAL			
Revenue#	R0318	Totals		190,490.43	

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
Revenue#	R0320	REGISTRATION FEES			
	11/01/2019	LOCAL FEE		219.00	2875
	11/04/2019	LOCAL FEE		312.00	2920
	11/06/2019	LOCAL FEE		213.00	2970
	11/06/2019	MOSES 1520648	TREAS RCPT	1.00	2978
	281698	ANTHONY DELLAQUILA			
	11/06/2019	MOSES 1520648	TREAS RCPT	1.00	2979
	281697	ANTHONY DERLLAQUILA			
	11/07/2019	LOCAL FEE		164.00	3001
	11/07/2019	3 SNOWS/TK/DOG	TREAS RCPT	3.00	3003
	281710	KEITH JORDAN			
	11/08/2019	LOCAL FEE		182.00	3035
	11/12/2019	LOCAL FEE		214.00	3090
	11/13/2019	LOCAL FEE		84.00	3121
	11/14/2019	LOCAL FEE		153.00	3138
	11/15/2019	LOCAL FEE		169.00	3166
	11/15/2019	ME-15ZVV	TREAS RCPT	2.00	3169
	281792	DANA TEMPLE			
	11/15/2019	ME-149GK	TREAS RCPT	1.00	3170
	281792	DANA TEMPLE			
	11/15/2019	ME-14MAL	TREAS RCPT	1.00	3171
	281792	DANA TEMPLE			

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	RECEIPT #	RECEIVED FROM			
	11/18/2019	LOCAL FEE		153.00	3254
	11/18/2019	335108	TREAS RCPT	2.00	3259
		281797 GRAHAM PILLSBURY			
	11/19/2019	LOCAL FEE		86.00	3311
	11/20/2019	LOCAL FEE		114.00	3330
	11/21/2019	LOCAL FEE		84.00	3356
	11/22/2019	LOCAL FEE		76.00	3409
	11/25/2019	LOCAL FEE		204.00	3438
	11/26/2019	LOCAL FEE		149.00	3475
	11/27/2019	LOCAL FEE		163.00	3522
	11/27/2019	MOSES 121767	TREAS RCPT	1.00	3525
		281912 TODD GAGNE			
	11/27/2019	MOSES 121767	TREAS RCPT	1.00	3526
		281912 TODD GAGNE			
	11/27/2019	MOSES 121767	TREAS RCPT	.00	3527
		281912 TODD GAGNE			
Revenue#	R0320	Totals		2,752.00	
Revenue#	R0321	CLERK FEES			
	11/01/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2878
		281660 KATHLEEN JARVIS			
	11/01/2019	HUNTING LICENSE-CASH	TREAS RCPT	2.00	2879
		281662 MICHAEL J WITHERS JR			
	11/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2929
		281670 PHILIP L OWEN			
	11/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2930
		281684 JANE VACHON			
	11/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2931
		281671 PATRICIA TANNER			
	11/04/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2932
		281672 STEPHEN ANDERSON			
	11/06/2019	2 ML CERT COPY	TREAS RCPT	18.60	2980
		281703 DANIEL LELAND			
	11/06/2019	BIRTH CERT COPY	TREAS RCPT	13.00	2981
		281704 THERESA BRUNEAU			
	11/06/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2982
		281706 WALDRON FAULKNER			
	11/06/2019	9386642	TREAS RCPT	2.00	2983
		281694 JOHN NORTON-CASH			
	11/06/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2984
		281695 ANDREA KOUROS			
	11/06/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2985
		281696 JASON OBRIEN			
	11/06/2019	DOG LICENSE S/N	TREAS RCPT	3.00	2986
		281696 JASON OBRIEN			
	11/07/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3004
		281708 AMY GAUDRAULT			
	11/07/2019	BIRTH CERT COPY	TREAS RCPT	13.00	3005
		281717 AMBER MYEROWITZ			
	11/07/2019	2 BIRTH CERT COPY	TREAS RCPT	18.60	3006
		281718 WILLIAM LAVEY			

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R0321	CLERK FEES					
		11/07/2019	DOG LICENSE S/N 281709 KEITH JORDAN	TREAS RCPT	3.00	3007
		11/07/2019	1441054 281725 ROBERT BOTHEL	TREAS RCPT	1.00	3008
		11/07/2019	1441054 281725 ROBERT BOTHEL	TREAS RCPT	2.00	3009
		11/07/2019	DOG LIC M/F 281713 DANIEL ROBERTS	TREAS RCPT	1.00	3010
		11/07/2019	DOG LICENSE S/N 281714 TREVOR BUSS	TREAS RCPT	3.00	3011
		11/07/2019	DOG LICENSE S/N 281715 HARRIET WANNING	TREAS RCPT	3.00	3012
		11/08/2019	BANDIT 281727 RANDI FOOTE	TREAS RCPT	3.00	3042
		11/08/2019	DOG LICENSE S/N 281734 DANIEL WHITMORE	TREAS RCPT	3.00	3043
		11/08/2019	DOG LICENSE S/N 281735 MARY GRAY	TREAS RCPT	3.00	3044
		11/08/2019	DOG LICENSE S/N 281740 MARY KAY COONEY	TREAS RCPT	3.00	3045
		11/08/2019	DOG LICENSE S/N 281744 BARRY KNEELAND	TREAS RCPT	3.00	3046
		11/08/2019	DOG LICENSE S/N 281729 TAMMI SCHAEFFER	TREAS RCPT	3.00	3047
		11/08/2019	DOG LICENSE S/N 281729 TAMMI SCHAEFFER	TREAS RCPT	3.00	3048
		11/08/2019	DOG LICENSE S/N 281730 JULIE TSELIKIS	TREAS RCPT	3.00	3049
		11/08/2019	DOG LICENSE S/N 281731 LAURA TYRRELL	TREAS RCPT	3.00	3050
		11/08/2019	DOG LICENSE S/N 281732 JENNIFER DORVAL	TREAS RCPT	3.00	3051
		11/12/2019	ML CERT COPY 281747 ALISSA VALLADON	TREAS RCPT	13.00	3095
		11/12/2019	DOG LICENSE S/N 281755 ELLEN HUBER	TREAS RCPT	3.00	3096
		11/12/2019	DOG LICENSE S/N 281748 JON DORE	TREAS RCPT	3.00	3097
		11/12/2019	DOG LICENSE S/N 281750 ELIZABETH MCGRATH	TREAS RCPT	3.00	3098
		11/12/2019	HUNT & DUCK 281751 RAFAEL ADAMS	TREAS RCPT	2.00	3099
		11/12/2019	HUNT & DUCK 281751 RAFAEL ADAMS	TREAS RCPT	.25	3100
		11/14/2019	DOG LICENSE S/N 281778 SAM MILTON	TREAS RCPT	3.00	3142
		11/14/2019	DOG LICENSE S/N 281779 SUSAN PACLAT	TREAS RCPT	3.00	3143
		11/14/2019	DOG LICENSE S/N 281782 KIMBERLY BASSETT	TREAS RCPT	3.00	3144

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	RECEIPT #	RECEIVED FROM			
	11/15/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3172
	281787	JANET GORDON			
	11/15/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3173
	281788	CHARLES OLSEN			
	11/18/2019	CREDIT FROM STATE FO	DEL118	12.00	3250
	11/18/2019	20 DEATH CERT/STEWAR	TREAS RCPT	119.40	3260
	281807	JONES, RICH & BARNES			
	11/18/2019	DISP.PERMIT	TREAS RCPT	14.00	3261
	281807	JONES, RICH & BARNES			
	11/18/2019	MOSES 10891106	TREAS RCPT	2.25	3262
	281808	JACOB BOWDEN			
	11/18/2019	DOG LIC S/N	TREAS RCPT	3.00	3263
	281798	SAMUEL HAYES			
	11/19/2019	DEATH CERT/E.EBERHAR	TREAS RCPT	13.00	3314
	281819	SUZANNE GABRIEL			
	11/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3315
	281811	LISA HAMMOND			
	11/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3316
	281813	NINA MORRIS			
	11/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3317
	281813	NINA MORRIS			
	11/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3333
	281829	BARBARA SMITH			
	11/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3334
	281830	PATTY PIETILA			
	11/20/2019	608546	TREAS RCPT	2.00	3335
	281831	PATRICIA PIETILA-CASH			
	11/20/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3336
	281823	WENDY THERIAULT			
	11/20/2019	BIRTH CERT. ETHAN	TREAS RCPT	13.00	3337
	281825	ROBERT ASPINWALL			
	11/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3358
	281832	AMY FAWCETT			
	11/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3359
	281832	AMY FAWCETT			
	11/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3360
	281840	CAROLE HAAS			
	11/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3361
	281841	MAGGIE WAUGH			
	11/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3362
	281841	MAGGIE WAUGH			
	11/21/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3363
	281834	KURT GRAY			
	11/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3411
	281843	THOMAS HILL			
	11/22/2019	2 BIRTH CERT/2 KIDS	TREAS RCPT	26.00	3412
	281845	JEANNETTE DALESSANDRI			
	11/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3413
	281846	DEBORAH STONE			
	11/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3414
	281848	JILL PALMORE			
	11/22/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3415
	281848	JILL PALMORE			

