

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0307	INTEREST-LATE CHARGES			
		03/01/2019 B2264R	TAX RCPT	2.46	4567
		354256			
		03/01/2019 B2263R	TAX RCPT	125.41	4568
		354257			
		03/01/2019 V0177R	TAX RCPT	61.88	4569
		354278			
		03/04/2019 C2764R	TAX RCPT	2.25	4586
		354283			
		03/04/2019 B3077R	TAX RCPT	5.00	4587
		354285			
		03/04/2019 B3078R	TAX RCPT	.02	4588
		354288			
		03/04/2019 P2430R	TAX RCPT	.37	4589
		354302			
		03/04/2019 P2430R	TAX RCPT	119.86	4590
		354302			
		03/04/2019 W1102R	TAX RCPT	3.45	4591
		354309			
		03/06/2019 V0022R	TAX RCPT	85.98	4615
		354404			
		03/07/2019 A0005P	TAX RCPT	21.90	4636
		354448			
		03/07/2019 P0816R	TAX RCPT	.01	4637
		354447			
		03/08/2019 B2315R	TAX RCPT	196.44	4649
		354482			
		03/08/2019 H1057R	TAX RCPT	.01	4650
		354488			
		03/11/2019 R0070R	TAX RCPT	68.93	4672
		354558			
		03/12/2019 K0196R	TAX RCPT	10.46	4685
		354578			
		03/12/2019 G0910R	TAX RCPT	151.56	4686
		354566			
		03/14/2019 O0478R	TAX RCPT	131.04	4722
		354629			
		03/15/2019 M0038R	TAX RCPT	206.46	4741
		354709			
		03/15/2019 H0134R	TAX RCPT	.01	4742
		354727			
		03/18/2019 S2231R	TAX RCPT	234.50	4788
		354753			
		03/18/2019 C0858R	TAX RCPT	.01	4789
		354865			
		03/19/2019 G0730R	TAX RCPT	.02	4807
		354879			
		03/19/2019 B2072R	TAX RCPT	.40	4808
		354909			
		03/21/2019 B2576R	TAX RCPT	79.96	4835
		356191			
		03/21/2019 C0512R	TAX RCPT	3.38	4836
		355264			

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES					
		03/21/2019 356148	M1037R	TAX RCPT	6.04	4837
		03/25/2019 356324	T1803R	TAX RCPT	108.73	4868
		03/25/2019 356325	R0001P	TAX RCPT	9.25	4869
		03/25/2019 356346	T1394R	TAX RCPT	.01	4870
		03/25/2019 356409	F1230R	TAX RCPT	82.21	4871
		03/25/2019 356411	R0301R	TAX RCPT	79.15	4872
		03/26/2019 356547	N0490R	TAX RCPT	84.62	4919
		03/26/2019 356585	B0457R	TAX RCPT	.01	4920
		03/26/2019 356587	S2818R	TAX RCPT	.01	4921
		03/26/2019 356605	T0567R	TAX RCPT	43.18	4922
		03/26/2019 356474	S0850R	TAX RCPT	.01	4923
		03/28/2019 356920	P0510R	TAX RCPT	2.45	4976
		03/28/2019 356927	G1444R	TAX RCPT	.65	4977
		03/28/2019 356930	C1032R	TAX RCPT	.01	4978
		03/28/2019 356963	C2197R	TAX RCPT	.01	4979
		03/28/2019 356972	M0480R	TAX RCPT	.01	4980
		03/28/2019 356974	E0022R	TAX RCPT	.01	4981
		03/28/2019 356790	P0840R	TAX RCPT	203.34	4982
		03/28/2019 356888	G1443R	TAX RCPT	3.95	4983
		03/29/2019 357230	C0640R	TAX RCPT	.01	5019
		03/29/2019 357272	S2423R	TAX RCPT	146.96	5020
R0307	Totals				2,282.39	
R0318	EXCISE TAXES					
		03/01/2019	RAPID RENEWAL 2/25-2	DE0301	3325.91	4552
		03/01/2019	EXCISE FEE		9835.61	4565
		03/04/2019	EXCISE FEE		1949.29	4584

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/05/2019	EXCISE FEE		5755.68	4602
	03/06/2019	EXCISE FEE		2914.64	4613
	03/07/2019	EXCISE FEE		6058.46	4634
	03/08/2019	EXCISE FEE		8795.49	4647
	03/11/2019	EXCISE FEE		3961.16	4670
	03/12/2019	EXCISE FEE		3426.20	4683
	03/13/2019	EXCISE FEE		4034.39	4707
	03/14/2019	EXCISE FEE		4588.94	4720
	03/15/2019	EXCISE FEE		9455.68	4739
	03/18/2019	RAPID RENEWAL 3/1-10	DE0318	12861.02	4759
	03/18/2019	RAPID RENEWAL 3/11-1	DE0318	9738.59	4785
	03/18/2019	EXCISE FEE		7764.55	4786
	03/19/2019	EXCISE FEE		6769.77	4805
	03/20/2019	EXCISE FEE		2994.42	4821
	03/21/2019	EXCISE FEE		5744.58	4833
	03/22/2019	EXCISE FEE		2236.41	4847
	03/25/2019	EXCISE FEE		7283.34	4866
	03/26/2019	RAPID RENEWAL 3/18-2	DE0326	7340.46	4914
	03/26/2019	EXCISE FEE		6844.01	4917
	03/27/2019	EXCISE FEE		2050.21	4951
	03/28/2019	EXCISE FEE		5652.50	4974
	03/29/2019	EXCISE FEE		6208.91	5017
Revenue#	R0318	Totals		147,590.22	
Revenue#	R0320	REGISTRATION FEES			
	03/01/2019	LOCAL FEE		134.00	4566
	03/04/2019	LOCAL FEE		34.00	4585
	03/04/2019	MOSES 390469	TREAS RCPT	1.00	4592
		279362 KEN BROWN			
	03/05/2019	LOCAL FEE		75.00	4603
	03/06/2019	LOCAL FEE		57.00	4614
	03/06/2019	936993	TREAS RCPT	1.00	4616
		279373 LESLIE YOUNG			
	03/06/2019	936994	TREAS RCPT	1.00	4617
		279373 LESLIE YOUNG			
	03/06/2019	640685	TREAS RCPT	1.00	4618
		279374 GLENN HAMILTON-CASH			
	03/07/2019	LOCAL FEE		67.00	4635
	03/08/2019	640690	TREAS RCPT	1.00	4652
		279389 JONATHAN REIF			
	03/08/2019	MOSES211412	TREAS RCPT	1.00	4653
		279390 JOHN SEARS			
	03/08/2019	640686	TREAS RCPT	1.00	4654
		279387 BRUCE DALBECK			
	03/08/2019	640687	TREAS RCPT	1.00	4655
		279387 BRUCE DALBECK			
	03/08/2019	640688	TREAS RCPT	1.00	4656
		279387 BRUCE DALBECK			
	03/08/2019	LOCAL FEE		91.00	4648
	03/08/2019	640689	TREAS RCPT	2.00	4651
		279389 JONATHAN REIF			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/11/2019	LOCAL FEE		67.00	4671
	03/11/2019	2 BOATS &TL & CAR	TREAS RCPT	1.00	4673
