

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		05/01/2019	K0154R	TAX RCPT	1.43	5899
		358249				
		05/03/2019	C0725R	TAX RCPT	.48	5992
		358251				
		05/03/2019	K0154R	TAX RCPT	.35	5993
		358253				
		05/03/2019	S1941R	TAX RCPT	1.74	5994
		358254				
		05/06/2019	H1212R	TAX RCPT	16.62	6039
		358255				
		05/06/2019	W0754R	TAX RCPT	24.87	6040
		358256				
		05/06/2019	F0538R	TAX RCPT	4.86	6041
		358259				
		05/06/2019	F0538R	TAX RCPT	.78	6042
		358259				
		05/06/2019	H1670R	TAX RCPT	5.63	6043
		358257				
		05/06/2019	C1841R	TAX RCPT	96.21	6044
		358260				
		05/06/2019	C1841R	TAX RCPT	15.52	6045
		358260				
		05/06/2019	K0154R	TAX RCPT	.49	6046
		358262				
		05/06/2019	H1680R	TAX RCPT	.19	6047
		358258				
		05/06/2019	G0120R	TAX RCPT	67.60	6048
		358264				
		05/06/2019	S0060R	TAX RCPT	109.01	6049
		358265				
		05/06/2019	S0060R	TAX RCPT	17.58	6050
		358265				
		05/06/2019	M0130R	TAX RCPT	22.11	6051
		358266				
		05/06/2019	M2451R	TAX RCPT	38.51	6052
		358267				
		05/07/2019	T1325R	TAX RCPT	24.19	6106
		358268				
		05/07/2019	M1786R	TAX RCPT	47.39	6107
		358269				
		05/08/2019	F0690R	TAX RCPT	14.13	6140
		358270				
		05/09/2019	B2660R	TAX RCPT	203.34	6181
		358271				
		05/10/2019	G1085R	TAX RCPT	11.88	6241
		358272				
		05/10/2019	T0390R	TAX RCPT	-1.36	6242
		358273				
		05/10/2019	T0390R	TAX RCPT	.04	6243
		358273				

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/13/2019	L1406R	TAX RCPT	35.25	6277
	358274				
	05/13/2019	K0154R	TAX RCPT	.42	6278
	358275				
	05/13/2019	S2719R	TAX RCPT	115.65	6279
	358276				
	05/13/2019	S2719R	TAX RCPT	21.68	6280
	358276				
	05/13/2019	L1560R	TAX RCPT	.94	6281
	358277				
	05/13/2019	B2300R	TAX RCPT	32.65	6282
	358278				
	05/14/2019	P2185R	TAX RCPT	15.41	6342
	358279				
	05/14/2019	M2486R	TAX RCPT	24.90	6343
	358283				
	05/14/2019	C0740R	TAX RCPT	26.53	6344
	358280				
	05/15/2019	C0005P	TAX RCPT	2.00	6365
	358289				
	05/15/2019	K0724R	TAX RCPT	91.86	6366
	358290				
	05/15/2019	B0820R	TAX RCPT	33.62	6367
	358284				
	05/15/2019	J0960R	TAX RCPT	1.48	6368
	358285				
	05/15/2019	J0962R	TAX RCPT	16.74	6369
	358286				
	05/15/2019	J0950R	TAX RCPT	7.63	6370
	358287				
	05/16/2019	M1292R	TAX RCPT	.12	6394
	358293				
	05/16/2019	J1023R	TAX RCPT	.94	6395
	358294				
	05/16/2019	J1023R	TAX RCPT	16.92	6396
	358294				
	05/17/2019	H2130R	TAX RCPT	112.36	6442
	358296				
	05/17/2019	H2130R	TAX RCPT	22.67	6443
	358296				
	05/17/2019	U0064R	TAX RCPT	17.63	6444
	358297				
	05/17/2019	H0944R	TAX RCPT	32.44	6445
	358298				
	05/17/2019	K0001R	TAX RCPT	17.24	6446
	358299				
	05/20/2019	D1876R	TAX RCPT	16.56	6492
	358300				
	05/20/2019	B0868R	TAX RCPT	37.58	6493
	358305				
	05/20/2019	P2261R	TAX RCPT	40.50	6494
	358301				
	05/20/2019	J0396R	TAX RCPT	42.21	6495
	358306				

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	05/20/2019 358307	F1100R	TAX RCPT	192.39	6496
		05/20/2019 358308	R0635R	TAX RCPT	41.10	6497
		05/20/2019 358309	K0026R	TAX RCPT	19.32	6498
		05/20/2019 358302	M1010R	TAX RCPT	57.16	6499
		05/21/2019 358310	D0614R	TAX RCPT	26.45	6541
		05/21/2019 358312	W0640R	TAX RCPT	158.94	6542
		05/21/2019 358312	W0640R	TAX RCPT	1.31	6543
		05/21/2019 358313	J0524R	TAX RCPT	55.89	6544
		05/22/2019 358316	J1050R	TAX RCPT	8.62	6592
		05/22/2019 358317	C0018P	TAX RCPT	1.51	6593
		05/22/2019 358314	B0174R	TAX RCPT	44.03	6594
		05/23/2019 358318	B2031R	TAX RCPT	162.73	6629
		05/23/2019 358319	G0652R	TAX RCPT	2.26	6630
		05/23/2019 358319	G0652R	TAX RCPT	47.69	6631
		05/23/2019 358320	U0064R	TAX RCPT	.02	6632
		05/23/2019 358321	K0001R	TAX RCPT	.02	6633
		05/23/2019 358322	G1028R	TAX RCPT	139.06	6634
		05/23/2019 358322	G1028R	TAX RCPT	30.90	6635
		05/24/2019 358323	G0950R	TAX RCPT	1.39	6695
		05/24/2019 358324	O0018R	TAX RCPT	27.02	6696
		05/24/2019 358325	W1091R	TAX RCPT	25.37	6697
		05/24/2019 358326	H1010R	TAX RCPT	160.07	6698
		05/24/2019 358327	S3098R	TAX RCPT	47.59	6699
		05/28/2019 358331	G0935R	TAX RCPT	197.63	6756
		05/28/2019 358332	R0516R	TAX RCPT	38.90	6757
		05/28/2019 358333	J0782R	TAX RCPT	1.18	6758

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0307	INTEREST-LATE CHARGES	05/28/2019 358334	E0025R	TAX RCPT	9.42	6759
		05/28/2019 358335	B0460R	TAX RCPT	20.49	6760
		05/28/2019 358337	A0010R	TAX RCPT	58.89	6761
		05/28/2019 358330	B1101R	TAX RCPT	24.75	6762
		05/29/2019 358338	E0025R	TAX RCPT	.15	6815
		05/29/2019 358339	R0280R	TAX RCPT	16.31	6816
		05/29/2019 358340	T1489R	TAX RCPT	11.72	6817
		05/29/2019 358341	T1502R	TAX RCPT	125.83	6818
		05/29/2019 358342	M2764R	TAX RCPT	313.51	6819
		05/30/2019 358345	J0090P	TAX RCPT	3.19	6843
		05/30/2019 358343	L1610R	TAX RCPT	.05	6844
		05/30/2019 358344	S0160P	TAX RCPT	4.22	6845
		05/31/2019 358347	L0496R	TAX RCPT	181.81	6906
		05/31/2019 358348	J0210P	TAX RCPT	8.18	6907
		05/31/2019 358349	J1030R	TAX RCPT	35.89	6908
		05/31/2019 358350	J1050R	TAX RCPT	.02	6909
		05/31/2019 358351	J0694R	TAX RCPT	1.17	6910
R0307	Totals				3,811.67	
R0316	2015 BOND PROCEEDS	05/24/2019	RECEIPT 278936 1.22.	DE0524	-14.99	6681
R0316	Totals				-14.99	
R0318	EXCISE TAXES	05/01/2019	EXCISE FEE		9101.84	5897
		05/01/2019	RAPID RENEWAL 4.29-3	DE0501	6344.23	5889
		05/02/2019	EXCISE FEE		8206.47	5957
		05/03/2019	EXCISE FEE		8188.20	5990
		05/06/2019	EXCISE FEE		10407.23	6037

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	RECEIPT #	RECEIVED FROM					
-----							
	05/07/2019	RAPID RENEWAL 5.1-3.	DE0507	6156.31	6099		
	05/07/2019	EXCISE FEE		5148.09	6104		
	05/08/2019	EXCISE FEE		6281.25	6138		
	05/09/2019	REVERSE R.R. 5.7.19	DE0509	-6156.31	6166		
	05/09/2019	RAPID RENEWAL 5.1-3.	DE0509	6156.31	6167		
	05/09/2019	EXCISE FEE		5444.51	6179		
	05/10/2019	EXCISE FEE		4940.17	6239		
	05/13/2019	RAPID RENEWAL 5.4-10	DE0513	9845.35	6274		
	05/13/2019	EXCISE FEE		11213.14	6275		
	05/14/2019	EXCISE FEE		4249.68	6340		
	05/15/2019	EXCISE FEE		11792.18	6363		
	05/16/2019	EXCISE FEE		7834.88	6392		
	05/17/2019	EXCISE FEE		6944.47	6440		
	05/20/2019	EXCISE FEE		9328.32	6490		
	05/21/2019	EXCISE FEE		6539.76	6539		
	05/22/2019	EXCISE FEE		5595.76	6590		
	05/23/2019	RAPID RENEWAL 5.13-1	DE0523	8190.50	6623		
	05/23/2019	EXCISE FEE		5973.45	6627		
	05/24/2019	EXCISE FEE		12245.63	6693		
	05/28/2019	RAPID RENEWAL WE 5.2	DE0528	11831.02	6753		
	05/28/2019	EXCISE FEE		8814.56	6754		
	05/29/2019	EXCISE FEE		11205.38	6813		
	05/30/2019	EXCISE FEE		11989.61	6841		
	05/31/2019	EXCISE FEE		11381.50	6904		
Revenue#	R0318	Totals		225,193.49			
Revenue#	R0319	AIRCRAFT EXCISE TAX					