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R0321	CLERK FEES					
		11/22/2019	3 ML CERT COPY	TREAS RCPT	24.20	3416
			281850 TONI LOGUE			
		11/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3442
			281858 KIM COYLE			
		11/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3443
			281876 ANNE BELDEN			
		11/25/2019	ML CERT COPY	TREAS RCPT	13.00	3444
			281859 JIMMY FORMALES			
		11/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3445
			281860 ANN MISTEROVICH			
		11/25/2019	ML CERT COPY	TREAS RCPT	13.00	3446
			281865 FREDDIE BAKER			
		11/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3447
			281866 JEAN BUGBEE			
		11/26/2019	DUP NR HUNT	TREAS RCPT	2.00	3477
			281880 THEODORE FARNSWORTH			
		11/26/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3478
			281881 RICHARD VETTESE			
		11/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3528
			281897 JILL SHAW			
		11/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3529
			281911 SARAH GAGNE			
		11/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3530
			281913 CAROLINE 13 MURPHY			
		11/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3531
			281891 MELISSA BEALL			
		11/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	3532
			281895 TERRY OBRIEN			
R0321	Totals				514.30	
R0322	RENT PAYMENTS					
		11/22/2019	11.14 NOV RENT- CAPE	DE1122	145.00	3378
		11/22/2019	08.27 RENT 2 YEARS-	DE1122	3000.00	3380
		11/22/2019	7.03 JULY RENT CAPE	DE1122	145.00	3382
		11/22/2019	8.07 AUG RENT CAPE C	DE1122	145.00	3384
		11/22/2019	9.19 SEPT RENT- CAPE	DE1122	145.00	3386
		11/22/2019	11.14 OCT RENT - CAP	DE1122	145.00	3388
R0322	Totals				3,725.00	
R0324	POLICE FINES-FEES					
		11/01/2019	50./CASH; 2 CK	TREAS RCPT	25.00	2880
			281659 POLICE DEPT			
		11/08/2019	CK#112419997	TREAS RCPT	10.00	3052
			281728 POLICE DEPT			
		11/19/2019	#51545	TREAS RCPT	25.00	3318
			281812 POLICE DEPARTMENT			

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	11/27/2019	4 CK 281904 POLICE DEPT.	TREAS RCPT	5.00	3533
Revenue# R0324		Totals		65.00	
Revenue# R0325		LIBRARY FINES/ FEES			
	11/22/2019	2.50/COIN; 40./CASH 281847 THOMAS MEMORIAL LIBRARY	TREAS RCPT	2.00	3417
Revenue# R0325		Totals		2.00	
Revenue# R0326		MISC. REVENUES			
	11/01/2019	INSURANCE FAX FEE 281664 WILHELMINA FLAHERTY	TREAS RCPT	2.00	2881
	11/01/2019	INSURANCE FAX FEE 281665 LUCILLE HOLT-SOTTERY	TREAS RCPT	2.00	2882
	11/01/2019	INS FAX FEE 281663 THERESA FOX	TREAS RCPT	2.00	2883
	11/04/2019	10.18 TX OFC SHORT	DE1104	-1.00	2900
	11/04/2019	10.18 TAX OFC OVER \$	DE1104	1.00	2910
	11/04/2019	NOTARY SERVICES 281674 ROBERT E KRAUSER	TREAS RCPT	5.00	2933
	11/04/2019	COPIES 281678 CASH	TREAS RCPT	3.50	2934
	11/04/2019	OUTSIDE COPIES 281679 FLETCHER, SELSER & DEIVINE	TREAS RCPT	25.00	2935
	11/05/2019	TX OFC OVER \$1.00	DE1105	1.00	2953
	11/05/2019	10.31 RECON VARIANCE	DE1105	236.03	2954
	11/07/2019	COPIES 281720 CASH	TREAS RCPT	5.50	3013
	11/08/2019	4 NOTARY DOCS 281736 CARLOTTA GOETTEL-CASH	TREAS RCPT	20.00	3053
	11/08/2019	NOTARY SERVICES 281745 EDGAR SEWELL	TREAS RCPT	10.00	3054
	11/12/2019	COPIES 281756 CASH	TREAS RCPT	26.00	3101
	11/12/2019	NOTARY FEE 281761 CHRISTINA KILGALEN-CASH	TREAS RCPT	5.00	3102
	11/12/2019	NOTARY FEE 281749 CARLOTTA GOETTELL	TREAS RCPT	5.00	3103
	11/14/2019	11.08 DEPOSIT CORR	DE1114	.06	3136
	11/14/2019	50474 10.2 OCT 2019 281770 CAPE COURIER/UPSTAIRS INC	TREAS RCPT	145.00	3145
	11/14/2019	50539 RENT NOV 2019 281775 CAPE COURIER/UPSTAIRS INC	TREAS RCPT	145.00	3146
	11/19/2019	5.30.19 VOID CHECK 1	DE1119	477.20	3308
	11/20/2019	ATTESTED VOTER CARD 281821 SARAH KEATING	TREAS RCPT	1.00	3338
	11/20/2019	NOTARY FEE 281828 JOHN NORRIS	TREAS RCPT	5.00	3339

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/22/2019	11.14 NOV RENT- CAPE	DE1122	-145.00	3377
	11/22/2019	08.27 RENT 2 YEARS-	DE1122	-3000.00	3379
	11/22/2019	7.03 JULY RENT CAPE	DE1122	-145.00	3381
	11/22/2019	8.07 AUG RENT CAPE C	DE1122	-145.00	3383
	11/22/2019	9.19 SEPT RENT- CAPE	DE1122	-145.00	3385
	11/22/2019	11.14 OCT RENT - CAP	DE1122	-145.00	3387
	11/22/2019	COPIES	TREAS RCPT	16.50	3418
		281853 CASH			
	11/25/2019	FAXED INSURANCE/STER	TREAS RCPT	2.00	3448
		281861 DONNA STERLING			
	11/25/2019	FAXED INSURANCE/CLUM	TREAS RCPT	2.00	3449
		281862 ARTHUR CLUM			
	11/26/2019	10.31 REV RECON ADJU	DE1126	-235.66	3466
	11/26/2019	11/25/2019RAPIDRENEW	TREAS RCPT	2352.06	3479
		281879 INFORME/RAPIDRENEWAL			
	11/26/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	3480
		281885 RANDALL POORE			
	11/27/2019	NOTARY SERVICE	TREAS RCPT	5.00	3534
		281888 EDGAR K SEWALL			
	11/27/2019	COPIES	TREAS RCPT	25.00	3535
		281907 CASH			
Revenue#	R0326	Totals		-434.81	
Revenue#	R0327	INVESTMENT INCOME			
	11/04/2019	10.31 TD WEALTH INT	DE1104	1203.21	2909
	11/04/2019	10.31 PUB MMA INTERE	DE1104	2346.50	2911
	11/04/2019	9.30 TD WEALTH INT	DE1104	1371.40	2912
	11/15/2019	11.15 OCT INT POST	DE1115	17828.37	3161
	11/19/2019	11.15.19 INT EARNED	DE1119	6491.73	3272
	11/21/2019	10.31 PTD INT 8322 C	DE1121	-8.66	3349
	11/21/2019	10.31 PTD INT 8379 S	DE1121	-93.83	3351
	11/21/2019	10.31 PTD INT 8388 1	DE1121	-39.48	3353
Revenue#	R0327	Totals		29,099.24	
Revenue#	R0328	INT EARN - RIVERSIDE CARE			
	11/19/2019	11.15.19 INT EARNED	DE1119	553.28	3303
Revenue#	R0328	Totals		553.28	
Revenue#	R0329	MISC. FEDERAL REVENUES			
	11/14/2019	50474 10.2 WRNG ACCT	TREAS RCPT	-145.00	3147
		281770 CAPE COURIER/UPSTAIRS INC			
Revenue#	R0329	Totals		-145.00	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF			
	11/25/2019	LOT NZ #35	TREAS RCPT	375.00	3450
		281877 PAUL CYR			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/27/2019	LOT PURCH. PC #1	TREAS RCPT	200.00	3536
	281889	STEVEN C. HALLOWELL			
Revenue#	R0330	Totals		575.00	
Revenue#	R0334	SPURWINK CHURCH FEES			
	11/18/2019	8/8/2020	TREAS RCPT	350.00	3264
	281795	RICHARD E MICHAUD JR			
Revenue#	R0334	Totals		350.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
	11/04/2019	351./CASH; 5 CK	TREAS RCPT	516.00	2936
	281677	PUBLIC WORKS			
	11/07/2019	166./CASH; 4 CK	TREAS RCPT	181.00	3014
	281716	PUBLIC WORKS			
	11/08/2019	RECYCLING CTR. 11/4	DE1108	262.00	3028
	11/08/2019	50527 BRUSH DISPOSAL	TREAS RCPT	75.00	3055
	281738	LEAF & LIMB, INC			
	11/12/2019	50531 DISPOSAL FEES	TREAS RCPT	1036.77	3104
	281760	PUBLIC WORKS CASH & 5 CHKS			
	11/14/2019	RECYCLING CTR 11.8-1	DE1114	61.00	3135
	11/14/2019	50541 REFUSE DISPOSAL	TREAS RCPT	500.18	3148
	281777	PUBLIC WORKS/AL WARD			
	11/18/2019	308./CASH; 2 CK	TREAS RCPT	423.00	3265
	281806	PUBLIC WORKS			
	11/19/2019	22.75/COIN; 31/CASH;	TREAS RCPT	83.75	3319
	281816	PUBLIC WORKS			
	11/21/2019	RECYCLING CTR. 11.19	DE1121	264.00	3348
	11/21/2019	122./CASH; 2 CK	TREAS RCPT	197.00	3364
	281836	PUBLIC WORKS			
	11/25/2019	314/CASH; 4 CK	TREAS RCPT	429.00	3451
	281869	PUBLIC WORKS			
	11/27/2019	RECYCLING CTR.11.25	DE1127	135.00	3520
	11/27/2019	93./CASH; 4 CK	TREAS RCPT	914.79	3537
	281903	PUBLIC WORKS			
Revenue#	R0335	Totals		5,078.49	
Revenue#	R0338	FW BLDG #326 RENT			
	11/14/2019	50537 NOV 2019	TREAS RCPT	457.50	3149
	281773	MAINELY CHIROPRACTIC LLC			
Revenue#	R0338	Totals		457.50	
Revenue#	R0340	INT EARNED PERFORM GUAR			
	11/21/2019	10.31 PTD INT 8322 C	DE1121	8.66	3350
	11/21/2019	10.31 PTD INT 8379 S	DE1121	93.83	3352
	11/21/2019	10.31 PTD INT 8388 1	DE1121	39.48	3354
Revenue#	R0340	Totals		141.97	