	279395	JOHN WOODS			
	03/11/2019	2 BOATS &TL & CAR	TREAS RCPT	1.00	4674
	279395	JOHN WOODS			
	03/11/2019	640694	TREAS RCPT	1.00	4675
	279397	NATHANIEL PERRY			
	03/12/2019	LOCAL FEE		58.00	4684
	03/12/2019	MOSES 10170421	TREAS RCPT	1.00	4687
	279400	JOHN CHARLEBOIS			
	03/12/2019	640696	TREAS RCPT	2.00	4688
	279403	STONYBROOK LOBSTER			
	03/13/2019	LOCAL FEE		45.00	4708
	03/13/2019	640697	TREAS RCPT	1.00	4709
	279422	MARIE AHEARN			
	03/14/2019	LOCAL FEE		68.00	4721
	03/14/2019	640698	TREAS RCPT	2.00	4723
	279423	JONATHAN CHALFANT-CASH			
	03/14/2019	936995	TREAS RCPT	1.00	4724
	279424	RICHARD WEST			
	03/15/2019	LOCAL FEE		94.00	4740
	03/15/2019	936996	TREAS RCPT	1.00	4743
	279435	DAVID GARDINER			
	03/18/2019	LOCAL FEE		102.00	4787
	03/18/2019	MOSES 78464	TREAS RCPT	1.00	4790
	279448	DARIN ESTES			
	03/18/2019	MOSES 10854569	TREAS RCPT	2.00	4791
	279449	KEITH JORDAN			
	03/19/2019	LOCAL FEE		51.00	4806
	03/19/2019	DOC BT EXCISE TX-CAS	TREAS RCPT	.50	4809
	279466	JOHN SAHM			
	03/20/2019	LOCAL FEE		69.00	4822
	03/20/2019	MOSES 204005	TREAS RCPT	1.00	4823
	279476	JOHN MILLIGAN			
	03/21/2019	LOCAL FEE		57.00	4834
	03/21/2019	640700	TREAS RCPT	1.00	4838
	279485	THOMAS MCATEER			
	03/21/2019	640701	TREAS RCPT	1.00	4839
	279486	GORDON SHULKIN			
	03/21/2019	STICKER	TREAS RCPT	.50	4840
	279486	GORDON SHULKIN			
	03/22/2019	LOCAL FEE		36.00	4848
	03/25/2019	LOCAL FEE		121.00	4867
	03/25/2019	ME-111WH	TREAS RCPT	1.00	4873
	279508	CAMERON LANDSCAPING			
	03/25/2019	640703	TREAS RCPT	1.00	4874
	279509	MICHAEL LOGUE			
	03/26/2019	LOCAL FEE		85.00	4918
	03/26/2019	640704	TREAS RCPT	2.00	4924
	279528	ELIJAH MILLER-CASH			
	03/27/2019	LOCAL FEE		39.00	4952
	03/27/2019	MOSES 500848	TREAS RCPT	1.00	4953
	279545	BRUCE ABRAMSON			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		03/27/2019	640706	TREAS RCPT	1.00	4954
		279548	EDWARD PERRY			
		03/28/2019	LOCAL FEE		79.00	4975
		03/28/2019	ME-15PGX 1.	TREAS RCPT	1.00	4984
		279564	DAN HARRIMAN			
		03/28/2019	ME-2742T	TREAS RCPT	1.00	4985
		279564	DAN HARRIMAN			
		03/28/2019	ME-6315X	TREAS RCPT	1.00	4986
		279564	DAN HARRIMAN			
		03/28/2019	DOC BT EX TX	TREAS RCPT	.50	4987
		279557	GEOFFREY ALEXANDER			
		03/28/2019	ME-11VVV	TREAS RCPT	2.00	4988
		279564	DAN HARRIMAN			
		03/29/2019	LOCAL FEE		137.00	5018
		03/29/2019	MOSES 10858913	TREAS RCPT	2.00	5021
		279570	BRONWYN HUFFARD			
		03/29/2019	640712	TREAS RCPT	1.00	5022
		279576	SEAN MCCORMICK			
		03/29/2019	640713	TREAS RCPT	1.00	5023
		279576	SEAN MCCORMICK			
		03/29/2019	640714	TREAS RCPT	1.00	5024
		279576	SEAN MCCORMICK			
		03/29/2019	ME-225XZ	TREAS RCPT	2.00	5025
		279582	ELIZABETH GOODSPEED			
		03/29/2019	640715	TREAS RCPT	1.00	5026
		279575	GARY CUMMINGS			
		03/29/2019	640716	TREAS RCPT	1.00	5027
		279575	GARY CUMMINGS			
R0320	Totals				1,615.50	
R0321	CLERK FEES					
		03/01/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4570
		279352	SUSAN FLANDERS			
		03/01/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4571
		279354	SARA FILLIETTAZ			
		03/06/2019	2 BIRTH CERT. COPY	TREAS RCPT	18.60	4619
		279372	RAHFA ZERIKLY			
		03/06/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4620
		279376	DAWN AUVIL			
		03/07/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4638
		279380	HEATHER CARLOW			
		03/08/2019	(2) CERT BIRTH	TREAS RCPT	18.60	4657
		279383	DURWARD TURNER			
		03/08/2019	(2) CERT BIRTH	TREAS RCPT	18.60	4658
		279388	EMILY S FINDLAY			
		03/08/2019	(3) CERT DEATH	TREAS RCPT	24.20	4659
		279386	BRYAN EAVENSON			
		03/11/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4676
		279398	TYLOR MARQUIS			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/12/2019	CASH NON-CERT DEATH	TREAS RCPT	5.00	4689
	279411	FREDERIC THOMPSON			
	03/12/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4690
	279414	MATTHEW CATON			
	03/12/2019	BURIAL PERMIT	TREAS RCPT	14.00	4691
	279415	HOBBS FUNERAL HOME			
	03/12/2019	(12) CERT DEATH	TREAS RCPT	74.60	4692
	279415	HOBBS FUNERAL HOME			
	03/13/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4710
	279416	LESLIE CONNOLLY			
	03/13/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4711
	279417	BETSY KNAUFT			
	03/14/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4725
	279427	LAURA BRIGGS			
	03/14/2019	499531	TREAS RCPT	2.00	4726
	279424	RICHARD WEST			
	03/14/2019	BP GERRY	TREAS RCPT	14.00	4727
	279425	HOBBS FUNERAL HOME			
	03/14/2019	(12) CERTDEATH GERRY	TREAS RCPT	74.60	4728
	279425	HOBBS FUNERAL HOME			
	03/15/2019	1007179	TREAS RCPT	2.00	4744
	279434	PETER FARNSWORTH			
	03/15/2019	(2) CERT BIRTH	TREAS RCPT	18.60	4745