			05/24/2019	RECEIPT 278936 1.22.	DE0524	14.99	6682
Revenue#	R0319	Totals		14.99			
Revenue#	R0320	REGISTRATION FEES					
			05/01/2019	LOCAL FEE		119.00	5898
			05/01/2019	640795	TREAS RCPT	1.00	5900
				279837	CARL PELLEGRINI		
			05/01/2019	ME-168SR	TREAS RCPT	1.00	5901
				279842	TERENCE OBRIEN		
			05/01/2019	MOSES 9873506	TREAS RCPT	1.00	5902
				279844	GAVIN SPIDLE		
			05/01/2019	MOSES 390386	TREAS RCPT	1.00	5903
				279838	RICHARD RAUTENBERG		
			05/01/2019	ME-133HM	TREAS RCPT	1.00	5904
				279840	JOHN DEVLIN		
			05/01/2019	ME-0896A	TREAS RCPT	1.00	5905
				279841	MATTHEW CLUFF		
			05/02/2019	LOCAL FEE		116.00	5958
			05/02/2019	61322	TREAS RCPT	1.00	5959
				279852	DENNIS MCALISTER		
			05/02/2019	61323	TREAS RCPT	2.00	5960
				279852	DENNIS MCALISTER		

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		05/02/2019	640803	TREAS RCPT	1.00	5961
		279866	WALTER FERREIRA			
		05/02/2019	ME-209GZ	TREAS RCPT	1.00	5962
		279867	BRENDAN READY			
		05/02/2019	ME-13CYW	TREAS RCPT	1.00	5963
		279856	VICTOR ANTOS			
		05/02/2019	ME-213GM	TREAS RCPT	1.00	5964
		279858	ALEXANDER JOHNSTON			
		05/03/2019	LOCAL FEE		109.00	5991
		05/03/2019	MOSES 544750	TREAS RCPT	1.00	5995
		279876	RONALD SPIDLE			
		05/03/2019	MOSES 544750	TREAS RCPT	1.00	5996
		279877	RONALD SPIDLE			
		05/03/2019	640810	TREAS RCPT	1.00	5997
		279886	DONALD BEAUMONT			
		05/03/2019	ME-221JH	TREAS RCPT	1.00	5998
		279887	ANDREA WARDWELL			
		05/03/2019	640809	TREAS RCPT	1.00	5999
		279885	WILLIAM OWENS			
		05/03/2019	640808	TREAS RCPT	1.00	6000
		279885	WILLIAM OWENS			
		05/03/2019	ME-6281K	TREAS RCPT	2.00	6001
		279873	SAMUEL DAY			
		05/03/2019	640807	TREAS RCPT	1.00	6002
		279874	JEFFREY HOBBS			
		05/03/2019	604804	TREAS RCPT	1.00	6003
		279875	WILLIAM GRIMARD-CASH			
		05/06/2019	LOCAL FEE		164.00	6038
		05/06/2019	ME-228FX	TREAS RCPT	2.00	6053
		279892	JEFFREY BUCCI			
		05/06/2019	ME-571YY	TREAS RCPT	1.00	6054
		279893	JEFFREY BUCCI			
		05/06/2019	ME12TGW	TREAS RCPT	1.00	6055
		279893	JEFFREY BUCCI			
		05/06/2019	ME-NC629	TREAS RCPT	1.00	6056
		279893	JEFFREY BUCCI			
		05/06/2019	ME-1591Z	TREAS RCPT	2.00	6057
		279898	FREDERICK ELLIOTT			
		05/06/2019	D1909	TREAS RCPT	.50	6058
		279899	MARY BALLOU			
		05/06/2019	ME-5268N	TREAS RCPT	1.00	6059
		279902	DAVID SCOTTON			
		05/06/2019	MOSES 895079	TREAS RCPT	1.00	6060
		279889	MICHAELANGELO DELLAQUILA			
		05/06/2019	ME-15GSP	TREAS RCPT	1.00	6061
		279913	RICHARD SERVIDIO			
		05/06/2019	ME-YMF	TREAS RCPT	1.00	6062
		279913	RICHARD SERVIDIO			
		05/06/2019	640814	TREAS RCPT	1.00	6063
		279890	RAYMOND TAYLOR			
		05/06/2019	ME-14FSB	TREAS RCPT	1.00	6064
		279891	JAMES ROSS			

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	RECEIPT #	RECEIVED FROM			
	05/07/2019	LOCAL FEE		78.00	6105
	05/07/2019	640822	TREAS RCPT	2.00	6108
	279916	MICHAEL AUCLAIR-CASH			
	05/07/2019	MOSES 1066064	TREAS RCPT	1.00	6109
	279921	ELWOOD FOYE			
	05/07/2019	MOSES 947842	TREAS RCPT	1.00	6110
	279918	GREGORY ODLEN			
	05/07/2019	640824	TREAS RCPT	1.00	6111
	279917	PETER DALE			
	05/07/2019	640825	TREAS RCPT	1.00	6112
	279920	JOSEPH DELLAGUILA			
	05/08/2019	LOCAL FEE		99.00	6139
	05/08/2019	640832	TREAS RCPT	1.00	6141
	279939	CHRISTOPHER CALISE-CASH			
	05/08/2019	MOSES 10868645	TREAS RCPT	2.00	6142
	279932	STEPHEN TANGREDI			
	05/08/2019	ME-3236S	TREAS RCPT	1.00	6143
	279945	THEODOURE HAFFENREFFER III			
	05/08/2019	ME-3239G	TREAS RCPT	1.00	6144
	279945	THEODOURE HAFFENREFFER III			
	05/08/2019	640828	TREAS RCPT	1.00	6145
	279933	JAMES SHIMINSKI-CASH			
	05/08/2019	640829	TREAS RCPT	1.00	6146
	279934	JOHN JULIAN-CASH			
	05/09/2019	LOCAL FEE		57.00	6180
	05/09/2019	640836	TREAS RCPT	1.00	6182
	279947	JOSEPH CALISE			
	05/09/2019	ME-18THX	TREAS RCPT	1.00	6183
	279949	ELIZABETH KIRKEY			
	05/09/2019	ME-9225A	TREAS RCPT	1.00	6184
	279950	SCOTT HOW			
	05/09/2019	ME-2970Y	TREAS RCPT	1.00	6185
	279950	SCOTT HOW			
	05/10/2019	LOCAL FEE		85.00	6240
	05/10/2019	MOSES 494864	TREAS RCPT	1.00	6244
	279955	PAUL FARROW			
	05/10/2019	MOSES 10793283	TREAS RCPT	1.00	6245
	279958	JOANNA B SPRAGUE			
	05/10/2019	MOSES 10704349	TREAS RCPT	1.00	6246
	279960	CHRISTOPHER GRENNON			
	05/10/2019	MOSES 9966405	TREAS RCPT	1.00	6247
	279964	RENEE NORRIS			
	05/10/2019	ME-19KNG	TREAS RCPT	1.00	6248
	279965	PETER CLANCY			
	05/10/2019	ME-216FR	TREAS RCPT	1.00	6249
	279956	WILLIAM DANVELO			
	05/10/2019	ME-171KG	TREAS RCPT	1.00	6250
	279956	WILLIAM DANVELO			
	05/10/2019	ME-1519P	TREAS RCPT	1.00	6251
	279956	WILLIAM DANVELO			
	05/10/2019	ME-1564Y	TREAS RCPT	1.00	6252
	279957	CARLO DORIA			

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	05/13/2019	LOCAL FEE		139.00	6276
	05/13/2019	MOSES 1205260	TREAS RCPT	1.00	6283
	279968	FREDERICK W HODOUS			
	05/13/2019	DOC # 502534	TREAS RCPT	.50	6284
	279977	SANDRA DUNHAM			
	05/13/2019	MOSES 890310	TREAS RCPT	1.00	6285
	279969	ANDREW L SHUR			
	05/13/2019	640853	TREAS RCPT	1.00	6286
	279981	ROBERT MALLEY			
	05/13/2019	ME-122GR	TREAS RCPT	1.00	6287
	279982	BRUCE JENKINS			
	05/13/2019	MOSES 1065545	TREAS RCPT	1.00	6288
	279989	ANNE/KEVIN BOSWORTH			
	05/13/2019	MOSES 1065545	TREAS RCPT	1.00	6289
	279989	ANNE/KEVIN BOSWORTH			
	05/13/2019	640848	TREAS RCPT	2.00	6290
	279970	ROBERT CLARK			
	05/13/2019	640855	TREAS RCPT	1.00	6291
	279994	JEFF CROFT			
	05/13/2019	ME-1306A	TREAS RCPT	1.00	6292
	279971	SUZANNE GABRIEL			
	05/14/2019	LOCAL FEE		102.00	6341
	05/14/2019	MOSESS 409575	TREAS RCPT	2.00	6345
	280008	DANIEL DESIMONE			
	05/14/2019	640856	TREAS RCPT	2.00	6346
	280001	JANINE BISAILLON-CARY			
	05/15/2019	LOCAL FEE		124.00	6364
	05/15/2019	640858	TREAS RCPT	1.00	6371
	280010	MICHAEL PULSIFER-CASH			
	05/15/2019	ME-176ZJ	TREAS RCPT	1.00	6372
	280016	ELIZABETH PAVAO			
	05/15/2019	ME-18MBC	TREAS RCPT	1.00	6373
	280018	ALBERT CARVILLE			
	05/15/2019	640859	TREAS RCPT	1.00	6374
	280012	WILLIAM MCKIBBEN			
	05/16/2019	LOCAL FEE		105.00	6393
	05/16/2019	640862	TREAS RCPT	1.00	6397
	280024	KENNETH CAMPBELL			
	05/16/2019	ME-9132H	TREAS RCPT	1.00	6398
	280030	JEFFREY RONDEAU			
	05/16/2019	ME-21YNA	TREAS RCPT	1.00	6399
	280031	MAYA COHEN			
	05/16/2019	ST-D1911	TREAS RCPT	.50	6400
	280031	MAYA COHEN			
	05/16/2019	ME-4199S	TREAS RCPT	1.00	6401
	280032	RAYMOND CARD			
	05/16/2019	ME-205TJ	TREAS RCPT	1.00	6402
	280033	GREGORY PERRY			
	05/16/2019	640795	TREAS RCPT	1.00	6403
	280034	CARL PELLIGRINI-CASH			
	05/16/2019	640868	TREAS RCPT	1.00	6404
	280039	JEFFREY MAINE			
	05/16/2019	640863	TREAS RCPT	1.00	6405