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

Revenue#	R0341	COMM.SERV.ADULT PROG.			
		11/01/2019	COMMUNITY SERV. 10.3 DE1101	3.00	2856
		11/01/2019	COMMUNITY SERV. 10.3 DE1101	873.20	2858
		11/01/2019	COMMUNITY SERV. 10.2 DE1101	84.00	2861
		11/01/2019	COMMUNITY SERV. 10.2 DE1101	623.60	2864
		11/01/2019	COMMUNITY SERV. 10.2 DE1101	664.40	2867
		11/01/2019	COMMUNITY SERV. 10.3 DE1101	198.00	2868
		11/01/2019	COMMUNITY SERV. 10.3 DE1101	211.20	2873
		11/07/2019	REFUND CS PATRICIA R DE1107	-60.80	2998
		11/18/2019	COMMUNITY SERV. 11. DE1118	613.00	3194
		11/18/2019	COMMUNITY SERV. 11. DE1118	3.00	3197
		11/18/2019	COMMUNITY SERV. 11. DE1118	110.00	3200
		11/18/2019	COMMUNITY SERV. 11. DE1118	72.40	3206
		11/18/2019	COMMUNITY SERV. 11. DE1118	271.00	3209
		11/18/2019	COMMUNITY SERV. 11. DE1118	308.00	3214
		11/18/2019	COMMUNITY SERV. 11. DE1118	215.20	3215
		11/18/2019	COMMUNITY SERV. 11. DE1118	9.00	3217
		11/18/2019	COMMUNITY SERV. 11. DE1118	323.80	3230
		11/22/2019	COMMUNITY SERV. 11/2 DE1122	401.40	3392
		11/22/2019	COMMUNITY SERV. 11/2 DE1122	3.00	3393
		11/22/2019	COMMUNITY SERV. 11/1 DE1122	162.00	3402
		11/27/2019	CS ACTIVENET 10/14-1 DE1127	1730.57	3500
		11/27/2019	CS ACTIVENET 10/28-1 DE1127	1802.21	3509
		11/27/2019	COMMUNITY SERV. 11.2 DE1127	99.00	3517
Revenue#	R0341	Totals		8,720.18	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
		11/06/2019	500521 NOV 2019 RENT TREAS RCPT 281702 EDWARD JONES	1493.00	2987
		11/21/2019	50551 BAL OCT RENT TREAS RCPT 281842 JAMES WAGNER	16.00	3365
		11/21/2019	50551 RENT NOV 2019 TREAS RCPT 281842 JAMES WAGNER	562.00	3366
Revenue#	R0346	Totals		2,071.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG FEES			
		11/01/2019	COMMUNITY SERV. 10.3 DE1101	78.00	2870
		11/12/2019	CORRECT ENTRY ERROR DE1112	-199171.96	3073
		11/18/2019	COMMUNITY SERV. 11. DE1118	350.00	3201
		11/18/2019	COMMUNITY SERV. 11. DE1118	165.00	3210
		11/18/2019	COMMUNITY SERV. 11. DE1118	185.00	3220
		11/22/2019	COMMUNITY SERV. 11/2 DE1122	200.00	3396
		11/22/2019	COMMUNITY SERV. 11/2 DE1122	78.00	3400
		11/27/2019	CS ACTIVENET 10/14-1 DE1127	10188.13	3504
		11/27/2019	CS ACTIVENET 10/28-1 DE1127	2873.63	3510
		11/27/2019	COMMUNITY SERV. DE1127	10.00	3511
Revenue#	R0347	Totals		-185,044.20	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0348	PORTLAND WATER DISTRICT					
	BILLING	11/08/2019	9.30 PWD BILLINGS	DE1108	199171.96	3030
		11/08/2019	9.30 PWD ADJUST	DE1108	914.75	3031
		11/12/2019	REVERSE DUPLICATE EN	DE1112	-199171.96	3074
		11/12/2019	REVERSE DUPLICATE EN	DE1112	-914.75	3075
		11/12/2019	CORRECT ENTRY ERROR	DE1112	199171.96	3076
		11/18/2019	10.31 PWD BILLINGS	DE1118	174846.50	3236
R0348	Totals				374,018.46	
R0349	SEWER CONNECTION FEES					
		11/08/2019	50528 PRM 2019-29/20	TREAS RCPT	8000.00	3056
			281739 FITZPATRICK ASSOCIATES, INC			
R0349	Totals				8,000.00	
R0352	PWD - MISC ADJUSTMENTS					
	SEWER FUND	11/18/2019	10.31 PWD BILLINGS L	DE1118	102.38	3237
		11/18/2019	10.31 PWD BILLINGS T	DE1118	2391.62	3238
		11/18/2019	10.31 PWD BILLINGS N	DE1118	77.90	3239
		11/18/2019	6.30 PWD BILLING ADJ	DE1118	-903.92	3251
		11/18/2019	7.31 PWD BILLING ADJ	DE1118	-731.07	3252
R0352	Totals				936.91	
R0355	INT ON DELINQUENCY					
	SEWER FUND	11/07/2019	S1630R	TAX RCPT	6.14	3024
			012842			
		11/13/2019	K0195R	TAX RCPT	6.40	3119
			012843			
R0355	Totals				12.54	
R0358	USE OF SURPLUS					
	SEWER FUND	11/27/2019	RESET APPROP FUND BA	DE1127	-77500.00	3492
R0358	Totals				-77,500.00	
R0361	ACTIVE NET					
		11/27/2019	CS ACTIVENET 10/14-1	DE1127	-22130.08	3499
		11/27/2019	CS ACTIVENET 10/28-1	DE1127	-41796.04	3508
		11/27/2019	50567 10/14-27/2019	TREAS RCPT	22130.08	3538
			281898 ACTIVE NETWORK			
		11/27/2019	50568 10/28-31/2019	TREAS RCPT	6812.90	3539
			281900 ACTIVE NETWROK			
		11/27/2019	50568 11/1-10/2019	TREAS RCPT	34983.14	3540
			281900 ACTIVE NETWROK			
R0361	Totals				.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	11/18/2019	COMMUNITY SERV.	11. DE1118	1146.40	3192
		11/18/2019	COMMUNITY SERV.	11. DE1118	708.05	3202
		11/18/2019	COMMUNITY SERV.	11. DE1118	807.40	3211
		11/18/2019	COMMUNITY SERV.	11. DE1118	60.00	3216
		11/18/2019	COMMUNITY SERV.	11. DE1118	1800.00	3222
		11/22/2019	COMMUNITY SERV.	11/1 DE1122	507.00	3403
		11/27/2019	CS ACTIVENET 10/28-1	DE1127	28786.87	3501
		11/27/2019	CS ACTIVENET 10/14-1	DE1127	4152.98	3505
R0364	Totals				37,968.70	
R0365	RENTAL-SCHOOL FACILITIES					
		11/14/2019	50536 USE FACILITIES TREAS RCPT		48.00	3150
			281772 MAINE WOMENS SR BASKETBALL			
R0365	Totals				48.00	
R0375	COMM.SERV.FITNESS CTR					
	FEES	11/01/2019	COMMUNITY SERV.	10.3 DE1101	100.80	2855
		11/01/2019	COMMUNITY SERV.	10.3 DE1101	896.20	2860
		11/01/2019	COMMUNITY SERV.	10.2 DE1101	5.00	2863
		11/01/2019	COMMUNITY SERV.	10.2 DE1101	208.80	2865
		11/01/2019	COMMUNITY SERV.	10.2 DE1101	54.60	2869
		11/01/2019	COMMUNITY SERV.	10.3 DE1101	428.00	2871
		11/18/2019	COMMUNITY SERV.	11. DE1118	173.80	3196
		11/18/2019	COMMUNITY SERV.	11. DE1118	30.00	3199
		11/18/2019	COMMUNITY SERV.	11. DE1118	25.00	3204
		11/18/2019	COMMUNITY SERV.	11. DE1118	10.00	3208
		11/18/2019	COMMUNITY SERV.	11. DE1118	10.00	3213
		11/18/2019	COMMUNITY SERV.	11. DE1118	10.00	3219
		11/18/2019	COMMUNITY SERV.	11. DE1118	5.00	3223
		11/18/2019	COMMUNITY SERV.	11. DE1118	87.00	3225
		11/18/2019	COMMUNITY SERV.	11. DE1118	20.00	3227
		11/18/2019	COMMUNITY SERV.	11. DE1118	58.96	3229
		11/22/2019	COMMUNITY SERV.	11/2 DE1122	149.00	3395
		11/22/2019	COMMUNITY SERV.	11/2 DE1122	20.00	3397
		11/22/2019	COMMUNITY SERV.	11/2 DE1122	10.00	3399
		11/22/2019	COMMUNITY SERV.	11/1 DE1122	79.96	3405
		11/22/2019	COMMUNITY SERV.	11/1 DE1122	10.00	3407
		11/27/2019	CS ACTIVENET 10/28-1	DE1127	3396.86	3503
		11/27/2019	CS ACTIVENET 10/14-1	DE1127	715.60	3507
		11/27/2019	COMMUNITY SERV.	11.2 DE1127	15.00	3514
		11/27/2019	COMMUNITY SERV.	11.2 DE1127	15.00	3516
		11/27/2019	COMMUNITY SERV.	11.2 DE1127	11.00	3519
R0375	Totals				6,545.58	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0387	RE/PP TAX COMMITMENT				
		11/08/2019	11.8 T0002R SUPP TAX DE1108		7348.51	3029
Revenue#	R0387	Totals			7,348.51	
Revenue#	R0392	STATE TREE GROWTH REIMBUR				
		11/20/2019	50549 2018 TREE GRWT TREAS RCPT		22239.24	3340
			281822 STATE OF MAINE			
Revenue#	R0392	Totals			22,239.24	
Revenue#	R0395	STATE GA REIMBURSEMENT				
		11/14/2019	50540 AUG 2019 REIMB TREAS RCPT		736.62	3151
			281776 STATE OF MAINE			
Revenue#	R0395	Totals			736.62	
Revenue#	R0398	STATE REVENUE SHARING				
		11/22/2019	50552 NOV 2019	TREAS RCPT	53611.44	3419
			281849 STATE OF MAINE			
Revenue#	R0398	Totals			53,611.44	
Revenue#	R0410	BLDG PERMIT FEE				
		11/01/2019	200242	TREAS RCPT	30.00	2884
			281666 EDMOND BUREAU INV. CLOUD			
		11/01/2019	200243	TREAS RCPT	50.00	2885
			281667 MARGARET KILBRIDE INV. CLOUD			
		11/04/2019	10.21 ACP ONLINE SHO DE1104		-10.00	2902
		11/04/2019	10.23 ACP ONLINE SHO DE1104		-40.00	2903
		11/04/2019	200247	TREAS RCPT	195.00	2937
			281682 ARESNAULT ELECTRIC			
		11/04/2019	200244	TREAS RCPT	40.00	2938
			281683 CASH			
		11/04/2019	200245	TREAS RCPT	350.00	2939
			281685 MARGERY GUARINE/INV CLOUD			
		11/05/2019	200251	TREAS RCPT	61.00	2955
			281688 CHRISTIAN WEBBER INV. CLOUD			
		11/05/2019	200248	TREAS RCPT	110.00	2956
			281689 BENJAMIN HUFFARD			
		11/05/2019	200249	TREAS RCPT	125.00	2957
			281690 ALAN EGER ELECTRIC			
		11/05/2019	200250	TREAS RCPT	150.00	2958
			281691 JOSEPH RICHARD ELECTRIC			
		11/06/2019	200252	TREAS RCPT	165.00	2988
			281699 ALLISON GEHRICH/INV CLOUD			
		11/06/2019	4877 PLUMBING	TREAS RCPT	50.00	2989
			281700 ALLISON GEHRICH/INV CLOUD			

CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/07/2019	200253	TREAS RCPT	105.00	3015
	281721	B2 ELECTRIC LLC			
	11/07/2019	200255	TREAS RCPT	1750.00	3016
	281722	LJM PROPERTIES LLC			
	11/07/2019	200254	TREAS RCPT	50.00	3017
	281723	MARK ANDERSEN INV. CLOUD			
	11/07/2019	200256	TREAS RCPT	50.00	3018
	281724	ALLISON GEHRICH INV. CLOUD			
	11/08/2019	200257	TREAS RCPT	50.00	3057
	281737	MARK ANDERSEN INV. CLOUD			
	11/12/2019	200261	TREAS RCPT	25.00	3105
	281757	CASH			
	11/12/2019	200259	TREAS RCPT	1470.00	3106
	281758	FITZPATRICK ASSOC INC.			
	11/12/2019	200260/ U29-64-117	TREAS RCPT	1470.00	3107
	281758	FITZPATRICK ASSOC INC.			
	11/12/2019	200262	TREAS RCPT	25.00	3108
	281759	MACDONALD BROS ELECTRIC			
	11/12/2019	200258	TREAS RCPT	300.00	3109
	281753	JOE SOLMOS/INV CLOUD			
	11/13/2019	OCTOBER 2019 PLUMBING	DE1113	-340.50	3118
	11/13/2019	200263	TREAS RCPT	525.00	3124
	281764	SMARTLINK LLC			
	11/13/2019	4880	TREAS RCPT	60.00	3125
	281765	KRIS AASKOV			
	11/13/2019	200266	TREAS RCPT	50.00	3126
	281766	ANYTHING GOES			
	11/13/2019	200264	TREAS RCPT	175.00	3127
	281767	ALLISON GEHRICH INV. CLOUD			
	11/13/2019	4879	TREAS RCPT	90.00	3128
	281768	WENDY MILES INV. CLOUD			
	11/14/2019	4881 PLUMBING	TREAS RCPT	140.00	3152
	281780	JOHN CONNORS /INV CLOUD			
	11/14/2019	4882 PLUMBING	TREAS RCPT	140.00	3153
	281781	JOHN CONNORS/INV.CLOUD			
	11/14/2019	200268	TREAS RCPT	50.00	3154
	281783	DONALD ERIKSON			
	11/14/2019	200267/U36-119	TREAS RCPT	50.00	3155
	281783	DONALD ERIKSON			
	11/14/2019	200269	TREAS RCPT	50.00	3156
	281784	MERCHANT ELEC LLC			
	11/14/2019	200265	TREAS RCPT	225.00	3157
	281785	CASH			
	11/15/2019	200270	TREAS RCPT	50.00	3174
	281790	RICHARD COLLINS INV. CLOUD			
	11/15/2019	200271	TREAS RCPT	50.00	3175
	281791	SUSAN HENDERSON INV. CLOUD			
	11/18/2019	200272	TREAS RCPT	50.00	3266
	281804	MARK ANDERSEN/INV.CLOUD			
	11/18/2019	200273	TREAS RCPT	50.00	3267
	281805	MARK ANDERSEN/INV.CLOUD			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/19/2019	200274	TREAS RCPT	420.00	3320
	281817	MICHAEL MONSELL INV.	CLOUD		
	11/19/2019	200275	TREAS RCPT	50.00	3321
	281818	THOMAS CAMPBELL INV.	CLOUD		
	11/20/2019	200276	TREAS RCPT	315.00	3341
	281826	JEFFREY LIBBY			
	11/20/2019	200277	TREAS RCPT	50.00	3342
	281827	GELINAS HVAC SERVICES			
	11/21/2019	200280	TREAS RCPT	225.00	3367
	281839	MAINE COAST ELECTRICAL			
	11/21/2019	200281	TREAS RCPT	50.00	3368
	281837	WOODLAND HAVEN LIMITED PARTNER			
	11/21/2019	200278	TREAS RCPT	245.00	3369
	281838	LINWOOD & SONS CONST.			
	11/21/2019	200279	TREAS RCPT	225.00	3370
	281839	MAINE COAST ELECTRICAL			
	11/22/2019	200283	TREAS RCPT	50.00	3420
	281854	JOSEPH SALISBURY			
	11/22/2019	200284	TREAS RCPT	50.00	3421
	281855	THE WIRE GUY			
	11/22/2019	200282	TREAS RCPT	60.00	3422
	281856	BROADWAY EQUITY ASSOC.LLC			
	11/25/2019	200287	TREAS RCPT	160.00	3452
	281870	MARGARET KILBRIDE INV.	CLOUD		
	11/25/2019	4883	TREAS RCPT	40.00	3453
	281871	WENDY MILES INV.	CLOUD		
	11/25/2019	200288	TREAS RCPT	50.00	3454
	281872	LESA OUELLETTE INV.	CLOUD		
	11/25/2019	200285	TREAS RCPT	700.00	3455
	281873	TAMMARO LANDSCAPING			
	11/25/2019	200286	TREAS RCPT	65.00	3456
	281875	TARRING ELECTRIC LLC			
	11/27/2019	200289	TREAS RCPT	50.00	3541
	281908	MICHAEL RAUTENBERG			
	11/27/2019	HP-2003	TREAS RCPT	50.00	3542
	281910	CUMBERLAND FARMS			
Revenue#	R0410	Totals		10,840.50	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	11/04/2019	200245	TREAS RCPT	150.00	2940
	281685	MARGERY GUARINE/INV	CLOUD		
	11/07/2019	200255	TREAS RCPT	750.00	3019
	281722	LJM PROPERTIES LLC			
	11/12/2019	200259	TREAS RCPT	630.00	3110
	281758	FITZPATRICK ASSOC INC.			
	11/12/2019	200260/U29-64-117	TREAS RCPT	630.00	3111
	281758	FITZPATRICK ASSOC INC.			
	11/13/2019	200263	TREAS RCPT	225.00	3129
	281764	SMARTLINK LLC			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
	RECEIPT #	RECEIVED FROM				
	11/19/2019	200274	TREAS RCPT	180.00	3322	
	281817	MICHAEL MONSELL INV.	CLOUD			
	11/20/2019	200276	TREAS RCPT	135.00	3343	
	281826	JEFFREY LIBBY				
	11/21/2019	200278	TREAS RCPT	105.00	3371	
	281838	LINWOOD & SONS CONST.				
	11/25/2019	200285	TREAS RCPT	300.00	3457	
	281873	TAMMARO LANDSCAPING				
Revenue#	R0417	Totals		3,105.00		
Revenue#	R0434	SPURWINK CHURCH INTEREST				
	11/19/2019	11.15.19 INT EARNED	DE1119	29.55	3302	
Revenue#	R0434	Totals		29.55		
Revenue#	R0450	PARKING REV - PAY/DISPLAY				
	11/19/2019	11.18 WIRE- FWP PARK	DE1119	50142.78	3307	
Revenue#	R0450	Totals		50,142.78		
Revenue#	R0460	PLANNING BD & ZBA FEES				
	11/04/2019	PB 326 OCEAN HOUSE	TREAS RCPT	600.00	2941	
	281680	DAVID S JACOBSON DDS				
	11/04/2019	PB SITE PLAN AMEND	TREAS RCPT	300.00	2942	
	281681	DAVID S JACOBSON DDS				
	11/25/2019	PLANNING BOARD	TREAS RCPT	300.00	3458	
	281874	LAURE SULLIVAN				
	11/27/2019	PB APPLICATION	TREAS RCPT	300.00	3543	
	281909	MAXWELL COVE LLC				
Revenue#	R0460	Totals		1,500.00		
Revenue#	R0497	CHANGE INVEST VALUE				
	THOMAS JORDAN TRUST	11/08/2019	10.31 RBC EARNINGS	DE1108	13561.93	3032
Revenue#	R0497	Totals		13,561.93		
Revenue#	R0498	INVESTMENT INCOME				
	THOMAS JORDAN TRUST	11/08/2019	10.31 RBC EARNINGS	DE1108	3.79	3033
	11/19/2019	11.15.19 INT EARNED	DE1119	340.13	3305	
Revenue#	R0498	Totals		343.92		
Revenue#	R0500	BINOCULAR REVENUE				
	11/18/2019	11.04 FWP BINOCULARS	DE1118	294.75	3241	
	11/18/2019	11.18 TOWER OPTICAL	DE1118	-176.85	3242	