	279440	ASHLEY GELLER			
	03/18/2019	MOSES 390613	TREAS RCPT	2.00	4792
	279444	MICHAEL PULISIFER			
	03/18/2019	FISH LIC FOR MR. A-C	TREAS RCPT	2.00	4793
	279455	MRS ARNAOUT			
	03/18/2019	6 BIRTH CERT COPY	TREAS RCPT	41.00	4794
	279460	ANA ELMAGHOUT			
	03/18/2019	MOSES78464	TREAS RCPT	2.00	4795
	279447	DARIN ESTES			
	03/19/2019	TAG -037056	TREAS RCPT	1.00	4810
	279461	LISA TRIPLER-RAPAPORT			
	03/19/2019	FISH LICENSE	TREAS RCPT	2.00	4811
	279462	JOANNE SATALOFF			
	03/21/2019	1157347 SALT WATER	TREAS RCPT	2.00	4841
	279486	GORDON SHULKIN			
	03/21/2019	4 DEATH CERT. COPY	TREAS RCPT	29.80	4842
	279493	MICHAEL ROBINSON			
	03/22/2019	4 BIRTH CERT. COPIES	TREAS RCPT	37.20	4849
	279497	SYDNEY BARRETT			
	03/25/2019	DOG LIC M/F	TREAS RCPT	1.00	4875
	279506	MATTHEW BRUCKER			
	03/25/2019	DOG LIC M/F	TREAS RCPT	1.00	4876
	279506	MATTHEW BRUCKER			
	03/25/2019	1 BIRTH CERT. COPY	TREAS RCPT	13.00	4877
	279510	WHITNEY LISTON			
	03/26/2019	DOG LIC M/F	TREAS RCPT	1.00	4925
	279536	ROBERT BOLSTER			
	03/26/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4926
	279537	JONATHAN COURTNEY			

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	RECEIPT #	RECEIVED FROM			
	03/27/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4955
	279543	AMANDA S DESROBERTS			
	03/27/2019	W.LOMBARD	TREAS RCPT	13.00	4956
	279544	HOBBS FUNERAL HOME			
	03/27/2019	2 BIRTH CERT./REBEL	TREAS RCPT	18.60	4957
	279553	COLIN ATWOOD			
	03/27/2019	2 BIRTH CERT. COPY	TREAS RCPT	18.60	4958
	279554	LAUREN PERRINO			
	03/27/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	4959
	279546	BOYCE JACKSON			
	03/28/2019	DOG LIC M/F	TREAS RCPT	1.00	4989
	279563	VALERIE LEVANOS			
	03/28/2019	DOG LICENSE S/N	TREAS RCPT	3.00	4990
	279558	SANDRA LARLEE			
	03/29/2019	BIRTH CERT./OWEN	TREAS RCPT	13.00	5028
	279572	JACOB HAYWARD			
Revenue#	R0321	Totals		698.00	
Revenue#	R0324	POLICE FINES-FEES			
	03/01/2019	#50186	TREAS RCPT	20.00	4572
	279350	POLICE DEPT			
	03/07/2019	#49758 CASH & CHECKS	TREAS RCPT	40.00	4639
	279378	POLICE DEPARTMENT			
	03/14/2019	#49787	TREAS RCPT	40.00	4729
	279426	POLICE DEPARTMENT			
	03/22/2019	#50206	TREAS RCPT	45.00	4850
	279498	POLICE DEPT			
	03/28/2019	STATE OF ME/DOG	TREAS RCPT	100.00	4991
	279556	POLICE DEPT			
	03/29/2019	3 CK @ 30.;20.;10.	TREAS RCPT	60.00	5029
	279571	POLICE DEPT			
Revenue#	R0324	Totals		305.00	
Revenue#	R0325	LIBRARY FINES/ FEES			
	03/08/2019	#49762 CASH & CHECK	TREAS RCPT	2.00	4660
	279384	THOMAS MEMORIAL LIBRARY			
Revenue#	R0325	Totals		2.00	
Revenue#	R0326	MISC. REVENUES			
	03/01/2019	POLE LOCATION	TREAS RCPT	10.00	4573
	279355	CENTRAL MAINE POWER CO			
	03/05/2019	2 COPIES	TREAS RCPT	.50	4604
	279364	LINDA WINKER			
	03/05/2019	REFUND FOR FSA/HMANN	TREAS RCPT	608.63	4605
	279367	SCHOOL DEPT			
	03/05/2019	INS FAX FEE	TREAS RCPT	2.00	4606
	279369	RHIANNA FLANAGAN			

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	RECEIPT #	RECEIVED FROM			
	03/07/2019	CASH RET CHECK FEE	TREAS RCPT	25.00	4640
	279379	CHARLES GIBSON			
	03/07/2019	INS FAX FEE	TREAS RCPT	2.00	4641
	279382	PAU LIM			
	03/08/2019	COPIES	TREAS RCPT	1.75	4661
	279391	CASH			
	03/11/2019	INS FAX FEE	TREAS RCPT	2.00	4677
	279399	WILLIAM HUSTON			
	03/11/2019	REIM FICA 2018	TREAS RCPT	51.81	4678
	279396	US TREASURY			
	03/12/2019	COPIES	TREAS RCPT	1.00	4693
	279407	CASH			
	03/12/2019	CAPE COURIER	TREAS RCPT	135.00	4694
	279408	CAPE COURIER			
	03/20/2019	INS FAX FEE	TREAS RCPT	2.00	4824
	279478	DAN HARRIMAN			
	03/20/2019	NOTARY SERVICE-2DOCS	TREAS RCPT	10.00	4825
	279481	MARK J HARE			
	03/25/2019	COPIES	TREAS RCPT	.50	4878
	279523	CASH			
	03/26/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	4927
	279542	DAVID REGISTER-CASH			
Revenue#	R0326	Totals		854.19	
Revenue#	R0327	INVESTMENT INCOME			
	03/07/2019	2.2019 INT EARNED	DE0307	3510.83	4623
	03/07/2019	2.2019 INT EARNED	DE0307	2170.09	4624
	03/07/2019	2.2019 INT EARNED	DE0307	174.60	4625
	03/07/2019	2.2019 INT EARNED	DE0307	.71	4627
Revenue#	R0327	Totals		5,856.23	
Revenue#	R0328	CEMETERY INVESTMENT IN			
	03/07/2019	2.2019 INT EARNED	DE0307	661.01	4631
Revenue#	R0328	Totals		661.01	
Revenue#	R0331	STATE REVENUE SHARING			
	03/20/2019	REV SHARE I 3/2019	TREAS RCPT	12724.20	4826
	279482	STATE OF MAINE			
	03/20/2019	REV SHARE II 3/2019	TREAS RCPT	2666.09	4827
	279482	STATE OF MAINE			
Revenue#	R0331	Totals		15,390.29	
Revenue#	R0332	MISC. STATE REVENUE			
	03/06/2019	G.A. REIMB 12/2018	TREAS RCPT	1352.48	4621
	279375	STATE OF MAINE			
Revenue#	R0332	Totals		1,352.48	



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		03/04/2019	161./CASH; 4 CKS	TREAS RCPT	656.00	4593