	280024	KENNETH CAMPBELL			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/17/2019	LOCAL FEE		119.00	6441
	05/17/2019	640869	TREAS RCPT	1.00	6447
280040		TULLY MATUSKO			
	05/17/2019	ME-229YX	TREAS RCPT	2.00	6448
280046		CRAIG ASHMAN			
	05/17/2019	640873	TREAS RCPT	1.00	6449
280047		PHILIP HANRATTY			
	05/17/2019	ME-14LXJ	TREAS RCPT	1.00	6450
280050		LINDA NICHOLAS			
	05/17/2019	640877	TREAS RCPT	1.00	6451
280051		TODD GAGNE			
	05/17/2019	61327	TREAS RCPT	1.00	6452
280051		TODD GAGNE			
	05/17/2019	640878	TREAS RCPT	1.00	6453
280052		TERRY OLSEN			
	05/17/2019	ME-12TCW	TREAS RCPT	1.00	6454
280057		JOYCE KENNEDY			
	05/17/2019	ME-16BML	TREAS RCPT	1.00	6455
280062		RICHARD RODERICK			
	05/17/2019	ME-11ASL	TREAS RCPT	1.00	6456
280062		RICHARD RODERICK			
	05/17/2019	ME-MC095	TREAS RCPT	1.00	6457
280043		JON FIUTAK			
	05/17/2019	ME-229YR	TREAS RCPT	2.00	6458
280044		GREG ODLIN			
	05/17/2019	640871	TREAS RCPT	2.00	6459
280045		SAMUEL TUCKER			
	05/20/2019	LOCAL FEE		125.00	6491
	05/20/2019	640883	TREAS RCPT	1.00	6500
280063		JEFFREY BERMAN			
	05/20/2019	ME-2981G	TREAS RCPT	1.00	6501
280066		PETER RAND			
	05/20/2019	ME-171KP	TREAS RCPT	1.00	6502
280066		PETER RAND			
	05/20/2019	ME-19FNR	TREAS RCPT	1.00	6503
280067		ROBERT TRACY			
	05/20/2019	640889	TREAS RCPT	1.00	6504
280074		JENNIFER TINSMAN			
	05/20/2019	ME-21KGL	TREAS RCPT	1.00	6505
280080		TIMOTHY TWOMEY			
	05/20/2019	ME-153SW	TREAS RCPT	1.00	6506
280080		TIMOTHY TWOMEY			
	05/20/2019	640886	TREAS RCPT	1.00	6507
280064		JOHN PEARSON			
	05/20/2019	ME-111MS	TREAS RCPT	1.00	6508
280082		RANDY CASWELL			
	05/20/2019	ME-114ML	TREAS RCPT	1.00	6509
280082		RANDY CASWELL			
	05/20/2019	ME-5622F	TREAS RCPT	2.00	6510
280065		PAUL PLOURDE			
	05/20/2019	ME-6898S	TREAS RCPT	1.00	6511
280066		PETER RAND			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/21/2019	LOCAL FEE		147.00	6540
	05/21/2019	640892	TREAS RCPT	2.00	6545
280083		ERIC CHARLES			
	05/21/2019	640898	TREAS RCPT	1.00	6546
280085		CARL FRANSON			
	05/21/2019	ME-20MZZ	TREAS RCPT	1.00	6547
280086		PAMELA SALERNO			
	05/21/2019	DOC BT EX TX & BT	TREAS RCPT	.50	6548
280086		PAMELA SALERNO			
	05/21/2019	ME-884JJ	TREAS RCPT	1.00	6549
280087		RALPH STRUZZERIO			
	05/21/2019	ME-19BLH	TREAS RCPT	1.00	6550
280095		DANA TEMPLE			
	05/21/2019	ME-CT450	TREAS RCPT	1.00	6551
280095		DANA TEMPLE			
	05/21/2019	640893	TREAS RCPT	2.00	6552
280084		JENNIFER MCFARLAND			
	05/21/2019	ME-MC092	TREAS RCPT	1.00	6553
280095		DANA TEMPLE			
	05/21/2019	ME-KC538	TREAS RCPT	1.00	6554
280095		DANA TEMPLE			
	05/21/2019	ME-EZ262	TREAS RCPT	1.00	6555
280095		DANA TEMPLE			
	05/21/2019	640902	TREAS RCPT	2.00	6556
280097		PETER MARSTON			
	05/21/2019	ME-12KWA	TREAS RCPT	1.00	6557
280099		PAUL STEWART			
	05/21/2019	ME-VWN	TREAS RCPT	1.00	6558
280099		PAUL STEWART			
	05/21/2019	640985	TREAS RCPT	1.00	6559
280085		CARL FRANSON			
	05/21/2019	640986	TREAS RCPT	1.00	6560
280085		CARL FRANSON			
	05/21/2019	640897	TREAS RCPT	1.00	6561
280085		CARL FRANSON			
	05/22/2019	LOCAL FEE		61.00	6591
	05/22/2019	640905	TREAS RCPT	1.00	6595
280100		DAVID MOYER			
	05/22/2019	ME-21PNE	TREAS RCPT	1.00	6596
280106		JASON MANLEY			
	05/22/2019	640908	TREAS RCPT	1.00	6597
280112		CORRINE KUHL			
	05/22/2019	61332	TREAS RCPT	1.00	6598
280100		DAVID MOYER			
	05/22/2019	640909	TREAS RCPT	1.00	6599
280112		CORRINE KUHL			
	05/22/2019	640910	TREAS RCPT	1.00	6600
280112		CORRINE KUHL			
	05/22/2019	640906	TREAS RCPT	1.00	6601
280101		JOAGNES PASQUARELLA			
	05/22/2019	ME-222PG	TREAS RCPT	1.00	6602
280105		DANIEL ZANOVELLO			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/23/2019	LOCAL FEE		89.00	6628
	05/23/2019	ME-20MGZ	TREAS RCPT	1.00	6636
280124 MARK BAKKE					
	05/23/2019	ME-19KZV	TREAS RCPT	1.00	6637
280124 MARK BAKKE					
	05/23/2019	ME-085NN	TREAS RCPT	1.00	6638
280129 BT/FISH/3TL/2DOGS					
	05/23/2019	640917	TREAS RCPT	1.00	6639
280132 MARK VANIDESTINE					
	05/23/2019	61333	TREAS RCPT	2.00	6640
280135 BETTY TARLING					
	05/23/2019	640911	TREAS RCPT	2.00	6641
280120 JAMES BUCKNAM					
	05/23/2019	640918	TREAS RCPT	1.00	6642
280136 CAROL MURRAY					
	05/23/2019	640912	TREAS RCPT	2.00	6643
280120 JAMES BUCKNAM					
	05/23/2019	ME-155LH	TREAS RCPT	1.00	6644
280121 ROBERT NORTON					
	05/24/2019	LOCAL FEE		161.00	6694
	05/24/2019	640898	TREAS RCPT	1.00	6700
280137 TERESA OLSEN-CASH					
	05/24/2019	MOSES 66415	TREAS RCPT	1.00	6701
280138 TIMOTHY MITCHELL					
	05/24/2019	61336	TREAS RCPT	1.00	6702
280142 DEREK DRESSER					
	05/24/2019	61337	TREAS RCPT	1.00	6703
280142 DEREK DRESSER					
	05/24/2019	640923	TREAS RCPT	1.00	6704
280140 VICKI KENNEDY					
	05/24/2019	640922	TREAS RCPT	1.00	6705
280140 VICKI KENNEDY					
	05/24/2019	640924	TREAS RCPT	1.00	6706
280143 JOHN SOMMERS					
	05/24/2019	D1913	TREAS RCPT	.50	6707
280143 JOHN SOMMERS					
	05/24/2019	640925	TREAS RCPT	1.00	6708
280146 DAVE CLARK-CASH					
	05/24/2019	MOSES 12630464	TREAS RCPT	1.00	6709
280139 DENISE MITCHELL					
	05/24/2019	MOSES 3985547	TREAS RCPT	1.00	6710
280150 JOIHN PAPPAS					
	05/24/2019	ME-21BXM	TREAS RCPT	1.00	6711
280151 KATHLEEN BLACKBURN					
	05/24/2019	640928	TREAS RCPT	1.00	6712
280152 MICHAEL BACKMAN					
	05/24/2019	DUP BOAT-CSAH	TREAS RCPT	1.00	6713
280153 GORDON GAYER					
	05/24/2019	MOSES 436901	TREAS RCPT	1.00	6714
280157 SCOTT MORIN					
	05/24/2019	MOSES 436901	TREAS RCPT	1.00	6715
280157 SCOTT MORIN					
	05/24/2019	640921	TREAS RCPT	1.00	6716
280140 VICKI KENNEDY					

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		05/24/2019	61334	TREAS RCPT	1.00	6717
		280142	DEREK DRESSER			
		05/24/2019	61335	TREAS RCPT	1.00	6718
		280142	DEREK DRESSER			
		05/28/2019	LOCAL FEE		123.00	6755
		05/28/2019	640936	TREAS RCPT	1.00	6763
		280158	CARL STEPHENSON			
		05/28/2019	640937	TREAS RCPT	1.00	6764
		280162	CLIFFORD RYAN			
		05/28/2019	ME-14PEP	TREAS RCPT	1.00	6765
		280165	FRANCIS TIGHE			
		05/28/2019	ME-0454M	TREAS RCPT	1.00	6766
		280165	FRANCIS TIGHE			
		05/28/2019	ME-18VRP	TREAS RCPT	1.00	6767
		280167	DAN DAVIDSON			
		05/28/2019	MOSES 545220	TREAS RCPT	1.00	6768
		280160	PATRICK CARROLL			
		05/28/2019	MOSES 673938	TREAS RCPT	1.00	6769
		280173	CHARLES RICH			
		05/28/2019	MOSES 852479	TREAS RCPT	1.00	6770
		280174	JOHN HUGHES			
		05/28/2019	MOSES 5943805	TREAS RCPT	1.00	6771
		280161	GREGORY ALTZNAUER			
		05/28/2019	MOSES 5943805	TREAS RCPT	1.00	6772
		280161	GREGORY ALTZNAUER			
		05/29/2019	LOCAL FEE		127.00	6814
		05/29/2019	61338	TREAS RCPT	2.00	6820
		280183	SAMUEL GODIN			