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

	11/27/2019	50570 BINOCULAR DEP	TREAS RCPT	48.75	3544
	281902	KATHY RAFTICE			
Revenue#	R0500	Totals		166.65	
Revenue#	R0501	LIBRARY - LOST/PAID MTRLS			
	11/01/2019	55./CASH;10.50/COIN;	TREAS RCPT	51.87	2886
	281661	THOMAS MEMORIAL LIBRARY			
	11/08/2019	50526 LIBRARY DEP	TREAS RCPT	73.92	3058
	281733	KYLE NEUGEBAUER			
	11/15/2019	90./CASH;4 CK	TREAS RCPT	134.19	3176
	281789	THOMAS MEMORIAL LIBRARY			
Revenue#	R0501	Totals		259.98	
Revenue#	R0502	LIBRARY COPIER			
	11/01/2019	55/CASH;10.5/COIN;3C	TREAS RCPT	52.30	2887
	281661	THOMAS MEMORIAL LIBRARY			
	11/08/2019	50526 LIBRARY DEP	TREAS RCPT	54.00	3059
	281733	KYLE NEUGEBAUER			
	11/15/2019	90./CASH; 4 CK	TREAS RCPT	42.00	3177
	281789	THOMAS MEMORIAL LIBRARY			
	11/22/2019	2.50/COIN;40./CASH	TREAS RCPT	40.50	3423
	281847	THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals		188.80	
Revenue#	R0503	LIBRARY AGENCY - GIFTS			
	11/01/2019	#51014	TREAS RCPT	13.20	2888
	281661	THOMAS MEMORIAL LIBRARY			
Revenue#	R0503	Totals		13.20	
Revenue#	R0505	LIBRARY COMMISSION			
	SALE OF ART				
	11/08/2019	50526 LIBRARY DEP	TREAS RCPT	120.00	3060
	281733	KYLE NEUGEBAUER			
Revenue#	R0505	Totals		120.00	
Revenue#	R0509	STREET OPENINGS			
	11/04/2019	351./CASH; 5 CK	TREAS RCPT	75.00	2943
	281677	PUBLIC WORKS			
	11/07/2019	166./CASH; 4 CK	TREAS RCPT	75.00	3020
	281716	PUBLIC WORKS			
Revenue#	R0509	Totals		150.00	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0511	SITE FEES				
		11/18/2019	FORT WMS 11.4	DE1118	2000.00	3190
		11/22/2019	FORT WMS 11/20/19	DE1122	1500.00	3390
Revenue#	R0511	Totals			3,500.00	
Revenue#	R0514	POLICE REIMBURSEMENTS				
		11/04/2019	11.01.19 POLICE SERV	DE1104	520.00	2906
		11/27/2019	4 CK	TREAS RCPT	1300.00	3545
			281904 POLICE DEPT.			
Revenue#	R0514	Totals			1,820.00	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF				
		11/25/2019	LOT NZ #35	TREAS RCPT	375.00	3459
			281877 PAUL CYR			
		11/27/2019	LOT PURCH. PC #1	TREAS RCPT	200.00	3546
			281889 STEVEN C. HALLOWELL			
Revenue#	R0515	Totals			575.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES				
		11/07/2019	BURIAL 11.5.19	TREAS RCPT	600.00	3021
			281719 A.T. HUTCHINS			
		11/18/2019	11/14 BURIAL/MCGREW	TREAS RCPT	750.00	3268
			281796 JONES, RICH & BARNES			
		11/20/2019	BURIAL 11.15.19 LEON	TREAS RCPT	600.00	3344
			281824 CONROY TULLY FUNERAL HOME			
		11/25/2019	BURIAL/ I.RICE 11.23	TREAS RCPT	1100.00	3460
			281868 HOBBS FUNERAL HOME			
		11/27/2019	BURIAL 11.26.19	TREAS RCPT	600.00	3547
			281905 NANCY BAGIN			
		11/27/2019	BURIAL 11.27/WAINWRI	TREAS RCPT	750.00	3548
			281906 HOBBS FUNERAL HOME			
Revenue#	R0516	Totals			4,400.00	
Revenue#	R0517	RIVERSIDE MARKERS				
		11/07/2019	CK# 60060	TREAS RCPT	1440.00	3022
			281716 PUBLIC WORKS			
		11/14/2019	50541 RVRSD MARKERS	TREAS RCPT	560.00	3158
			281777 PUBLIC WORKS/AL WARD			
		11/21/2019	CK#6896 RICHARDSON	TREAS RCPT	600.00	3372
			281836 PUBLIC WORKS			
Revenue#	R0517	Totals			2,600.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0520	ZIMPRITCH AGENCY - GIFTS	11/15/2019	CK # 3981 ZIMPRITCH	TREAS RCPT	1000.00	3178
		281789	THOMAS MEMORIAL LIBRARY			
R0520	Totals				1,000.00	
R0523	LIBRARY AGENCY - INTEREST	11/19/2019	11.15.19 INT EARNED	DE1119	405.38	3301
R0523	Totals				405.38	
R0524	ZIMPRITCH AGENCY INTEREST	11/19/2019	11.15.19 INT EARNED	DE1119	30.24	3300
R0524	Totals				30.24	
R0525	MOORING PERMITS	11/01/2019	50./CASH; 2 CK	TREAS RCPT	100.00	2889
		281659	POLICE DEPT			
		11/08/2019	CK # 5395	TREAS RCPT	50.00	3061
		281728	POLICE DEPT			
		11/19/2019	#51545	TREAS RCPT	50.00	3323
		281812	POLICE DEPARTMENT			
		11/27/2019	4 CK	TREAS RCPT	50.00	3549
		281904	POLICE DEPT.			
R0525	Totals				250.00	
R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME	11/19/2019	11.15.19 INT EARNED	DE1119	210.91	3304
R0528	Totals				210.91	
R0530	LEASE/PURCHASE PROCEEDS	11/04/2019	10.30 LEASE PROCEEDS	DE1104	225000.00	2899
R0530	Totals				225,000.00	
R0547	RIVERSIDE USE OF SURPLUS	11/27/2019	RESET APPROP FUND BA	DE1127	-4300.00	3493
R0547	Totals				-4,300.00	
R0556	PHL ADMISSIONS	11/04/2019	10.30 PHL SALES	DE1104	140.00	2915