		279363	PUBLIC WORKS			
		03/05/2019	3 CKS	TREAS RCPT	713.66	4607
		279368	PUBLIC WORKS			
		03/07/2019	TRANSFER STATION REV	TREAS RCPT	62.00	4642
		279381	PUBLIC WORKS DEPARTMENT			
		03/07/2019	BASIL BROWN	TREAS RCPT	100.00	4643
		279381	PUBLIC WORKS DEPARTMENT			
		03/07/2019	M. JOHNSON COMM HAUL	TREAS RCPT	150.00	4644
		279381	PUBLIC WORKS DEPARTMENT			
		03/12/2019	TRANSFER STATION REV	TREAS RCPT	222.00	4695
		279413	PUBLIC WORKS DEPARTMENT			
		03/12/2019	ANYTHING GOES	TREAS RCPT	25.00	4696
		279413	PUBLIC WORKS DEPARTMENT			
		03/12/2019	NORTH COAST SERVICES	TREAS RCPT	40.76	4697
		279413	PUBLIC WORKS DEPARTMENT			
		03/12/2019	TAMMARO	TREAS RCPT	60.00	4698
		279413	PUBLIC WORKS DEPARTMENT			
		03/12/2019	HANLON'S	TREAS RCPT	75.00	4699
		279413	PUBLIC WORKS DEPARTMENT			
		03/15/2019	JSW GARDEN DESIGN	TREAS RCPT	150.00	4746
		279441	PUBLIC WORKS DEPARTMENT			
		03/15/2019	TAMMARO	TREAS RCPT	300.00	4747
		279441	PUBLIC WORKS DEPARTMENT			
		03/15/2019	TRANSFER STATION	TREAS RCPT	25.00	4748
		279441	PUBLIC WORKS DEPARTMENT			
		03/18/2019	RECYCLING CTR. 3/8-1	DE0318	84.00	4758
		03/18/2019	RECYCLING CTR. 3/1-4	DE0318	40.00	4779
		03/19/2019	126./CASH;23.75/Q;6C	TREAS RCPT	905.31	4812
		279469	SCHOOL DEPT.			
		03/21/2019	RECYCLING CTR. 3/15-	DE0321	83.00	4832
		03/25/2019	150./CASH; CK@10.	TREAS RCPT	160.00	4879
		279511	PUBLIC WORKS			
		03/28/2019	RECYCLING CTR. 3/23-	DE0328	158.00	4973
		03/28/2019	165./CASH;4 CK	TREAS RCPT	810.00	4992
		279569	PUBLIC WORKS			
R0335	Totals				4,819.73	
R0337	OFFICERS ROW RENTAL					
		03/05/2019	THRU TH.DOORS MARCH	TREAS RCPT	1521.00	4608
		279366	SCHOOL DEPT			
		03/28/2019	DOORS RENT; APRIL	TREAS RCPT	1521.00	4993
		279562	SCHOOL DEPT			
R0337	Totals				3,042.00	
R0338	FW BLDG #326 RENT					
		03/12/2019	BEHAVIORAL HEATH	TREAS RCPT	1935.00	4700
		279410	CONSTANCE JORDAN			

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0338	FW BLDG #326 RENT	03/12/2019	MONROE	TREAS RCPT	443.50	4701
		279404	COLLEEN MONROE			
R0338	Totals				2,378.50	
R0341	COMM.SERV.ADULT PROG.	03/01/2019	COMM. SERV. 3/1/19	DE0301	126.00	4553
		03/01/2019	COMM. SERV. 2/25-28/	DE0301	1809.40	4557
		03/18/2019	COMM.SERV. 3/4-8/19	DE0318	1566.40	4760
		03/18/2019	COMM. SERV. 3/11-15/	DE0318	101.00	4774
		03/25/2019	COMMUNITY SERV. 3/18	DE0325	2055.00	4862
		03/26/2019	CS ACTIVENET 2/18-3/	DE0326	3400.81	4901
R0341	Totals				9,058.61	
R0346	COMMUNITY CENTER RENTALS	03/05/2019	E.JONES MARCH RENT	TREAS RCPT	1493.00	4609
		279365	SCHOOL DEPT			
		03/18/2019	WAGNER RENT MARCH	TREAS RCPT	546.00	4796
		279459	SCHOOL DEPT			
R0346	Totals				2,039.00	
R0347	COMM.SERV.YOUTH PROG FEES	03/01/2019	COMM. SERV. 2/25-28/	DE0301	50.00	4558
		03/18/2019	COMM.SERV. 3/4-8/19	DE0318	1225.00	4761
		03/18/2019	COMM. SERV. 3/11-15/	DE0318	762.00	4775
		03/26/2019	CS ACTIVENET 2/18-3/	DE0326	5769.08	4902
R0347	Totals				7,806.08	
R0348	PORTLAND WATER DISTRICT BILLING	03/04/2019	2/19 - 2/22/2019	TREAS RCPT	16243.21	4594
		279359	PORTLAND WATER DISTRICT			
		03/13/2019	2/25 - 3/1/2019	TREAS RCPT	31061.01	4712
		279421	PORTLAND WATER DISTRICT			
		03/19/2019	3/4 - 3/8/2019	TREAS RCPT	86208.33	4813
		279465	PORTLAND WATER DISTRICT			
		03/25/2019	3/11 - 3/15/2019	TREAS RCPT	32634.43	4880
		279507	PORTLAND WATER DISTRICT			
R0348	Totals				166,146.98	
R0349	SEWER CONNECTION FEES	03/15/2019	IAN SMITH 18 STONEGA	TREAS RCPT	4000.00	4749
		279441	PUBLIC WORKS DEPARTMENT			

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/25/2019	3 CK FITZPATRICK	TREAS RCPT	20000.00	4881
	279511	PUBLIC WORKS			
Revenue#	R0349	Totals		24,000.00	
Revenue#	R0359	BOAT EXCISE TAX			
	03/04/2019	1190M	TREAS RCPT	40.80	4595
	279362	KEN BROWN			
	03/06/2019	1640685	TREAS RCPT	12.00	4622
	279374	GLENN HAMILTON-CASH			
	03/08/2019	640689	TREAS RCPT	82.00	4662
	279389	JONATHAN REIF			
	03/08/2019	640690	TREAS RCPT	6.00	4663
	279389	JONATHAN REIF			
	03/08/2019	15NNG	TREAS RCPT	54.40	4664
	279390	JOHN SEARS			
	03/08/2019	640686	TREAS RCPT	40.80	4665
	279387	BRUCE DALBECK			
	03/08/2019	640687	TREAS RCPT	49.20	4666
	279387	BRUCE DALBECK			
	03/08/2019	640688	TREAS RCPT	12.00	4667
	279387	BRUCE DALBECK			
	03/11/2019	18WLR	TREAS RCPT	51.00	4679
	279395	JOHN WOODS			
	03/11/2019	ME-18WLV	TREAS RCPT	7.00	4680
	279395	JOHN WOODS			
	03/11/2019	640694	TREAS RCPT	28.00	4681
	279397	NATHANIEL PERRY			
	03/12/2019	160BE	TREAS RCPT	12.60	4702
	279400	JOHN CHARLEBOIS			
	03/12/2019	640696	TREAS RCPT	118.50	4703