		05/29/2019	MOSES 1948714	TREAS RCPT	1.00	6821
		280189	ANDREW/STEVEN CLOSSON			
		05/29/2019	ME-22CCF	TREAS RCPT	2.00	6822
		280191	MATTHEW BAKIS			
		05/29/2019	61339	TREAS RCPT	2.00	6823
		280183	SAMUEL GODIN			
		05/29/2019	640942	TREAS RCPT	1.00	6824
		280184	MARK WARNER			
		05/29/2019	MOSES 9572336	TREAS RCPT	1.00	6825
		280187	CHRISTOPHER OBERHOLTZER			
		05/29/2019	640943	TREAS RCPT	1.00	6826
		280188	ERNEST CALLOW-CASH			
		05/30/2019	LOCAL FEE		153.00	6842
		05/30/2019	MOSES 1914096	TREAS RCPT	1.00	6846
		280195	RICHARD DAWES			
		05/30/2019	MOSES 1973634	TREAS RCPT	1.00	6847
		280200	LANEY BROWN			
		05/30/2019	STICKER FEE	TREAS RCPT	.50	6848
		280196	DOUGLAS SAWYER			
		05/30/2019	640950	TREAS RCPT	1.00	6849
		280208	TAMMARO LANDSCAPING			
		05/30/2019	640951	TREAS RCPT	1.00	6850
		280208	TAMMARO LANDSCAPING			
		05/30/2019	MOSES 660491	TREAS RCPT	1.00	6851
		280209	THOMAS EGAN			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0320	REGISTRATION FEES				
		05/30/2019	MOSES 66678	TREAS RCPT	1.00	6852
		280197	CHARLES PILLSBURY			
		05/30/2019	MOSES 10021781	TREAS RCPT	1.00	6853
		280198	CLIFFORD MITMAN			
		05/31/2019	LOCAL FEE		184.00	6905
		05/31/2019	640954	TREAS RCPT	1.00	6911
		280210	JAMES HARRISON			
		05/31/2019	640957	TREAS RCPT	1.00	6912
		280218	RICHARD MULLINS-CASH			
		05/31/2019	640959	TREAS RCPT	1.00	6913
		280219	WILLIAM FLAHIVE			
		05/31/2019	640958	TREAS RCPT	1.00	6914
		280219	WILLIAM FLAHIVE			
		05/31/2019	ME-153SX	TREAS RCPT	1.00	6915
		280220	ANNE BELDEN			
		05/31/2019	ME-10MML	TREAS RCPT	1.00	6916
		280227	JAMES GALGANO			
		05/31/2019	MOSES 9308806	TREAS RCPT	1.00	6917
		280228	KATHRYN BARBER			
		05/31/2019	MOSES 10567145	TREAS RCPT	1.00	6918
		280229	KATHRYN BARBER			
		05/31/2019	ME-22CJR	TREAS RCPT	2.00	6919
		280214	BRANDON MITCHELL			
		05/31/2019	MOSES 2687793	TREAS RCPT	2.00	6920
		280216	RICHARD WYMAN			
Revenue#	R0320	Totals			2,802.00	
Revenue#	R0321	CLERK FEES				
		05/01/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5906
		279843	JERRY HARKAVY			
		05/01/2019	2 ML CERT. COPY	TREAS RCPT	18.60	5907
		279845	CHRISTINA FERNALD			
		05/01/2019	ML	TREAS RCPT	36.00	5908
		279846	DAVID GAYLORD			
		05/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	5965
		279864	MARIE BUCKLEY			
		05/02/2019	(3) CERT BIRTH	TREAS RCPT	24.20	5966
		279855	DENIS RICHARD			
		05/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	6004
		279878	KATE E SAUCIER			
		05/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	6005
		279888	HANNAH TOWERS			
		05/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	6006
		279888	HANNAH TOWERS			
		05/06/2019	ML	TREAS RCPT	36.00	6065
		279896	HEATHER NELSON			
		05/06/2019	10 ML CERT COPY	TREAS RCPT	63.40	6066
		279896	HEATHER NELSON			
		05/06/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6067
		279901	ANN PARKHURST			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		05/06/2019	2 ML CERT. COPY	TREAS RCPT	18.60	6068
		279905	SUSAN PERRON			
		05/06/2019	1 BIRTH CERT. COPY	TREAS RCPT	13.00	6069
		279914	BOBBIE KALLNER			
		05/06/2019	MOSES 66761	TREAS RCPT	2.00	6070
		279894	MURRAY BARTON			
		05/07/2019	9439584	TREAS RCPT	2.00	6113
		279919	MATTHEW BAKIS			
		05/07/2019	10048507	TREAS RCPT	2.00	6114
		279919	MATTHEW BAKIS			
		05/08/2019	839658	TREAS RCPT	2.00	6147
		279931	MARK CLIFFORD			
		05/08/2019	8347092	TREAS RCPT	2.00	6148
		279931	MARK CLIFFORD			
		05/08/2019	2 BIRTH CERT/ZACHARY	TREAS RCPT	37.20	6149
		279938	NANCY. A. BALL			
		05/10/2019	CORR 4.1.19 RECPT. E	DE0510	2.00	6216
		05/10/2019	119310	TREAS RCPT	2.00	6253
		279959	COLEN PETERS			
		05/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	6293
		279975	CATHY HOULIHAN			
		05/13/2019	ML REYNOLDS/TURGEON	TREAS RCPT	36.00	6294
		279976	ELIZABETH REYNOLDS			
		05/13/2019	BOAT/FISH/TL	TREAS RCPT	2.00	6295
		279982	BRUCE JENKINS			
		05/13/2019	DOG LICENSE S/N	TREAS RCPT	3.00	6296
		279983	NICOLE EVANS			
		05/13/2019	ML 2 CERT COPY	TREAS RCPT	18.60	6297
		279972	HEATHER TOLSON			
		05/14/2019	6040133	TREAS RCPT	2.00	6347
		279997	BOWEN DEPKE			
		05/14/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6348
		280000	MEREDITH BEAUREGARD			
		05/15/2019	J. GORHAM	TREAS RCPT	41.00	6375
		280009	CONROY-TULLY WALKER FUNERAL			
		05/15/2019	3 DEATH CERT./KELTON	TREAS RCPT	24.20	6376
		280013	JONES, RICH & BARNES FUNERAL H			
		05/15/2019	DISP.PERMIT/KELTON	TREAS RCPT	14.00	6377
		280013	JONES, RICH & BARNES FUNERAL H			
		05/15/2019	2 SALT WATER REG	TREAS RCPT	4.00	6378
		280017	PETER & JACKIE COY			
		05/15/2019	9188480	TREAS RCPT	2.00	6379
		280019	MARK BOWDLER-CASH			
		05/15/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6380
		280011	RACHEL HERST			
		05/16/2019	414265	TREAS RCPT	2.00	6406
		280024	KENNETH CAMPBELL			
		05/16/2019	10704447	TREAS RCPT	2.00	6407
		280039	JEFFREY MAINE			
		05/16/2019	1995436	TREAS RCPT	2.00	6408
		280039	JEFFREY MAINE			
		05/16/2019	FISH LICENSE-CASH	TREAS RCPT	2.00	6409
		280025	MARK D RUSSELL			

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	RECEIPT #	RECEIVED FROM			
	05/17/2019	DOG LIC M/F	TREAS RCPT	1.00	6460
	280048	SHARON HERR			
	05/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	6461
	280049	ELIZABETH SHABLUM			
	05/17/2019	8 ML CERT COPY	TREAS RCPT	52.20	6462
	280054	JENNIFER EMMERICH			
	05/17/2019	SALTWATER REG	TREAS RCPT	2.00	6463
	280058	VICTOR SNOW			
	05/17/2019	FISH LICENSE& TL	TREAS RCPT	2.00	6464
	280059	TOM MCATEER			
	05/17/2019	DOG LICENSE S/N	TREAS RCPT	3.00	6465
	280042	STEVE MYERS			
	05/20/2019	2 BIRTH CERT EA 2 CH	TREAS RCPT	37.20	6512
	280068	CHRISTINA ASPINALL			
	05/20/2019	8 DEATH CERT/STONE	TREAS RCPT	52.20	6513
	280070	MARK STONE			
	05/20/2019	1 BIRTH CERT/INDIA	TREAS RCPT	13.00	6514
	280079	EMILY AUSTIN			
	05/20/2019	SALT WATER FISH	TREAS RCPT	2.00	6515
	280081	RICHARD KEENAN			
	05/21/2019	12 DEATH/1 VET, N/C	TREAS RCPT	74.60	6562
	280088	HOBBS FUNERAL HOME			
	05/22/2019	2 FISH LICENSES	TREAS RCPT	2.00	6603
	280108	LINDA WINKER			
	05/22/2019	2 FISH LICENSES	TREAS RCPT	2.00	6604
	280108	LINDA WINKER			
	05/22/2019	10362397	TREAS RCPT	2.00	6605
	280102	ANDREA PRESTON-CASH			
	05/22/2019	9260546	TREAS RCPT	2.00	6606
	280103	DANIEL MAILMAN-CASH			
	05/23/2019	2BT/3FISH/2TL	TREAS RCPT	2.00	6645
	280124	MARK BAKKE			
	05/23/2019	037102	TREAS RCPT	1.00	6646
	280118	TONJA KIEFER-CASH			
	05/23/2019	2BT/3FISH/2TL	TREAS RCPT	2.00	6647
	280124	MARK BAKKE			
	05/23/2019	2BT/3FISH/2TL	TREAS RCPT	2.00	6648