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0556	PHL ADMISSIONS					
		11/04/2019	10.31 PHL SALES	DE1104	100.00	2917	
		11/06/2019	10.04 PHL SALES CORR	DE1106	-154.47	2963	
		11/06/2019	10.05 PHL SALES CORR	DE1106	451.00	2964	
		11/06/2019	10.04 PHL SALES CORR	DE1106	534.00	2965	
		11/06/2019	10.05 PHL SALES CORR	DE1106	-103.15	2966	
		11/06/2019	10.05 PHL SALES CORR	DE1106	435.00	2967	
		11/06/2019	10.05 PHL SALES CORR	DE1106	-133.27	2968	
		11/12/2019	11.02 PHL SALES	DE1112	260.00	3081	
		11/12/2019	11.03 PHL SALES	DE1112	463.00	3083	
		11/18/2019	11.09 PHL SALES	DE1118	245.00	3243	
		11/18/2019	11.09 PHL SALES	DE1118	305.00	3245	
Revenue#	R0556	Totals			2,542.11		
Revenue#	R0557	PHL GIFT SHOP SALES					
		11/04/2019	10.9 PHL CHARGE CORR	DE1104	13.72	2904	
		11/04/2019	10.2 PHL SALES CORR	DE1104	-.30	2905	
		11/04/2019	9.30 PHL DEP CORR	DE1104	-20.00	2907	
		11/04/2019	10.30 PHL CHARGE SAL	DE1104	673.60	2913	
		11/04/2019	10.31 PHL CHARGE SAL	DE1104	942.61	2914	
		11/04/2019	10.30 PHL SALES	DE1104	472.42	2916	
		11/04/2019	10.31 PHL SALES	DE1104	299.66	2918	
		11/12/2019	10.31 PHL SALES TAX	DE1112	-442.73	3078	
		11/12/2019	11.02 PHL CHARGE SAL	DE1112	1072.76	3079	
		11/12/2019	11.03 PHL CHARGE SAL	DE1112	828.77	3080	
		11/12/2019	11.02 PHL SALES	DE1112	2707.42	3082	
		11/12/2019	11.03 PHL SALES	DE1112	466.85	3084	
		11/13/2019	11.03 PHL CHARGE SAL	DE1113	838.22	3116	
		11/13/2019	11.03 PHL CHARGE SAL	DE1113	-828.77	3117	
		11/18/2019	11.09 PHL SALES	DE1118	2029.62	3244	
		11/18/2019	11.09 PHL SALES	DE1118	267.15	3246	
		11/18/2019	11.09 PHL SALE CHARG	DE1118	1322.72	3247	
		11/18/2019	11.10 PHL CHARGE SAL	DE1118	1682.00	3248	
Revenue#	R0557	Totals			12,325.72		
Revenue#	R0609	USE OF SURPLUS FT WILLIAMS PARK FUND					
		11/27/2019	RESET APPROP FUND BA	DE1127	-35000.00	3494	
Revenue#	R0609	Totals			-35,000.00		
Revenue#	R0619	USE OF SURPLUS RESCUE/AMBULANCE FUND					
		11/27/2019	RESET APPROP FUND BA	DE1127	-10000.00	3495	
Revenue#	R0619	Totals			-10,000.00		
Revenue#	R0620	AMBULANCE BILLING FEE INCOME					
		11/07/2019	10.31 AMB BILLING	DE1107	42472.60	2995	
Revenue#	R0620	Totals			42,472.60		

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0622		AMBULANCE - BILLING ADJUS			
		11/07/2019	10.31 AMB ADJUST	DE1107	-12673.47	2996
Revenue#	R0622		Totals		-12,673.47	
Revenue#	R0623		AMBULANCE - UNCOLLECTBLES			
		11/07/2019	10.31 ALLOW UNCOLLEC	DE1107	686.80	2997
Revenue#	R0623		Totals		686.80	
Revenue#	R0625		COMM.SERV. POOL FEES			
		11/01/2019	COMMUNITY SERV. 10.3	DE1101	300.00	2853
		11/01/2019	COMMUNITY SERV. 10.3	DE1101	60.48	2854
		11/01/2019	COMMUNITY SERV. 10.3	DE1101	39.00	2857
		11/01/2019	COMMUNITY SERV. 10.3	DE1101	100.00	2859
		11/01/2019	COMMUNITY SERV. 10.2	DE1101	203.00	2862
		11/01/2019	COMMUNITY SERV. 10.2	DE1101	890.00	2866
		11/01/2019	COMMUNITY SERV. 10.3	DE1101	52.00	2872
		11/18/2019	COMMUNITY SERV. 11.	DE1118	581.00	3191
		11/18/2019	COMMUNITY SERV. 11.	DE1118	28.00	3193
		11/18/2019	COMMUNITY SERV. 11.	DE1118	299.00	3195
		11/18/2019	COMMUNITY SERV. 11.	DE1118	221.00	3198
		11/18/2019	COMMUNITY SERV. 11.	DE1118	96.60	3203
		11/18/2019	COMMUNITY SERV. 11.	DE1118	445.00	3205
		11/18/2019	COMMUNITY SERV. 11.	DE1118	250.00	3207
		11/18/2019	COMMUNITY SERV. 11.	DE1118	360.00	3212
		11/18/2019	COMMUNITY SERV. 11.	DE1118	1692.00	3218
		11/18/2019	COMMUNITY SERV. 11.	DE1118	44.00	3221
		11/18/2019	COMMUNITY SERV. 11.	DE1118	100.00	3224
		11/18/2019	COMMUNITY SERV. 11.	DE1118	47.00	3226
		11/18/2019	COMMUNITY SERV. 11.	DE1118	48.24	3228
		11/22/2019	COMMUNITY SERV. 11/1	DE1122	616.00	3391
		11/22/2019	COMMUNITY SERV. 11/2	DE1122	230.00	3394
		11/22/2019	COMMUNITY SERV. 11/2	DE1122	46.00	3398
		11/22/2019	COMMUNITY SERV. 11/2	DE1122	92.00	3401
		11/22/2019	COMMUNITY SERV. 11/1	DE1122	88.24	3404
		11/22/2019	COMMUNITY SERV. 11/1	DE1122	1055.00	3406
		11/27/2019	CS ACTIVENET 10/28-1	DE1127	4936.47	3502
		11/27/2019	CS ACTIVENET 10/14-1	DE1127	5743.60	3506
		11/27/2019	COMMUNITY SERV. 11.2	DE1127	516.00	3512
		11/27/2019	COMMUNITY SERV. 11.2	DE1127	41.00	3513
		11/27/2019	COMMUNITY SERV. 11.2	DE1127	258.00	3515
		11/27/2019	COMMUNITY SERV. 11.2	DE1127	1236.00	3518
Revenue#	R0625		Totals		20,714.63	
Revenue#	R0700		FW CONCESSIONS			
		11/01/2019	FORT WMS 10.31	DE1101	500.00	2852
Revenue#	R0700		Totals		500.00	

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0800	BUS/TROLLEY REVENUE					
		11/01/2019	FORT WMS 10.29	DE1101	200.00	2850	
		11/01/2019	FORT WMS 10.28	DE1101	400.00	2851	
		11/18/2019	FORT WMS 11.13	DE1118	7930.00	3189	
Revenue#	R0800	Totals			8,530.00		
Revenue#	R0900	FWP DONATION BOXES					
		11/18/2019	11.04 FWP DONATIONS	DE1118	761.77	3240	
		11/27/2019	50569 DONATION BOX	TREAS RCPT	241.34	3550	
			281901 KATHY RAFTICE				
Revenue#	R0900	Totals			1,003.11		
Revenue#	R1100	USE OF SURPLUS GENERAL FUND					
		11/27/2019	RESET APPROP FUND BA	DE1127	-385000.00	3488	
Revenue#	R1100	Totals			-385,000.00		
Revenue#	R1101	CARRY FWD - OPERATING					
		11/27/2019	RESET APPROP FUND BA	DE1127	-204400.00	3487	
Revenue#	R1101	Totals			-204,400.00		
Revenue#	R1102	CARRY FWD - CIP					
		11/27/2019	RESET APPROP FUND BA	DE1127	-2738679.90	3489	
		11/27/2019	RESET APPROP FUND BA	DE1127	-.90	3496	
		11/27/2019	COR RESET APPROP FUN	DE1127	1.80	3498	
Revenue#	R1102	Totals			-2,738,679.00		
Revenue#	R1103	CARRY FWD - GRANTS					
		11/27/2019	RESET APPROP FUND BA	DE1127	-6000.00	3490	
Revenue#	R1103	Totals			-6,000.00		
Revenue#	R1104	CARRY FWD - GIFTS					
		11/27/2019	RESET APPROP FUND BA	DE1127	-3500.00	3491	
Revenue#	R1104	Totals			-3,500.00		
Revenue#	R1300	STATE REVENUE SUBSIDY					
		11/25/2019	50557 NOV 2019	TREAS RCPT	141503.52	3461	
			281864 STATE OF MAINE				
Revenue#	R1300	Totals			141,503.52		