	279403	STONYBROOK LOBSTER			
	03/13/2019	640697	TREAS RCPT	57.60	4713
	279422	MARIE AHEARN			
	03/14/2019	640698	TREAS RCPT	6.00	4730
	279423	JONATHAN CHALFANT-CASH			
	03/18/2019	ONLINE BOATS 3/1-7/1	DE0318	97.00	4772
	03/18/2019	ONLINE BOATS 3/8-14/	DE0318	51.00	4780
	03/18/2019	6120S	TREAS RCPT	11.00	4797
	279448	DARIN ESTES			
	03/19/2019	ST-D1902	TREAS RCPT	40.80	4814
	279466	JOHN SAHM			
	03/21/2019	640700	TREAS RCPT	12.00	4843
	279485	THOMAS MCATEER			
	03/21/2019	640701	TREAS RCPT	6.00	4844
	279486	GORDON SHULKIN			
	03/21/2019	DOC BT D1903	TREAS RCPT	133.60	4845
	279486	GORDON SHULKIN			
	03/25/2019	ONLINE BOATS 3/15-21	DE0325	6.00	4858
	03/25/2019	BOAT/2TK/3TL	TREAS RCPT	27.20	4882
	279508	CAMERON LANDSCAPING			
	03/25/2019	640703	TREAS RCPT	19.20	4883
	279509	MICHAEL LOGUE			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/26/2019	640704	TREAS RCPT	12.00	4928
	279528	ELIJAH MILLER-CASH			
	03/27/2019	186HB	TREAS RCPT	25.20	4960
	279545	BRUCE ABRAMSON			
	03/27/2019	640706	TREAS RCPT	12.00	4961
	279548	EDWARD PERRY			
	03/28/2019	ST-D1904	TREAS RCPT	133.80	4994
	279557	GEOFFREY ALEXANDER			
	03/28/2019	4BTS & TL	TREAS RCPT	15.50	4995
	279564	DAN HARRIMAN			
	03/28/2019	4BTS & TL	TREAS RCPT	9.00	4996
	279564	DAN HARRIMAN			
	03/28/2019	4BTS & TL	TREAS RCPT	28.00	4997
	279564	DAN HARRIMAN			
	03/28/2019	4BTS & TL	TREAS RCPT	41.00	4998
	279564	DAN HARRIMAN			
	03/29/2019	155JB	TREAS RCPT	49.20	5030
	279570	BRONWYN HUFFARD			
	03/29/2019	640716	TREAS RCPT	9.00	5031
	279575	GARY CUMMINGS			
	03/29/2019	640712	TREAS RCPT	13.80	5032
	279576	SEAN MCCORMICK			
	03/29/2019	640713	TREAS RCPT	6.00	5033
	279576	SEAN MCCORMICK			
	03/29/2019	640714	TREAS RCPT	16.00	5034
	279576	SEAN MCCORMICK			
	03/29/2019	BOAT/TL	TREAS RCPT	38.00	5035
	279582	ELIZABETH GOODSPEED			
	03/29/2019	640715	TREAS RCPT	19.00	5036
	279575	GARY CUMMINGS			
Revenue#	R0359	Totals		1,409.20	
Revenue#	R0361	ACTIVE NET			
		03/26/2019 CS ACTIVENET 2/18-3/	DE0326	-47176.39	4900
		03/26/2019 2/18-28/19 & 3/1-3/1	TREAS RCPT	47176.39	4929
		279533 SCHOOL DEPT			
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE			
		AM CARE,K CARE,PM CARE			
		03/01/2019 COMM. SERV. 3/1/19	DE0301	968.00	4554
		03/01/2019 COMM. SERV. 2/25-28/	DE0301	160.00	4559
		03/18/2019 COMM.SERV. 3/4-8/19	DE0318	1691.00	4762
		03/18/2019 COMM. SERV. 3/11-15/	DE0318	2066.00	4776
		03/25/2019 COMMUNITY SERV. 3/18	DE0325	300.00	4863
		03/26/2019 CS ACTIVENET 2/18-3/	DE0326	32712.06	4903
Revenue#	R0364	Totals		37,897.06	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0365	RENTAL-SCHOOL FACILITIES				
		03/13/2019	MAINE TRACK CLUB	TREAS RCPT	596.00	4714
		279418	SCHOOL DEPARTMENT			
Revenue#	R0365	Totals			596.00	
Revenue#	R0375	COMM.SERV.FITNESS CTR				
		FEES				
		03/01/2019	COMM. SERV. 3/1/19	DE0301	261.00	4555
		03/01/2019	COMM. SERV. 2/25-28/	DE0301	445.00	4560
		03/18/2019	COMM.SERV. 3/4-8/19	DE0318	245.00	4763
		03/18/2019	COMM. SERV. 3/11-15/	DE0318	20.00	4777
		03/25/2019	COMMUNITY SERV. 3/18	DE0325	98.00	4864
		03/26/2019	CS ACTIVENET 2/18-3/	DE0326	1479.76	4905
Revenue#	R0375	Totals			2,548.76	
Revenue#	R0410	BLDG PERMIT FEE				
		03/01/2019	190335	TREAS RCPT	350.00	4574
		279357	KR BUILDERS, INC			
		03/04/2019	ACP ONLINE PERMITS 2	DE0304	165.00	4581
		03/04/2019	ACP ONLINE PERMITS 2	DE0304	525.00	4582
		03/05/2019	190338	TREAS RCPT	245.00	4610
		279370	JOSEPH RICHARD ELECTRIC INC.			
		03/05/2019	190340	TREAS RCPT	144.90	4611
		279371	S.F. FLYNN-Z CO.			
		03/07/2019	2.2019 PLUMBING FEES	DE0307	-140.00	4626
		03/08/2019	190342	TREAS RCPT	50.00	4668
		279392	CASH			
		03/12/2019	190343	TREAS RCPT	50.00	4704
		279405	OLGA LABELLA			
		03/12/2019	4788	TREAS RCPT	50.00	4705
		279406	SMITH BROS PLUMBING			
		03/14/2019	190347	TREAS RCPT	225.00	4731
		279428	MAINE COAST ELECTRICAL			
		03/14/2019	190348	TREAS RCPT	225.00	4732
		279429	MAINE COAST ELECTRICAL			
		03/14/2019	190349	TREAS RCPT	225.00	4733
		279430	MAINE COAST ELECTRICAL			
		03/14/2019	190350	TREAS RCPT	225.00	4734
		279431	MAINE COAST ELECTRICAL			
		03/14/2019	4790	TREAS RCPT	180.00	4735
		279432	COASTAL PLUMBING & HEATING			
		03/14/2019	190351	TREAS RCPT	25.00	4736
		279433	LANDRY ELECTRIC			
		03/15/2019	190352	TREAS RCPT	55.00	4750
		279442	ARSENAULT ELECTRIC			
		03/15/2019	190353	TREAS RCPT	1925.00	4751
		279443	CORIN SWIFT			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/18/2019	ACP ONLINE PERMITS 3	DE0318	280.00	4770