	280124	MARK BAKKE			
	05/23/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6649
	280125	ROBERT MONKS			
	05/23/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6650
	280126	PATTY PIETILA			
	05/23/2019	DOG LIC S/N LATE FEE	TREAS RCPT	-28.00	6651
	280127	ROBERT MONKS			
	05/23/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6652
	280128	ROBERT MONKS			
	05/23/2019	PATRICIA PIETILA	TREAS RCPT	2.00	6653
	280129	BT/FISH/3TL/2DOGS			
	05/23/2019	1 BIRTH CERT/KATHERI	TREAS RCPT	13.00	6654
	280130	DANIEL KELLEY			
	05/23/2019	10708309	TREAS RCPT	2.00	6655
	280119	KELSEY ALLEN-CASH			
	05/23/2019	9016275	TREAS RCPT	2.00	6656
	280133	JUDY SHEDD-CASH			

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/24/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6719
	280145	PHILIP PERRINO			
	05/24/2019	MOSES 436901	TREAS RCPT	4.25	6720
	280156	SCOTT MORIN			
	05/24/2019	MOSES 10716544	TREAS RCPT	2.00	6721
	280141	JOSEPH CARPENTIER			
	05/28/2019	COMBO H/F& MC	TREAS RCPT	2.00	6773
	280164	LAWRENCE LYDON			
	05/28/2019	2BTS & FISH	TREAS RCPT	2.00	6774
	280165	FRANCIS TIGHE			
	05/28/2019	10017203	TREAS RCPT	2.00	6775
	280159	DANIEL ZANOVELLO-CASH			
	05/28/2019	ML	TREAS RCPT	36.00	6776
	280172	CONSTANTINE SCONTRAS			
	05/29/2019	REFUND DUE TO LIC. C	DE0529	-4.25	6810
	05/29/2019	DOG LICENSE S/N	TREAS RCPT	3.00	6827
	280193	LORI SARGENT			
	05/29/2019	MOSES 436901	TREAS RCPT	2.00	6828
	280194	SCOTT MORIN			
	05/30/2019	REFUND OF MOSES LICE	DE0530	-4.25	6839
	05/30/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6854
	280199	ILYA FLEISHMAN			
	05/30/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6855
	280199	ILYA FLEISHMAN			
	05/31/2019	5 ML CERT COPIES	TREAS RCPT	35.40	6921
	280226	ELIZABETH REYNOLDS			
	05/31/2019	123565	TREAS RCPT	2.00	6922
	280213	JUSTIN FIELDS			
	05/31/2019	REVERSE D.E.DONE TWI	DE0531	4.25	6872
Revenue#	R0321	Totals		1,020.40	
Revenue#	R0324	POLICE FINES-FEES			
	05/03/2019	#51375	TREAS RCPT	145.00	6007
	279870	POLICE DEPARTMENT			
	05/10/2019	70./CASH; 2 CK	TREAS RCPT	90.00	6254
	279954	POLICE DEPT			
	05/17/2019	#51104	TREAS RCPT	120.00	6466
	280041	POLICE DEPT			
	05/23/2019	25./CASH; 1 CK @ 10.	TREAS RCPT	35.00	6657
	280122	POLICE DEPT.			
	05/31/2019	25./CASH;3 CK	TREAS RCPT	350.00	6923
	280211	POLICE DEPT			
Revenue#	R0324	Totals		740.00	
Revenue#	R0325	LIBRARY FINES/ FEES			
	05/13/2019	#50329	TREAS RCPT	3.00	6298
	279973	THOMAS MEMORIAL LIBRARY			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/20/2019	#511110	TREAS RCPT	2.00	6516
	280069	THOMAS MEMORIAL LIBRARY			
Revenue#	R0325	Totals		5.00	
Revenue#	R0326	MISC. REVENUES			
	05/01/2019	12.7 DEPOSIT CORR	DE0501	.50	5893
	05/01/2019	3.5 WELLMAN NSF	DE0501	25.00	5894
	05/01/2019	3.18 BRAFF NSF	DE0501	25.00	5895
	05/01/2019	COPIES	TREAS RCPT	2.50	5909
	279851	COPIES			
	05/01/2019	NSF FEE CASH	TREAS RCPT	25.00	5910
	279839	ELAINE FITTS			
	05/02/2019	4.3 SCHAUF NSF FEE	DE0502	25.00	5921
	05/02/2019	4.17 WEBBER NSF FEE	DE0502	25.00	5922
	05/02/2019	INS FAX FEE	TREAS RCPT	2.00	5967
	279869	MARY FORTIN			
	05/02/2019	NOTARY FEE	TREAS RCPT	5.00	5968
	279857	WILLIAM ROYALL			
	05/03/2019	COPIES	TREAS RCPT	2.00	6008
	279884	COPIES			
	05/06/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	6071
	279903	SAAD ALBESHIRE-CASH			
	05/06/2019	COPIES	TREAS RCPT	.25	6072
	279906	CASH			
	05/06/2019	2 NOTARY FEES @ \$5	TREAS RCPT	10.00	6073
	279915	ELIZABETH & ROBERT BARTON			
	05/07/2019	CAPE COUR. RENT/MAY	TREAS RCPT	135.00	6115
	279922	SCHOOL DEPT			
	05/07/2019	INS FAX FEE	TREAS RCPT	2.00	6116
	279924	JUSTIN HUNTER			
	05/08/2019	NOTARY SERVICE	TREAS RCPT	10.00	6150
	279944	SHEILA M KEEN			
	05/10/2019	CPR TRAINING	TREAS RCPT	150.00	6255
	279962	AUCOCISCO SCHOOL			
	05/13/2019	DBA FORM CASH	TREAS RCPT	10.00	6299
	279966	FOX RUN FARM/BOTHEL			
	05/13/2019	FAX FEES	TREAS RCPT	2.00	6300
	279995	JULIANNE NICKERSON-CASH			
	05/14/2019	COPIES	TREAS RCPT	1.00	6349
	280004	CASH			
	05/14/2019	NOTARY SERVIES	TREAS RCPT	10.00	6350
	279999	AMY MARR/LOUIS DALLAIRE			
	05/14/2019	NOTARY FEE	TREAS RCPT	5.00	6351
	280002	MELANIE STEWART			
	05/15/2019	INS FAX FEE	TREAS RCPT	2.00	6381
	280015	MARY ELLEN LAGASSE			
	05/21/2019	NOTARY FEE	TREAS RCPT	5.00	6563
	280094	KRISTINE MURRAY-CASH			
	05/22/2019	NOTARY FEE	TREAS RCPT	5.00	6607
	280107	LOUIS DALLAIRE			
	05/22/2019	NOTARY FEES	TREAS RCPT	20.00	6608
	280113	BRYAN EAVENSEN-CASH			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0326	MISC. REVENUES					
		05/22/2019	NOTARY FEE	TREAS RCPT	5.00	6609
		280104	SHEILA KEEN			
		05/23/2019	COPIES	TREAS RCPT	1.00	6658
		280131	TERESA OLSEN			
		05/24/2019	5.23.19 CK#125549 PR	DE0524	42.02	6671
		05/28/2019	NOTARY FEES-3 DOCS	TREAS RCPT	15.00	6777
		280166	MICHELLE THAM-CASH			
		05/28/2019	INS FAX FEE	TREAS RCPT	2.00	6778
		280179	BEN HARRINGTON			
		05/29/2019	INS FAX FEE	TREAS RCPT	2.00	6829
		280190	JASON MANLEY			
		05/29/2019	FAXED INSURANCE	TREAS RCPT	2.00	6830
		280186	RICHARD DIFUSCO			
		05/30/2019	STREET MAP	TREAS RCPT	1.00	6856
		280202	CASH			
		05/31/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	6924
		280230	DAVID DRAKE			
R0326	Totals				578.27	
R0327	INVESTMENT INCOME					
		05/01/2019	3.15 INTEREST TD	DE0501	364.61	5890
		05/02/2019	4.30.2019 INT EARNED	DE0502	200.36	5924
		05/02/2019	4.30.19 INT EARNED	DE0502	.76	5925
		05/02/2019	4.30.19 INT EARNED	DE0502	4695.31	5926
		05/02/2019	4.30.19 INT EARNED	DE0502	2484.51	5927
		05/10/2019	5.9.19 COR INT EARNE	DE0510	-2318.73	6198
		05/10/2019	5.9.19 COR INT EARNE	DE0510	2398.21	6199
		05/10/2019	5.9.19 COR INT EARNE	DE0510	1733.06	6200
		05/10/2019	5.10.19 COR INT EARN	DE0510	1.00	6201
		05/10/2019	5.10.19 COR INT EARN	DE0510	-.10	6202
		05/10/2019	5.9.19 COR INT EANRE	DE0510	-346.31	6203
		05/10/2019	5.9.19 COR INT EANRE	DE0510	3486.31	6204
		05/10/2019	INT OCT 2018 10.31.1	DE0510	1977.16	6209
		05/10/2019	INT NOV. 2018 11.3	DE0510	1967.35	6210
		05/10/2019	INT DEC. 2018 12.31	DE0510	2170.79	6211
		05/10/2019	INT JAN 2019 1.31.1	DE0510	2327.27	6212
		05/10/2019	INT FEB 2019 2.28.	DE0510	2094.48	6213
		05/10/2019	INT MARCH 2019 3.3	DE0510	2348.73	6214
		05/10/2019	MMA-AUG INT 8.31.18	DE0510	.78	6215
		05/10/2019	CORR INT POSTING 9.3	DE0510	-346.31	6229
		05/10/2019	CORR INT POSTING 9.3	DE0510	3486.31	6230
		05/13/2019	INT MAY 2018 5.31.18	DE0513	1733.96	6266
		05/13/2019	REV DE0510 DUPLICATE	DE0513	-1733.96	6271
		05/13/2019	REV DE0510 DUPLICATE	DE0513	-79.48	6272
		05/13/2019	CORR INTEREST 01.31	DE0513	79.48	6273