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1307	EXPENSE REIMBURSEMENT					
		11/05/2019	REIMB FROM MMA CASUL	DE1105	-302.79	2952
		11/05/2019	50519 VANDALISM	TREAS RCPT	302.79	2959
			281692 MMA - CASULTY POOL			
		11/14/2019	REIMB USE OF PC & MS	DE1114	-391.25	3133
		11/14/2019	REIMB USE OF TRANSPO	DE1114	-500.76	3134
		11/14/2019	50535 TRANS 9&10/19	TREAS RCPT	500.76	3159
			281771 CAPE ELIZABETH YOUTH FOOTBALL			
		11/14/2019	50538 USE 10/25&26	TREAS RCPT	391.25	3160
			281774 POND PARENTS			
		11/18/2019	REIMB FOR PO 2062 WB	DE1118	-69.99	3249
		11/18/2019	50546 RIMBRS PO 2062	TREAS RCPT	69.99	3269
			281803 CAPE ELIZABETH HS STUDENT FUND			
		11/19/2019	REIMB PAYOFF PYMT CE	DE1119	-400.00	3306
		11/19/2019	REIMB CE VOLLEYBALL	DE1119	-1000.00	3309
		11/19/2019	50547 R ROIUX PLYOFF	TREAS RCPT	400.00	3324
			281814 CAPE ELIZABETH GIRLS VBALL BST			
		11/19/2019	50548 REIMBURSE	TREAS RCPT	1000.00	3325
			281815 CAPE ELIZABETH GIRLS VBALL BST			
		11/25/2019	REIMB FOR AARON FILI	DE1125	-350.00	3436
		11/25/2019	50558 REIMB DJ SVCS	TREAS RCPT	350.00	3462
			281867 CAPE ELIZABETH MIDDLE SCHOOL			
		11/26/2019	11.26.19 BOYS 1ST BA	DE1126	-2500.00	3467
		11/26/2019	11.26.19 GIRLS V HOC	DE1126	-1400.00	3468
		11/26/2019	11.26.19 BOYS VARSIT	DE1126	-1000.00	3469
		11/26/2019	50559 REIMB COACH	TREAS RCPT	1400.00	3481
			281882 CAPE ELIZABETH GIRLS ICE HCKY			
		11/26/2019	50560 REIMB COACH	TREAS RCPT	2500.00	3482
			281883 CAPE ELIZABETH BOOSTERS CLUB			
		11/26/2019	50561 HCKY COACH	TREAS RCPT	1000.00	3483
			281884 CAPE ELIZABETH HOCKEY BOOSTERS			
		11/27/2019	11.27.19 REIMB ASST	DE1127	-2150.00	3497
		11/27/2019	50563 ASSIST COACH	TREAS RCPT	2150.00	3551
			281892 CAPE ELIZ GIRLS BASKETBLL BSTR			
		11/27/2019	50564 DEC 2019 RENT	TREAS RCPT	1567.00	3552
			281893 THROUGH THESE DOORS			
R1307	Totals				1,567.00	
R1310	OTHER REVENUE					
		11/12/2019	50532 COPIES	TREAS RCPT	15.00	3112
			281754 STATE OF MAINE			
R1310	Totals				15.00	
R1315	ACTIVITY FEES-MS					
		11/07/2019	6 CK @ 70.	TREAS RCPT	420.00	3023
			281712 CEMS ATHLETICS			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

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

	11/08/2019	50523 MS ATH FEE	TREAS RCPT	70.00	3062
	281741	OFFITT, THOMAS & ORIEL			
	11/22/2019	50553 MS ATH FEES	TREAS RCPT	70.00	3424
	281851	GREGORY & KELLY GORDON			
	11/22/2019	50554 M.S ATH FEES	TREAS RCPT	70.00	3425
	281852	BENJAMIN & AMGELA LIESS			
Revenue#	R1315	Totals		630.00	
Revenue#	R1316	ACTIVITY FEES-HS			
	11/06/2019	22 @ 150/2@300/1@75.	TREAS RCPT	3975.00	2990
	281705	CEHS ATHLETICS			
	11/08/2019	50525 - 5 CHCKS FEES	TREAS RCPT	900.00	3063
	281743	CE SCHOOL DEPARTMENT			
	11/27/2019	12@150.;1@300.;1@75.	TREAS RCPT	2175.00	3553
	281890	CEHS ATHLETICS			
Revenue#	R1316	Totals		7,050.00	
Revenue#	R2029	POND COVE PLAYGROUND			
	11/18/2019	50542 REIMBURSE EXPS	TREAS RCPT	41918.84	3270
	281799	POND COVE PLAYGROUND COMM			
Revenue#	R2029	Totals		41,918.84	
Revenue#	R2050	HS GREENHOUSE FUND			
	11/01/2019	50513 DONATIONS	TREAS RCPT	76.00	2890
	281668	HS GREENHOUSE CLUB			
Revenue#	R2050	Totals		76.00	
Revenue#	R2061	CEEF GRANT			
	11/18/2019	BOOKING AR FOR CEEF	DE1118	790.71	3179
	11/18/2019	BOOKING FOR AR CEEF	DE1118	36630.95	3231
	11/22/2019	BOOKING AR FOR LOCAL	DE1122	29127.42	3376
Revenue#	R2061	Totals		66,549.08	
Revenue#	R2077	FOOTBALL GATE RECEIPTS			
	11/08/2019	50524 QURTR FNL GATE	TREAS RCPT	1596.00	3064
	281742	CE HS FOOTBALL BOOSTERS ASSOC			
Revenue#	R2077	Totals		1,596.00	
Revenue#	R3310	CAFE MS/PC MEALS			
	11/01/2019	10.31.2019 ONLINE SC	DE1101	460.00	2844
	11/01/2019	10.31.2019 ONLINE SC	DE1101	535.00	2845

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R3310	CAFE MS/PC MEALS					
		11/01/2019	10.29.19 SCHOOL NUTR	DE1101	2302.25	2848
		11/04/2019	11.3.2019 ONLINE SCH	DE1104	125.00	2891
		11/04/2019	11.3.2019 ONLINE SCH	DE1104	100.00	2892
		11/04/2019	11.1.2019 ONLINE SCH	DE1104	28.00	2894
		11/04/2019	11.1.2019 ONLINE SCH	DE1104	225.00	2895
		11/04/2019	11.2.2019 ONLINE SCH	DE1104	161.75	2897
		11/04/2019	11.2.2019 ONLINE SCH	DE1104	65.00	2898
		11/05/2019	11.4.19 SCHOOL NUTRI	DE1105	593.50	2946
		11/05/2019	11.4.2019 ONLINE SCH	DE1105	975.00	2950
		11/05/2019	11.4.2019 ONLINE SCH	DE1105	445.00	2951
		11/06/2019	11.5.19 ONLINE SCHOO	DE1106	80.00	2960
		11/06/2019	11.5.19 ONLINE SCHOO	DE1106	60.00	2962
		11/07/2019	11.6.2019 ONLINE SCH	DE1107	311.55	2993
		11/07/2019	11.6.2019 ONLINE SCH	DE1107	280.00	2994
		11/08/2019	11.7.19 ONLINE SCHOO	DE1108	240.00	3026
		11/08/2019	11.7.19 ONLINE SCHOO	DE1108	406.00	3027
		11/12/2019	11.11.19 ONLINE SCHO	DE1112	150.00	3066
		11/12/2019	11.11.19 ONLINE SCHO	DE1112	80.00	3067
		11/12/2019	11.08.19 ONLINE SCHO	DE1112	317.00	3071
		11/12/2019	11.08.19 ONLINE SCHO	DE1112	75.00	3072
		11/12/2019	11.12.19 SCHOOL NUTR	DE1112	2606.00	3087
		11/13/2019	11.12.19 ONLINE SCHO	DE1113	450.00	3114
		11/13/2019	11.12.19 ONLINE SCHO	DE1113	349.00	3115
		11/14/2019	11.13.19 ONLINE SCHO	DE1114	455.00	3131
		11/14/2019	11.13.19 ONLINE SCHO	DE1114	310.00	3132
		11/15/2019	11.14.19 ONLINE SCHO	DE1115	385.00	3163
		11/15/2019	11.14.19 ONLINE SCHO	DE1115	602.00	3164
		11/18/2019	11.16.19 ONLINE SCHO	DE1118	430.00	3180
		11/18/2019	11.16.19 ONLINE SCHO	DE1118	400.00	3181
		11/18/2019	11.15.19 ONLINE SCHO	DE1118	720.00	3183
		11/18/2019	11.15.19 ONLINE SCHO	DE1118	394.00	3184
		11/18/2019	11.17.19 ONLINE SCHO	DE1118	328.00	3186
		11/18/2019	11.17.19 ONLINE SCHO	DE1118	4.00	3187
		11/18/2019	11.14.19 SCHOOL NUTR	DE1118	1015.50	3234
		11/19/2019	11.18.19 ONLINE SCHO	DE1119	1151.55	3274
		11/19/2019	11.18.19 ONLINE SCHO	DE1119	1003.25	3275
		11/20/2019	11.19.19 ONLINE SCHO	DE1120	805.00	3327
		11/20/2019	11.19.19 ONLINE SCHO	DE1120	250.00	3328
		11/21/2019	11.20.19 ONLINE SCHO	DE1121	430.00	3346
		11/21/2019	11.20.19 ONLINE SCHO	DE1121	350.00	3347
		11/22/2019	11.21.19 ONLINE SCHO	DE1122	421.00	3374
		11/22/2019	11.21.19 ONLINE SCHO	DE1122	325.00	3375
		11/25/2019	11.22.19 ONLINE SCHO	DE1125	395.00	3427
		11/25/2019	11.22.19 ONLINE SCHO	DE1125	75.00	3428
		11/25/2019	11.24.19 ONLINE SCHO	DE1125	100.00	3430
		11/25/2019	11.24.19 ONLINE SCHO	DE1125	75.00	3431
		11/25/2019	11.25.19 SCHOOL NUTR	DE1125	3697.64	3432
		11/26/2019	11.25.19 ONLINE SCHO	DE1126	897.50	3464
		11/26/2019	11.25.19 ONLINE SCHO	DE1126	644.00	3465
		11/26/2019	11.26.19 ONLINE SCHO	DE1126	1406.00	3470