	03/18/2019	ACP ONLINE PERMITS 3	DE0318	650.00	4771
	03/18/2019	190354	TREAS RCPT	227.50	4798
	279451	ELDEE ASSOC			
	03/18/2019	190356	TREAS RCPT	100.00	4799
	279452	RAYMOND HILL			
	03/18/2019	4791 PLUMBING	TREAS RCPT	50.00	4800
	279454	CAIAZZO& SONS PLUMBING			
	03/19/2019	4792	TREAS RCPT	40.00	4815
	279467	ROBERT FEATHIER			
	03/19/2019	190358	TREAS RCPT	50.00	4816
	279468	K AND JF TRUCKING			
	03/20/2019	190359	TREAS RCPT	50.00	4828
	279484	ROBERT GERBER			
	03/25/2019	ACP ONLINE PERMITS 3	DE0325	75.00	4859
	03/25/2019	ACP ONLINE PERMITS 3	DE0325	4900.00	4860
	03/25/2019	190360	TREAS RCPT	50.00	4884
	279512	BAUMAN ELECTRIC			
	03/25/2019	190362	TREAS RCPT	25.00	4885
	279513	CORIN SWIFT			
	03/25/2019	190366	TREAS RCPT	1470.00	4886
	279514	FITZPATRICK ASSOCIATES INC.			
	03/25/2019	190365	TREAS RCPT	1470.00	4887
	279515	FITZPATRICK ASSOCIATES			
	03/25/2019	190364	TREAS RCPT	1470.00	4888
	279516	FITZPATRICK ASSOCIATES			
	03/25/2019	190263	TREAS RCPT	1470.00	4889
	279517	FITZPATRICK ASSOCIATES			
	03/25/2019	190367	TREAS RCPT	1470.00	4890
	279518	FITZPATRICK ASSOCIATES			
	03/25/2019	190368	TREAS RCPT	59.33	4891
	279519	DOUGLAS CRANSHAW			
	03/26/2019	4794 PLUMBING	TREAS RCPT	140.00	4930
	279540	JOHN CONMORS			
	03/26/2019	4795 PLUMBING	TREAS RCPT	140.00	4931
	279540	JOHN CONMORS			
	03/26/2019	4796 PLUMBING	TREAS RCPT	140.00	4932
	279540	JOHN CONMORS			
	03/26/2019	4797 PLUMBING	TREAS RCPT	140.00	4933
	279540	JOHN CONMORS			
	03/26/2019	190369 U49-33-218	TREAS RCPT	50.00	4934
	279540	JOHN CONMORS			
	03/26/2019	190370-U49-33-217	TREAS RCPT	50.00	4935
	279540	JOHN CONMORS			
	03/26/2019	190371-U29-64-126	TREAS RCPT	50.00	4936
	279540	JOHN CONMORS			
	03/26/2019	190372-U29-64-125	TREAS RCPT	50.00	4937
	279540	JOHN CONMORS			
	03/26/2019	190373	TREAS RCPT	826.00	4938
	279541	INN BY SEA			
	03/27/2019	190374	TREAS RCPT	50.00	4962
	279551	CHRISTINE MACISSO			
	03/27/2019	190375	TREAS RCPT	525.00	4963
	279552	SITE ACQUISITIONS LLC			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/28/2019	4798 PLUMBING	TREAS RCPT	70.00	4999
	279565	CASH			
	03/28/2019	190377	TREAS RCPT	150.00	5000
	279566	CASCO BAY PROPERTY MNGMENT			
	03/28/2019	190374	TREAS RCPT	300.00	5001
	279568	WATERHOUSE BUILDERS			
	03/29/2019	190378	TREAS RCPT	245.00	5037
	279578	EDWARD FLAHERTY			
	03/29/2019	190379	TREAS RCPT	210.00	5038
	279579	EDWARD FLAHERTY			
Revenue#	R0410	Totals		21,567.73	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	03/01/2019	190335	TREAS RCPT	150.00	4575
	279357	KR BUILDERS, INC			
	03/04/2019	ACP ONLINE PERMITS 2	DE0304	225.00	4583
	03/05/2019	190340	TREAS RCPT	62.10	4612
	279371	S.F. FLYNN-Z CO.			
	03/15/2019	190353	TREAS RCPT	825.00	4752
	279443	CORIN SWIFT			
	03/18/2019	190354	TREAS RCPT	97.50	4801
	279451	ELDEE ASSOC			
	03/25/2019	ACP ONLINE PERMITS 3	DE0325	2100.00	4861
	03/25/2019	190366	TREAS RCPT	630.00	4892
	279514	FITZPATRICK ASSOCIATES INC.			
	03/25/2019	190365	TREAS RCPT	630.00	4893
	279515	FITZPATRICK ASSOCIATES			
	03/25/2019	190364	TREAS RCPT	630.00	4894
	279516	FITZPATRICK ASSOCIATES			
	03/25/2019	190263	TREAS RCPT	630.00	4895
	279517	FITZPATRICK ASSOCIATES			
	03/25/2019	190367	TREAS RCPT	630.00	4896
	279518	FITZPATRICK ASSOCIATES			
	03/25/2019	190368	TREAS RCPT	25.43	4897
	279519	DOUGLAS CRANSHAW			
	03/26/2019	190373	TREAS RCPT	354.00	4939
	279541	INN BY SEA			
	03/27/2019	190375	TREAS RCPT	225.00	4964
	279552	SITE ACQUISTIONS LLC			
	03/28/2019	190374	TREAS RCPT	700.00	5002
	279568	WATERHOUSE BUILDERS			
	03/29/2019	190378	TREAS RCPT	105.00	5039
	279578	EDWARD FLAHERTY			
	03/29/2019	190379	TREAS RCPT	90.00	5040
	279579	EDWARD FLAHERTY			
Revenue#	R0417	Totals		8,109.03	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	03/07/2019	2.2019 INT EARNED	DE0307	57.40	4630
Revenue#	R0434	Totals		57.40	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0445	GIS SALES					
		03/21/2019	GIS MAP	TREAS RCPT	1.00	4846	
		279496	CASH				
Revenue#	R0445	Totals			1.00		
Revenue#	R0460	BOARD FEES					
		03/01/2019	PB APPLICATION	TREAS RCPT	300.00	4576	
		279356	MAXWELL COVE LLC				
		03/01/2019	PB APPLICATION	TREAS RCPT	300.00	4577	
		279358	WEARE BUILDERS LLC				
		03/04/2019	PB APPLICATION	TREAS RCPT	400.00	4596	
		279360	PORTLAND WATER DISTRICT				
		03/04/2019	PB APPLICATION	TREAS RCPT	700.00	4597	
		279361	DAVID JACOBSON				
		03/28/2019	THE WELL PB APP	TREAS RCPT	300.00	5003	
		279567	THE WELL AT JORDANS FARM				
		03/29/2019	PLANNING BOARD APPL.	TREAS RCPT	400.00	5041	
		279577	JENNIFER TINSMAN				
Revenue#	R0460	Totals			2,400.00		
Revenue#	R0498	THOMAS JORDAN INTEREST					
		INVESTMENT INCOME	03/07/2019	2.2019 INT EARNED	DE0307	470.90	4633
Revenue#	R0498	Totals			470.90		
Revenue#	R0502	LIBRARY COPIER					
		03/01/2019	#50187	TREAS RCPT	8.00	4578	
		279351	THOMAS MEMORIAL LIBRARY				
		03/08/2019	#49762 CASH & CHECK	TREAS RCPT	5.00	4669	
		279384	THOMAS MEMORIAL LIBRARY				
		03/15/2019	#49788 CASH & CHECKS	TREAS RCPT	57.07	4753	
		279436	THOMAS MEMORIAL LIBRARY				
		03/22/2019	60./CASH;12.50/COIN;	TREAS RCPT	72.50	4851	
		279502	THOMAS MEMORIAL LIBRARY				
Revenue#	R0502	Totals			142.57		
Revenue#	R0508	CEREMONY FEES					
		03/01/2019	FORT WMS. PARK 2/25-	DE0301	175.00	4564	
		03/18/2019	FORT WMS CEREMONY FE	DE0318	175.00	4765	
		03/18/2019	FORT WMS CEREMONY FE	DE0318	175.00	4773	
Revenue#	R0508	Totals			525.00		



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0509	STREET OPENINGS				
		03/15/2019	IAN SMITH 18 STONEGA	TREAS RCPT	150.00	4754
		279441	PUBLIC WORKS DEPARTMENT			
Revenue#	R0509	Totals			150.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
		03/15/2019	32 MASONIC LEARNING	TREAS RCPT	155.00	4755
		279438	FORT WILLIAMS RENTALS			
		03/15/2019	JESSICA FARNUM	TREAS RCPT	40.00	4756
		279439	FORT WILLIAMS RENTALS			
		03/26/2019	CS ACTIVENET 2/18-3/	DE0326	491.49	4913
		03/26/2019	SHELTER RENTAL	TREAS RCPT	310.00	4940
		279530	JONATHAN HATCH FOR FWP			
Revenue#	R0510	Totals			996.49	
Revenue#	R0514	POLICE REIMBURSEMENTS				
		03/14/2019	#49787	TREAS RCPT	1040.00	4737
		279426	POLICE DEPARTMENT			
Revenue#	R0514	Totals			1,040.00	
Revenue#	R0523	LIBRARY TRUST INTEREST				
		03/07/2019	2.2019 INT EARNED	DE0307	484.32	4629
Revenue#	R0523	Totals			484.32	
Revenue#	R0524	ZIMPRITCH TRUST INTEREST				
		03/07/2019	2.2019 INT EARNED	DE0307	36.10	4628
Revenue#	R0524	Totals			36.10	
Revenue#	R0525	MOORING PERMITS				
		03/01/2019	#50186	TREAS RCPT	100.00	4579
		279350	POLICE DEPT			
		03/07/2019	#49758 CASH & CHECKS	TREAS RCPT	100.00	4645
		279378	POLICE DEPARTMENT			
		03/14/2019	#49787	TREAS RCPT	50.00	4738
		279426	POLICE DEPARTMENT			
		03/22/2019	#50206	TREAS RCPT	50.00	4852
		279498	POLICE DEPT			
		03/29/2019	CK #1488	TREAS RCPT	100.00	5042
		279571	POLICE DEPT			
Revenue#	R0525	Totals			400.00	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0528		RIVERSIDE CCI INTEREST INVESTMENT INCOME			