		05/14/2019	INT ESCROW ACCT 4.30	DE0514	2301.29	6339
		05/31/2019	TXFR OUT CASH	DE0531	-1733.96	6903
R0327	Totals				29,292.88	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0328	INT EARN - RIVERSIDE CARE				
		05/02/2019	4.30.2019 INT EARNED	DE0502	758.50	5952
Revenue#	R0328	Totals			758.50	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF				
		05/06/2019	LOT OM 10 & 11	TREAS RCPT	750.00	6074
			279895 NANCY BAGIN			
		05/28/2019	LOT PURCHASE NW 5,6	TREAS RCPT	750.00	6779
			280163 MARK & CYNTHIA AYERS			
		05/28/2019	OT LOT#4	TREAS RCPT	200.00	6780
			280181 SHARON MITCHELL			
		05/31/2019	LOT PURCH. OK 16	TREAS RCPT	200.00	6925
			280221 JUDITH & THOMAS MESCHINELLI			
		05/31/2019	LOT SALE NG #8,9	TREAS RCPT	400.00	6926
			280222 BONNIE & JONATHAN DIETZ			
		05/31/2019	LOT SALE OK #1,2	TREAS RCPT	400.00	6927
			280223 ROBERT & JANET L. STAPLES			
Revenue#	R0330	Totals			2,700.00	
Revenue#	R0331	STATE REVENUE SHARING				
		05/20/2019	REV SHARE I 5/2019	TREAS RCPT	47053.09	6517
			280071 STATE OF MAINE			
		05/20/2019	REV SHARE II 5/2019	TREAS RCPT	9858.62	6518
			280071 STATE OF MAINE			
Revenue#	R0331	Totals			56,911.71	
Revenue#	R0332	MISC. STATE REVENUE				
		05/16/2019	G.A. REIMB 2/2019	TREAS RCPT	1801.75	6410
			280028 STATE OF MAINE			
		05/23/2019	2018 BETE PAYMENT	TREAS RCPT	48.00	6659
			280117 STATE OF MAINE			
Revenue#	R0332	Totals			1,849.75	
Revenue#	R0333	USE OF SURPLUS				
		05/09/2019	USE FUND BAL 9/10/1	DE0509	-414700.00	6173
		05/09/2019	USE FUND BAL 9/10/1	DE0509	500000.00	6174
		05/24/2019	ORDER 29-2019 1.14.1	DE0524	80000.00	6692
Revenue#	R0333	Totals			165,300.00	
Revenue#	R0334	SPURWINK CHURCH FEES				
		05/08/2019	7/6/2019 - CHECK	TREAS RCPT	250.00	6151
			279935 LORI SOUTHWORTH/A. KRIGER			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	05/29/2019	8/2 MEMORIAL SERVICE	TREAS RCPT	250.00	6831
	280185	STEVEN A KELLEY			
Revenue#	R0334	Totals		500.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
	05/01/2019	1.4 PW INTUIT PAY	DE0501	15.00	5891
	05/01/2019	2.25 PW INTUIT PAY	DE0501	10.00	5892
	05/02/2019	TRANSFER STA CASH	TREAS RCPT	133.00	5969
	279865	PUBLIC WORKS DEPARTMENT			
	05/02/2019	SCHNITZER	TREAS RCPT	363.98	5970
	279865	PUBLIC WORKS DEPARTMENT			
	05/06/2019	555./CASH;3 CK	TREAS RCPT	655.00	6075
	279904	PUBLIC WORKS			
	05/09/2019	RECYCLING CTR. 5.3-6	DE0509	190.00	6168
	05/09/2019	125./CASH;24.25/COIN	TREAS RCPT	689.25	6186
	279953	PUBLIC WORKS			
	05/13/2019	TRANSFER STATION REV	TREAS RCPT	459.00	6301
	279980	PUBLIC WORKS DEPARTMENT			
	05/13/2019	CAMERON LANDSCAPING	TREAS RCPT	40.00	6302
	279980	PUBLIC WORKS DEPARTMENT			
	05/13/2019	THE SPRAGUE CORP	TREAS RCPT	60.00	6303
	279980	PUBLIC WORKS DEPARTMENT			
	05/13/2019	LEAF & LIMB	TREAS RCPT	105.00	6304
	279980	PUBLIC WORKS DEPARTMENT			
	05/13/2019	SCHNITZER	TREAS RCPT	900.71	6305
	279980	PUBLIC WORKS DEPARTMENT			
	05/14/2019	113./CASH; 3 CK	TREAS RCPT	313.00	6352
	280003	PUBLIC WORKS			
	05/16/2019	RECYCLING CTR. 5.8-1	DE0516	357.00	6391
	05/17/2019	108./CASH;3 CK	TREAS RCPT	453.00	6467
	280056	PUBLIC WORKS			
	05/20/2019	431./CASH; 6 CKS	TREAS RCPT	726.00	6519
	280075	PUBLIC WORKS			
	05/23/2019	RECYCLING CTR. 5.17-	DE0523	430.00	6624
	05/23/2019	191./CASH;4 CK	TREAS RCPT	897.26	6660
	280134	PUBLIC WORKS			
	05/28/2019	357./CASH; 4 CKS	TREAS RCPT	407.00	6781
	280175	PUBLIC WORKS			
	05/30/2019	RECYCLING CTR. 5.29	DE0530	238.00	6840
	05/30/2019	206./CASH;28.25/COIN	TREAS RCPT	745.55	6857
	280201	PUBLIC WORKS			
Revenue#	R0335	Totals		8,187.75	
Revenue#	R0337	OFFICERS ROW RENTAL			
	05/08/2019	THRU TH DRS/MAY RENT	TREAS RCPT	1567.00	6152
	279937	SCHOOL DEPT			
	05/22/2019	THRU TH.DOORS MAY	TREAS RCPT	1567.00	6610
	280110	SCHOOL DEPT			
Revenue#	R0337	Totals		3,134.00	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0338	FW BLDG #326 RENT	05/13/2019	BEHAV.HEALTH RENT MA	TREAS RCPT	2123.00	6306
		279978	SCHOOL DEPT			
		05/16/2019	ME LY CHIRO RENT	TREAS RCPT	470.50	6411
		280029	SCHOOL DEPT			
R0338	Totals				2,593.50	
R0341	COMM.SERV.ADULT PROG.	05/06/2019	COMM. SERV. 4.29.19	DE0506	115.50	6026
		05/06/2019	COMM SERV. 5.1-3.19	DE0506	406.40	6030
		05/08/2019	5.8.19 COMMUNITY SER	DE0508	-130.00	6132
		05/08/2019	5.8.19 COMMUNITY SER	DE0508	-32.00	6133
		05/10/2019	COMM. SERV. 5.6-10/1	DE0510	1404.20	6218
		05/10/2019	CS ACTIVENET 4/15-4/	DE0510	2628.18	6233
		05/17/2019	COMMUNITY SERV. 5.13	DE0517	198.80	6435
		05/24/2019	COMMUNITY SERV. W.E.	DE0524	990.50	6676
		05/31/2019	CS ACTIVENET 4.29-4.	DE0531	717.88	6876
R0341	Totals				6,299.46	
R0346	COMMUNITY CENTER RENTALS	05/02/2019	5/2019 RENT IN FULL	TREAS RCPT	1493.00	5971
		279859	EDWARD JONES			
		05/09/2019	5.11.19 RENTAL/UNWRI	TREAS RCPT	125.00	6187
		279948	SCHOOL DEPT			
		05/22/2019	WAGNER RENT MAY	TREAS RCPT	546.00	6611
		280109	SCHOOL DEPT			
R0346	Totals				2,164.00	
R0347	COMM.SERV.YOUTH PROG FEES	05/06/2019	COMM. SERV. 4.29.19	DE0506	595.00	6027
		05/06/2019	COMM SERV. 5.1-3.19	DE0506	253.00	6031
		05/08/2019	5.8.19 COMMUNITY SER	DE0508	-160.00	6129
		05/08/2019	5.8.19 COMMUNITY SER	DE0508	-160.00	6130
		05/08/2019	5.8.19 COMMUNITY SER	DE0508	-60.00	6131
		05/10/2019	COMM. SERV. 5.6-10/1	DE0510	9961.00	6219
		05/10/2019	CS ACTIVENET 4/15-4/	DE0510	2871.20	6234
		05/17/2019	COMMUNITY SERV. 5.13	DE0517	5.00	6436
		05/22/2019	5.22.19 CS REFUND PR	DE0522	-50.00	6582
		05/24/2019	COMMUNITY SERV. W.E.	DE0524	280.00	6677
		05/31/2019	CS ACTIVENET 4.29-4.	DE0531	1989.61	6877
R0347	Totals				15,524.81	
R0348	PORTLAND WATER DISTRICT BILLING	05/06/2019	4/22 - 4/26/2019	TREAS RCPT	16082.31	6076
		279900	PORTLAND WATER DISTRICT			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/13/2019	4/29 - 5/3/2019	TREAS RCPT	34932.98	6307
	279979	PORTLAND WATER DISTRICT			
	05/20/2019	5/6 - 5/10/2019	TREAS RCPT	86031.43	6520
	280072	PORTLAND WATER DISTRICT			
	05/28/2019	5/13 - 5/17/2019	TREAS RCPT	28968.45	6782
	280170	PORTLAND WATER DISTRICT			
Revenue#	R0348	Totals		166,015.17	
Revenue#	R0349	SEWER CONNECTION FEES			
	05/06/2019	CK # 18717 JORDAN	TREAS RCPT	4000.00	6077
	279904	PUBLIC WORKS			
Revenue#	R0349	Totals		4,000.00	
Revenue#	R0350	RENTAL-HANNAFORD FIELD			
	05/17/2019	TURF RENT/CB SPORTS	TREAS RCPT	900.00	6468
	280055	SCHOOL DEPT			
Revenue#	R0350	Totals		900.00	
Revenue#	R0352	USE OF SURPLUS			
	05/24/2019	FY2019 BUDGET	DE0524	13902.00	6683
	05/24/2019	ORDER 113-2018 7.09.	DE0524	115145.00	6685
Revenue#	R0352	Totals		129,047.00	
Revenue#	R0356	MISCELLANEOUS SEWER REV.			