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	11/27/2019	11.26.19 ONLINE SCHO	DE1127	360.00	3485
	11/27/2019	11.26.19 ONLINE SCHO	DE1127	555.00	3486
Revenue# R3310	Totals			29,404.49	
Revenue# R3311	CAFE HS MEALS				
	11/01/2019	10.31.2019 ONLINE SC	DE1101	355.00	2843
	11/01/2019	10.29.19 SCHOOL NUTR	DE1101	2178.25	2849
	11/04/2019	11.1.2019 ONLINE SCH	DE1104	405.00	2893
	11/04/2019	11.2.2019 ONLINE SCH	DE1104	125.00	2896
	11/05/2019	11.4.2019 ONLINE SCH	DE1105	1210.00	2945
	11/05/2019	11.4.19 SCHOOL NUTRI	DE1105	234.75	2948
	11/06/2019	11.5.19 ONLINE SCHOO	DE1106	150.00	2961
	11/07/2019	11.6.2019 ONLINE SCH	DE1107	579.00	2992
	11/08/2019	11.7.19 ONLINE SCHOO	DE1108	370.00	3025
	11/12/2019	11.11.19 ONLINE SCHO	DE1112	100.00	3065
	11/12/2019	11.10.19 ONLINE SCHO	DE1112	30.00	3068
	11/12/2019	11.09.19 ONLINE SCHO	DE1112	300.00	3069
	11/12/2019	11.08.19 ONLINE SCHO	DE1112	175.00	3070
	11/12/2019	11.12.19 SCHOOL NUTR	DE1112	1388.75	3088
	11/13/2019	11.12.19 ONLINE SCHO	DE1113	325.00	3113
	11/14/2019	11.13.19 ONLINE SCHO	DE1114	875.00	3130
	11/15/2019	11.14.19 ONLINE SCHO	DE1115	615.00	3162
	11/18/2019	11.15.19 ONLINE SCHO	DE1118	760.00	3182
	11/18/2019	11.17.19 ONLINE SCHO	DE1118	25.00	3185
	11/18/2019	11.16.19 ONLINE SCHO	DE1118	275.00	3188
	11/18/2019	11.14.19 SCHOOL NUTR	DE1118	2091.50	3232
	11/19/2019	11.18.19 ONLINE SCHO	DE1119	815.00	3273
	11/20/2019	11.19.19 ONLINE SCHO	DE1120	450.00	3326
	11/21/2019	11.20.19 ONLINE SCHO	DE1121	745.00	3345
	11/22/2019	11.21.19 ONLINE SCHO	DE1122	369.00	3373
	11/25/2019	11.22.19 ONLINE SCHO	DE1125	465.00	3426
	11/25/2019	11.23.19 ONLINE SCHO	DE1125	200.00	3429
	11/25/2019	11.25.19 SCHOOL NUTR	DE1125	3254.80	3434
	11/26/2019	11.25.19 ONLINE SCHO	DE1126	295.00	3463
	11/26/2019	11.26.19 ONLINE SCHO	DE1126	1159.50	3472
	11/27/2019	11.26.19 ONLINE SCHO	DE1127	760.00	3484
Revenue# R3311	Totals			21,080.55	
Revenue# R3315	CAFE MS/PC STATE SUBSIDY				
	11/18/2019	50545 NUTRITION SUBS	TREAS RCPT	6223.23	3271
		281802 STATE OF MAINE			
Revenue# R3315	Totals			6,223.23	
Revenue# R3316	CAFE MS/PC ALACARTE				
	11/01/2019	10.29.19 SCHOOL NUTR	DE1101	252.25	2846
		ALA CARTE			

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

	11/05/2019	11.4.19 SCHOOL NUTRI	DE1105	35.00	2947
	11/07/2019	11.5.2019 ELECTION B	DE1107	187.50	2991
	11/07/2019	11.5.19 DISTIRCT CAT	DE1107	1517.50	2999
	11/12/2019	11.7.19 FACILITIES T	DE1112	47.96	3077
	11/12/2019	11.12.19 SCHOOL NUTR	DE1112	1184.98	3085
	11/18/2019	11.14.19 SCHOOL NUTR	DE1118	396.27	3235
	11/22/2019	11.21.19 GRATITUDE E	DE1122	540.00	3389
	11/25/2019	11.25.19 SCHOOL NUTR	DE1125	171.40	3433
	11/26/2019	11.26.19 ONLINE SCHO	DE1126	73.50	3471
Revenue#	R3316	Totals		4,406.36	
Revenue#	R3320	CAFE HS ALACART			
	11/01/2019	10.29.19 SCHOOL NUTR	DE1101	419.65	2847
	11/05/2019	11.4.19 SCHOOL NUTRI	DE1105	123.55	2949
	11/12/2019	11.12.19 SCHOOL NUTR	DE1112	467.35	3086
	11/18/2019	11.14.19 SCHOOL NUTR	DE1118	469.30	3233
	11/25/2019	11.25.19 SCHOOL NUTR	DE1125	563.85	3435
	11/26/2019	11.26.19 ONLINE SCHO	DE1126	247.15	3473
Revenue#	R3320	Totals		2,290.85	
Revenue#	R5018	STUDENT ACTIV SCHLR - INT			
	11/19/2019	11.15.19 INT EARNED	DE1119	.80	3295
Revenue#	R5018	Totals		.80	
Revenue#	R5022	BILL GROSS SCHLR - INT			
	11/19/2019	11.15.19 INT EARNED	DE1119	2.84	3276
Revenue#	R5022	Totals		2.84	
Revenue#	R5023	COLDWELL BNKR SCHLR - INT			
	11/19/2019	11.15.19 INT EARNED	DE1119	1.80	3277
Revenue#	R5023	Totals		1.80	
Revenue#	R5024	COLE AMORELLO SCHLR - INT			
	11/19/2019	11.15.19 INT EARNED	DE1119	9.45	3278
Revenue#	R5024	Totals		9.45	
Revenue#	R5025	EKEDAHL FMLY GOAT - INT			
	11/19/2019	11.15.19 INT EARNED	DE1119	4.96	3279
Revenue#	R5025	Totals		4.96	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5026	JOSHUA KUCK SCHLR - INT				
		11/19/2019	11.15.19 INT EARNED	DE1119	.12	3280
Revenue#	R5026	Totals			.12	
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
		11/19/2019	11.15.19 INT EARNED	DE1119	3.69	3281
Revenue#	R5027	Totals			3.69	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		11/19/2019	11.15.19 INT EARNED	DE1119	17.97	3282
Revenue#	R5028	Totals			17.97	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		11/19/2019	11.15.19 INT EARNED	DE1119	.01	3283
Revenue#	R5029	Totals			.01	
Revenue#	R5128	JON STANFORD SCHLR - INT				
		11/19/2019	11.15.19 INT EARNED	DE1119	.35	3293
Revenue#	R5128	Totals			.35	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		11/19/2019	11.15.19 INT EARNED	DE1119	49.01	3288
Revenue#	R5129	Totals			49.01	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		11/19/2019	11.15.19 INT EARNED	DE1119	1.68	3291
		11/27/2019	50566 DONATION	TREAS RCPT	2000.00	3554
			281896 COLLETTE HOWE			
Revenue#	R5130	Totals			2,001.68	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		11/19/2019	11.15.19 INT EARNED	DE1119	4.66	3287
Revenue#	R5131	Totals			4.66	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		11/19/2019	11.15.19 INT EARNED	DE1119	19.66	3292
Revenue#	R5132	Totals			19.66	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5133	FRED HILSE SCHLR - INT	11/19/2019	11.15.19 INT EARNED	DE1119	4.07	3286
R5133	Totals				4.07	
R5134	GLADYS JORDAN SCHLR - INT	11/19/2019	11.15.19 INT EARNED	DE1119	6.62	3289
R5134	Totals				6.62	
R5135	BETTY KING SCHLR - INT	11/19/2019	11.15.19 INT EARNED	DE1119	7.30	3290
R5135	Totals				7.30	
R5136	WENTWORTH FILES SCH - INT	11/19/2019	11.15.19 INT EARNED	DE1119	15.59	3285
R5136	Totals				15.59	
R5137	JOSEPH DOANE SCHLR - INT	11/19/2019	11.15.19 INT EARNED	DE1119	.07	3284
R5137	Totals				.07	
R5142	HS TECH DEPT SCHLR - INT	11/19/2019	11.15.19 INT EARNED	DE1119	.12	3294
R5142	Totals				.12	
R5144	DURWARD HOLMAN SCH - INT	11/19/2019	11.15.19 INT EARNED	DE1119	1.58	3297
R5144	Totals				1.58	
R5146	AARON TINSMAN SCHLR - INT	11/19/2019	11.15.19 INT EARNED	DE1119	.04	3296
R5146	Totals				.04	
R5147	WILBUR SCHOLAR -INT	11/19/2019	11.15.19 INT EARNED	DE1119	.79	3298
R5147	Totals				.79	

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	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5148	FINDING/VOICE SCH - INT				
		11/19/2019	11.15.19 INT EARNED	DE1119	.18	3299
Revenue#	R5148	Totals			.18	
Revenue#	R5305	SALE OF SCHOOL BUS				
		11/04/2019	50514 SALE BUS	TREAS RCPT	1000.00	2944
			281673 MICHAEL JACKSON			
Revenue#	R5305	Totals			1,000.00	
GRAND TOTALS					-2,169,246.92	