		03/07/2019	2.2019 INT EARNED	DE0307	251.98	4632
Revenue#	R0528		Totals		251.98	
Revenue#	R0620		AMBULANCE BILLING FEE INCOME			
		03/28/2019	MAR 19 AMBULANCE MRS	DE0328	14967.90	4968
		03/29/2019	3.19 AMBULANCE BILLI	DE0329	5336.87	5008
		03/29/2019	REVERSE DE POSTED ON	DE0329	-5336.87	5010
		03/29/2019	3.19 AMBULANCE BILLI	DE0329	5336.87	5012
Revenue#	R0620		Totals		20,304.77	
Revenue#	R0625		COMM.SERV. POOL FEES			
		03/01/2019	COMM. SERV. 3/1/19	DE0301	529.00	4556
		03/01/2019	COMM. SERV. 2/25-28/	DE0301	1719.20	4561
		03/18/2019	COMM.SERV. 3/4-8/19	DE0318	1765.00	4764
		03/18/2019	COMM. SERV. 3/11-15/	DE0318	4410.90	4778
		03/25/2019	COMMUNITY SERV. 3/18	DE0325	1520.00	4865
		03/26/2019	CS ACTIVENET 2/18-3/	DE0326	2973.19	4904
		03/28/2019	CS REFUND FOR JEAN R	DE0328	-243.00	4969
Revenue#	R0625		Totals		12,674.29	
Revenue#	R0700		FW CONCESSIONS			
		03/01/2019	FORT WMS. PARK 2/25-	DE0301	1000.00	4563
Revenue#	R0700		Totals		1,000.00	
Revenue#	R0800		BUS/TROLLEY REVENUE			
		03/01/2019	FORT WMS. PARK 2/25-	DE0301	11430.00	4562
Revenue#	R0800		Totals		11,430.00	
Revenue#	R1300		STATE REVENUE SUBSIDY			
		03/01/2019	CK #0012035222	TREAS RCPT	103954.62	4580
			279353 SCHOOL DEPARTMENT			
		03/28/2019	CHECK #0012100091	TREAS RCPT	103954.62	5004
			279559 SCHOOL DEPARTMENT			
Revenue#	R1300		Totals		207,909.24	
Revenue#	R1307		EXPENSE REIMBURSEMENT			
		03/11/2019	REIMB OFFICE SUPPLIE	TREAS RCPT	54.00	4682
			279394 SCHOOL DEPARTMENT			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#		
	RECEIPT #	RECEIVED FROM					
	03/13/2019	MAINE TRACK CLUB	TREAS RCPT	476.25	4715		
	279418	SCHOOL DEPARTMENT					
	03/14/2019	REIMB MWC 2019 USE O	DE0314	-476.25	4718		
	03/14/2019	REIMB CE HIGH TRACK	DE0314	-54.00	4719		
	03/18/2019	REIMB.VOLLEYBALL APP	TREAS RCPT	1329.65	4802		
	279457	SCHOOL DEPT					
	03/18/2019	FAC.USE/B.DAY PARTY	TREAS RCPT	87.50	4803		
	279458	SCHOOL DEPT					
	03/19/2019	ART CLUB PURCHASE	TREAS RCPT	88.46	4817		
	279463	SCHOOL DEPT					
	03/20/2019	REIMB FOR HOME DEPOT	DE0320	-88.46	4818		
	03/20/2019	REIMB VOLLEYBALL UNI	DE0320	-1329.65	4819		
	03/20/2019	REIMB USE OF CC B-DA	DE0320	-87.50	4820		
	03/20/2019	CK @ 15./CASH	TREAS RCPT	30.00	4829		
	279479	SCHOOL DEPT					
	03/21/2019	REIMB FOR LOST SHORT	DE0321	-30.00	4831		
	03/22/2019	ICMA REFUND/P.ESPOSI	TREAS RCPT	226.37	4853		
	279501	SCHOOL DEPT					
	03/22/2019	TROWBRIDGE JERSEY	TREAS RCPT	15.00	4854		
	279503	SCHOOL DEPT.					
	03/25/2019	OVERPYMT REFUND	TREAS RCPT	316.54	4898		
	279524	SCHOOL DEPT					
	03/26/2019	COR ICMA REFUND PETE	DE0326	226.37	4906		
	03/26/2019	REIMB REPLACEMENT OF	DE0326	-15.00	4907		
	03/26/2019	REIMB SHERWIN WILLIA	DE0326	-316.54	4908		
	03/26/2019	REIMB FOR DJ SERVICE	DE0326	-350.00	4909		
	03/26/2019	REPLACEMENT SHORTS F	DE0326	-15.00	4910		
	03/26/2019	COR ICMA REFUND PETE	DE0326	-226.37	4915		
	03/26/2019	COR ICMA REFUND PETE	DE0326	-226.37	4916		
	03/26/2019	MS ATHLETICS/MOSHER	TREAS RCPT	15.00	4941		
	279531	SCHOOL DEPT					
	03/26/2019	MS DJ SERV. 3.22.19	TREAS RCPT	350.00	4942		
	279532	SCHOOL DEPT					
	03/28/2019	REIMB MISSING TEXTBO	DE0328	-10.00	4970		
	03/28/2019	REIMB CE VB PALOS SP	DE0328	-57.86	4971		
	03/28/2019	MS STUDENT LOST BOOK	TREAS RCPT	10.00	5005		
	279560	SCHOOL DEPT					
	03/28/2019	HS VOLLEYBALL APP.	TREAS RCPT	57.86	5006		
	279561	SCHOOL DEPT					
	03/29/2019	REIMB BUS TRANSPORTA	DE0329	-92.02	5007		
	03/29/2019	REVERSE DE POSTED ON	DE0329	92.02	5009		
	03/29/2019	REIMB PC FIELD TRIP	DE0329	-92.02	5011		
	03/29/2019	PC FIELD TRIP/BUS	TREAS RCPT	92.02	5043		
	279574	SCHOOL DEPT					
Revenue#	R1307	Totals		.00			
Revenue#	R1310	OTHER REVENUE					
			03/22/2019	FORFTR.FLEX FY18	TREAS RCPT	73.88	4855
			279500	SCHOOL DEPT			
Revenue#	R1310	Totals		73.88			