	05/28/2019	RECEIPT 02.27.2009	DE0528	25.01	6747
Revenue#	R0356	Totals		25.01	
Revenue#	R0359	BOAT EXCISE TAX			
	05/01/2019	640795	TREAS RCPT	33.60	5911
	279837	CARL PELLEGRINI			
	05/01/2019	BT & TL REG	TREAS RCPT	44.80	5912
	279842	TERENCE OBRIEN			
	05/01/2019	5266J	TREAS RCPT	10.00	5913
	279838	RICHARD RAUTENBERG			
	05/01/2019	BOAT REG	TREAS RCPT	12.80	5914
	279840	JOHN DEVLIN			
	05/01/2019	BOAT REG	TREAS RCPT	18.60	5915
	279841	MATTHEW CLUFF			
	05/02/2019	640803	TREAS RCPT	30.40	5972
	279866	WALTER FERREIRA			
	05/02/2019	BOAT/TL-CASH	TREAS RCPT	9.00	5973
	279867	BRENDAN READY			
	05/02/2019	BOAT REG-CASH	TREAS RCPT	15.00	5974
	279856	VICTOR ANTOS			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/02/2019	BOAT REG	TREAS RCPT	22.40	5975
		279858	ALEXANDER JOHNSTON			
		05/03/2019	8841R	TREAS RCPT	20.40	6009
		279877	RONALD SPIDLE			
		05/03/2019	640810	TREAS RCPT	16.80	6010
		279886	DONALD BEAUMONT			
		05/03/2019	BOAT REG	TREAS RCPT	51.00	6011
		279887	ANDREA WARDWELL			
		05/03/2019	640808	TREAS RCPT	49.20	6012
		279885	WILLIAM OWENS			
		05/03/2019	640809	TREAS RCPT	12.00	6013
		279885	WILLIAM OWENS			
		05/03/2019	BOAT REG-CASH	TREAS RCPT	6.00	6014
		279873	SAMUEL DAY			
		05/03/2019	640807	TREAS RCPT	20.40	6015
		279874	JEFFREY HOBBS			
		05/03/2019	604804	TREAS RCPT	10.00	6016
		279875	WILLIAM GRIMARD-CASH			
		05/06/2019	BOAT REG	TREAS RCPT	6.00	6078
		279892	JEFFREY BUCCI			
		05/06/2019	2BOATS & ATV	TREAS RCPT	12.00	6079
		279893	JEFFREY BUCCI			
		05/06/2019	2BOATS & ATV	TREAS RCPT	22.40	6080
		279893	JEFFREY BUCCI			
		05/06/2019	BOAT REG	TREAS RCPT	12.60	6081
		279898	FREDERICK ELLIOTT			
		05/06/2019	D1909	TREAS RCPT	53.40	6082
		279899	MARY BALLOU			
		05/06/2019	BOAT REG	TREAS RCPT	12.00	6083
		279902	DAVID SCOTTON			
		05/06/2019	4834W	TREAS RCPT	10.00	6084
		279889	MICHAELANGELO DELLAQUILA			
		05/06/2019	2 BOATS	TREAS RCPT	15.00	6085
		279913	RICHARD SERVIDIO			
		05/06/2019	2 BOATS	TREAS RCPT	75.00	6086
		279913	RICHARD SERVIDIO			
		05/06/2019	640814	TREAS RCPT	54.40	6087
		279890	RAYMOND TAYLOR			
		05/06/2019	BOAT REG-CK & CASH	TREAS RCPT	30.40	6088
		279891	JAMES ROSS			
		05/07/2019	640822	TREAS RCPT	6.00	6117
		279916	MICHAEL AUCLAIR-CASH			
		05/07/2019	640825	TREAS RCPT	57.60	6118
		279920	JOSEPH DELLAGUILA			
		05/07/2019	11VWP	TREAS RCPT	16.20	6119
		279921	ELWOOD FOYE			
		05/07/2019	13YVK	TREAS RCPT	20.40	6120
		279918	GREGORY ODLEN			
		05/07/2019	640824	TREAS RCPT	10.00	6121
		279917	PETER DALE			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/08/2019	ONLINE BOATS 5.1-7.1	DE0508	128.40	6137
	05/08/2019	640832	TREAS RCPT	15.00	6153
	279939	CHRISTOPHER CALISE-CASH			
	05/08/2019	2 BOATS/LT FISH	TREAS RCPT	6.00	6154
	279945	THEODOURE HAFENREFFER III			
	05/08/2019	2 BOATS/LT FISH	TREAS RCPT	16.80	6155
	279945	THEODOURE HAFENREFFER III			
	05/08/2019	228PY	TREAS RCPT	65.60	6156
	279932	STEPHEN TANGREDI			
	05/08/2019	640828	TREAS RCPT	44.80	6157
	279933	JAMES SHIMINSKI-CASH			
	05/08/2019	640829	TREAS RCPT	10.00	6158
	279934	JOHN JULIAN-CASH			
	05/09/2019	2 BOAT REG-CASH	TREAS RCPT	6.00	6188
	279950	SCOTT HOW			
	05/09/2019	640836	TREAS RCPT	16.80	6189
	279947	JOSEPH CALISE			
	05/09/2019	BOAT REG	TREAS RCPT	13.00	6190
	279949	ELIZABETH KIRKEY			
	05/09/2019	2 BOAT REG-CASH	TREAS RCPT	16.80	6191
	279950	SCOTT HOW			
	05/10/2019	BOAT REG-CASH	TREAS RCPT	49.20	6256
	279957	CARLO DORIA			
	05/10/2019	2799T	TREAS RCPT	10.00	6257
	279958	JOANNA B SPRAGUE			
	05/10/2019	21HXT	TREAS RCPT	75.00	6258
	279960	CHRISTOPHER GRENNON			
	05/10/2019	150YJ	TREAS RCPT	12.00	6259
	279955	PAUL FARROW			
	05/10/2019	18ZLY	TREAS RCPT	24.80	6260
	279964	RENEE NORRIS			
	05/10/2019	BOAT & TL	TREAS RCPT	27.20	6261
	279965	PETER CLANCY			
	05/10/2019	3 BOATS-CASH	TREAS RCPT	6.00	6262
	279956	WILLIAM DANGELO			
	05/10/2019	3 BOATS-CASH	TREAS RCPT	38.00	6263
	279956	WILLIAM DANGELO			
	05/10/2019	3 BOATS-CASH	TREAS RCPT	12.00	6264
	279956	WILLIAM DANGELO			
	05/13/2019	DOC BOAT STICK D1910	TREAS RCPT	79.80	6308
	279977	SANDRA DUNHAM			
	05/13/2019	19YPF	TREAS RCPT	61.80	6309
	279968	FREDERICK W HODOUS			
	05/13/2019	640853	TREAS RCPT	12.00	6310
	279981	ROBERT MALLEY			
	05/13/2019	BOAT/FISH/TL	TREAS RCPT	22.40	6311
	279982	BRUCE JENKINS			
	05/13/2019	14BWF	TREAS RCPT	10.00	6312
	279969	ANDREW L SHUR			
	05/13/2019	14MXK	TREAS RCPT	12.00	6313
	279989	ANNE/KEVIN BOSWORTH			
	05/13/2019	210PJ	TREAS RCPT	65.60	6314
	279989	ANNE/KEVIN BOSWORTH			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/13/2019	640855	TREAS RCPT	33.60	6315
		279994	JEFF CROFT			
		05/13/2019	640848	TREAS RCPT	36.60	6316
		279970	ROBERT CLARK			
		05/13/2019	BOAT & TL	TREAS RCPT	30.60	6317
		279971	SUZANNE GABRIEL			
		05/14/2019	229LP	TREAS RCPT	51.00	6353
		280008	DANIEL DESIMONE			
		05/14/2019	640856	TREAS RCPT	22.40	6354
		280001	JANINE BISAILLON-CARY			
		05/15/2019	BOAT & 2TL	TREAS RCPT	12.00	6382
		280016	ELIZABETH PAVAO			
		05/15/2019	BOAT REG&CAR	TREAS RCPT	51.00	6383
		280018	ALBERT CARVILLE			
		05/15/2019	840858	TREAS RCPT	10.00	6384
		280010	MICHAEL PULSIFER-CASH			
		05/15/2019	640859	TREAS RCPT	56.00	6385
		280012	WILLIAM MCKIBBEN			
		05/16/2019	BT&TL	TREAS RCPT	20.00	6412