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R1315	ACTIVITY FEES-MS	03/07/2019 279377	5 CHECKS X \$70/PER SCHOOL DEPARTMENT	TREAS RCPT	350.00	4646
		03/15/2019 279437	5 CHECKS @\$70/PER SCHOOL DEPARTMENT	TREAS RCPT	350.00	4757
		03/20/2019 279480	6 CK @ 70. SCHOOL DEPT	TREAS RCPT	420.00	4830
		03/26/2019 279527	5 CK @ 70. SCHOOL DEPT	TREAS RCPT	350.00	4943
R1315	Totals				1,470.00	
R1316	ACTIVITY FEES-HS	03/13/2019 279420	13 CKS @\$150/PER SCHOOL DEPARTMENT	TREAS RCPT	1950.00	4716
		03/13/2019 279420	2 CKS @\$50/PER SCHOOL DEPARTMENT	TREAS RCPT	100.00	4717
		03/22/2019 279504	9CK@150.;1 CK@300. SCHOOL DEPT	TREAS RCPT	1650.00	4856
		03/29/2019 279573	6 CK @ 150. SCHOOL DEPT	TREAS RCPT	900.00	5044
R1316	Totals				4,600.00	
R1340	ST. AGENCY CLIENTS K-8	03/27/2019 279555	STATE OF ME/SPED SCHOOL DEPT.	TREAS RCPT	2237.76	4965
R1340	Totals				2,237.76	
R2009	TITLE I-DISADVANTAGED	03/26/2019 279534	11/28/18-2/28/19 SCHOOL DEPT	TREAS RCPT	23434.88	4944
R2009	Totals				23,434.88	
R2020	TITLE II A	03/26/2019 279526	11/28/18-2/28/19 SCHOOL DEPT	TREAS RCPT	9387.00	4945
R2020	Totals				9,387.00	
R2024	HS STUDENT COMP REPAIR	03/12/2019 279409	LIVINGSTON SCHOOL DEPARTMENT	TREAS RCPT	50.00	4706
R2024	Totals				50.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2025	MS STUDENT COMP INS PYMT				
		03/25/2019	MS IPAD REPAIR	TREAS RCPT	1445.00	4899
		279525	SCHOOL DEPT.			
Revenue#	R2025	Totals			1,445.00	
Revenue#	R2081	GATE RECEIPTS-DRAMA				
		03/22/2019	724/CASH;1./COIN;6CK	TREAS RCPT	893.00	4857
		279505	SCHOOL DEPT.			
Revenue#	R2081	Totals			893.00	
Revenue#	R3310	CAFE MS/PC MEALS				
		03/05/2019	SCHOOL LUNCH WE 3.1. DE0305		723.25	4598
		03/18/2019	SCHOOL LUNCH WE 3.8. DE0318		1911.20	4766
		03/18/2019	SCHOOL LUNCH WE 3.15 DE0318		2825.75	4781
		03/27/2019	SCHOOL LUNCH WE 3.22 DE0327		1116.50	4947
		03/28/2019	MAR 19 ONLINE SCH NU DE0328		16619.30	4966
		03/29/2019	SCHOOL LUNCH WE 3.29 DE0329		4558.70	5013
Revenue#	R3310	Totals			27,754.70	
Revenue#	R3311	CAFE HS MEALS				
		03/05/2019	SCHOOL LUNCH WE 3.1. DE0305		324.75	4600
		03/18/2019	SCHOOL LUNCH WE 3.8. DE0318		2182.20	4768
		03/18/2019	SCHOOL LUNCH WE 3.15 DE0318		2696.75	4783
		03/27/2019	SCHOOL LUNCH WE 3.22 DE0327		3436.30	4949
		03/28/2019	MAR 19 ONLINE SCH NU DE0328		9062.50	4967
		03/29/2019	SCHOOL LUNCH WE 3.29 DE0329		2226.00	5015
Revenue#	R3311	Totals			19,928.50	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY				
		03/18/2019	STATE FUNDS/SCH.LUNC	TREAS RCPT	7361.74	4804
		279456	SCHOOL DEPT			
Revenue#	R3315	Totals			7,361.74	
Revenue#	R3316	CAFE MS/PC ALACARTE				
	ALA CARTE	03/05/2019	SCHOOL LUNCH WE 3.1. DE0305		26.30	4599
		03/18/2019	SCHOOL LUNCH WE 3.8. DE0318		202.66	4767
		03/18/2019	SCHOOL LUNCH WE 3.15 DE0318		135.20	4782
		03/26/2019	CATERING INVOICE TO DE0326		2675.00	4911
		03/27/2019	SCHOOL LUNCH WE 3.22 DE0327		152.90	4948
		03/29/2019	SCHOOL LUNCH WE 3.29 DE0329		472.60	5014
Revenue#	R3316	Totals			3,664.66	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R3320	CAFE HS ALACART				
		03/05/2019	SCHOOL LUNCH WE 3.1.	DE0305	139.65	4601
		03/18/2019	SCHOOL LUNCH WE 3.8.	DE0318	595.15	4769
		03/18/2019	SCHOOL LUNCH WE 3.15	DE0318	576.60	4784
		03/27/2019	SCHOOL LUNCH WE 3.22	DE0327	615.35	4950
		03/29/2019	SCHOOL LUNCH WE 3.29	DE0329	643.40	5016
Revenue#	R3320	Totals			2,570.15	
Revenue#	R3323	CAFE SCARBOROUGH SHARE				
		03/26/2019	3RD QTR PYMT PETER E	DE0326	-35364.18	4912
		03/26/2019	3RD QTR PAY/ESPOSITO	TREAS RCPT	35364.18	4946
			279535	SCHOOL DEPT		
Revenue#	R3323	Totals			.00	
Revenue#	R5800	CHASE FAMILY DONATIONS				
		03/28/2019	COR POST 8.24.2018 S	DE0328	2000.00	4972
Revenue#	R5800	Totals			2,000.00	
GRAND TOTALS					835,171.32	

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