		280030	JEFFREY RONDEAU			
		05/16/2019	DOC BT/BT REG/2MC&CA	TREAS RCPT	6.00	6413
		280031	MAYA COHEN			
		05/16/2019	DOC BT EX TX	TREAS RCPT	65.60	6414
		280031	MAYA COHEN			
		05/16/2019	640862	TREAS RCPT	27.00	6415
		280024	KENNETH CAMPBELL			
		05/16/2019	BOAT REG	TREAS RCPT	33.60	6416
		280032	RAYMOND CARD			
		05/16/2019	BOAT REG	TREAS RCPT	42.00	6417
		280033	GREGORY PERRY			
		05/16/2019	640868	TREAS RCPT	40.80	6418
		280039	JEFFREY MAINE			
		05/16/2019	640863	TREAS RCPT	6.00	6419
		280024	KENNETH CAMPBELL			
		05/17/2019	ONLINE BOATS 5.8-13.	DE0517	91.40	6431
		05/17/2019	640869	TREAS RCPT	14.40	6469
		280040	TULLY MATUSKO			
		05/17/2019	640871	TREAS RCPT	22.40	6470
		280045	SAMUEL TUCKER			
		05/17/2019	BOAT & MC	TREAS RCPT	12.60	6471
		280046	CRAIG ASHMAN			
		05/17/2019	640873	TREAS RCPT	33.60	6472
		280047	PHILIP HANRATTY			
		05/17/2019	BOAT & TL	TREAS RCPT	25.20	6473
		280050	LINDA NICHOLAS			
		05/17/2019	640877	TREAS RCPT	38.00	6474
		280051	TODD GAGNE			
		05/17/2019	640878	TREAS RCPT	18.60	6475
		280052	TERRY OLSEN			
		05/17/2019	BOAT & CAR	TREAS RCPT	22.40	6476
		280057	JOYCE KENNEDY			
		05/17/2019	2 BOATS	TREAS RCPT	76.80	6477
		280062	RICHARD RODERICK			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/17/2019	2 BOATS	TREAS RCPT	6.00	6478
		280062	RICHARD RODERICK			
		05/17/2019	BOAT REG-CASH	TREAS RCPT	6.00	6479
		280044	GREG ODLIN			
		05/20/2019	640883	TREAS RCPT	30.40	6521
		280063	JEFFREY BERMAN			
		05/20/2019	3 BOATS	TREAS RCPT	6.00	6522
		280066	PETER RAND			
		05/20/2019	3 BOATS	TREAS RCPT	7.00	6523
		280066	PETER RAND			
		05/20/2019	3 BOATS	TREAS RCPT	6.00	6524
		280066	PETER RAND			
		05/20/2019	BOAT REG	TREAS RCPT	10.00	6525
		280067	ROBERT TRACY			
		05/20/2019	640889	TREAS RCPT	61.00	6526
		280074	JENNIFER TINSMAN			
		05/20/2019	2 BOATS & CAR	TREAS RCPT	6.00	6527
		280080	TIMOTHY TWOMEY			
		05/20/2019	2 BOATS & CAR	TREAS RCPT	49.20	6528
		280080	TIMOTHY TWOMEY			
		05/20/2019	2 BTS & TL	TREAS RCPT	6.00	6529
		280082	RANDY CASWELL			
		05/20/2019	2 BTS & TL	TREAS RCPT	6.00	6530
		280082	RANDY CASWELL			
		05/20/2019	640886	TREAS RCPT	22.40	6531
		280064	JOHN PEARSON			
		05/20/2019	BOAT REG	TREAS RCPT	15.00	6532
		280065	PAUL PLOURDE			
		05/21/2019	640892	TREAS RCPT	54.40	6564
		280083	ERIC CHARLES			
		05/21/2019	640897	TREAS RCPT	12.00	6565
		280085	CARL FRANSON			
		05/21/2019	640898	TREAS RCPT	7.00	6566
		280085	CARL FRANSON			
		05/21/2019	DOC BT EX TX & BT	TREAS RCPT	6.00	6567
		280086	PAMELA SALERNO			
		05/21/2019	ST-D1912	TREAS RCPT	96.00	6568
		280086	PAMELA SALERNO			
		05/21/2019	BOAT REG-CASH	TREAS RCPT	20.40	6569
		280087	RALPH STRUZZERIO			
		05/21/2019	4ATV&BT&CAR&TL	TREAS RCPT	6.00	6570
		280095	DANA TEMPLE			
		05/21/2019	640902	TREAS RCPT	12.60	6571
		280097	PETER MARSTON			
		05/21/2019	2 BOATSCAR/TL	TREAS RCPT	6.00	6572
		280099	PAUL STEWART			
		05/21/2019	640893	TREAS RCPT	13.80	6573
		280084	JENNIFER MCFARLAND			
		05/21/2019	2 BOATSCAR/TL	TREAS RCPT	27.20	6574
		280099	PAUL STEWART			
		05/21/2019	640985	TREAS RCPT	25.20	6575
		280085	CARL FRANSON			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/21/2019	640986	TREAS RCPT	25.20	6576
		280085	CARL FRANSON			
		05/22/2019	640905	TREAS RCPT	34.00	6612
		280100	DAVID MOYER			
		05/22/2019	BOAT REG-CASH	TREAS RCPT	10.00	6613
		280105	DANIEL ZANOVELLO			
		05/22/2019	BOAT REG	TREAS RCPT	61.00	6614
		280106	JASON MANLEY			
		05/22/2019	640908	TREAS RCPT	6.00	6615
		280112	CORRINE KUHL			
		05/22/2019	640909	TREAS RCPT	6.00	6616
		280112	CORRINE KUHL			
		05/22/2019	640910	TREAS RCPT	6.00	6617
		280112	CORRINE KUHL			
		05/22/2019	640906	TREAS RCPT	18.00	6618
		280101	JOAGNES PASQUARELLA			
		05/23/2019	ONLINE BOATS 5.15-22	DE0523	214.60	6622
		05/23/2019	2BT/3FISH/2TL	TREAS RCPT	31.00	6661
		280124	MARK BAKKE			
		05/23/2019	2BT/3FISH/2TL	TREAS RCPT	10.00	6662
		280124	MARK BAKKE			
		05/23/2019	PATRICIA PIETILA	TREAS RCPT	12.00	6663
		280129	BT/FISH/3TL/2DOGS			
		05/23/2019	640917	TREAS RCPT	24.80	6664
		280132	MARK VANIDESTINE			
		05/23/2019	640918	TREAS RCPT	12.00	6665
		280136	CAROL MURRAY			
		05/23/2019	640911	TREAS RCPT	6.00	6666
		280120	JAMES BUCKNAM			
		05/23/2019	640912	TREAS RCPT	82.00	6667
		280120	JAMES BUCKNAM			
		05/23/2019	BOAT REG	TREAS RCPT	37.50	6668
		280121	ROBERT NORTON			
		05/24/2019	640922	TREAS RCPT	6.00	6722
		280140	VICKI KENNEDY			
		05/24/2019	640923	TREAS RCPT	6.00	6723
		280140	VICKI KENNEDY			
		05/24/2019	640924	TREAS RCPT	6.00	6724
		280143	JOHN SOMMERS			
		05/24/2019	17BKZ	TREAS RCPT	25.00	6725
		280138	TIMOTHY MITCHELL			
		05/24/2019	D1913	TREAS RCPT	75.00	6726
		280143	JOHN SOMMERS			
		05/24/2019	640925	TREAS RCPT	45.00	6727
		280146	DAVE CLARK-CASH			
		05/24/2019	20MEB	TREAS RCPT	9.00	6728
		280150	JOHN PAPPAS			
		05/24/2019	BOAT/TL	TREAS RCPT	22.40	6729
		280151	KATHLEEN BLACKBURN			
		05/24/2019	640928	TREAS RCPT	12.00	6730
		280152	MICHAEL BACKMAN			
		05/24/2019	18TLY	TREAS RCPT	44.00	6731
		280139	DENISE MITCHELL			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/24/2019	0506C	TREAS RCPT	6.00	6732
		280157	SCOTT MORIN			
		05/24/2019	13WSE	TREAS RCPT	30.40	6733
		280157	SCOTT MORIN			
		05/24/2019	640921	TREAS RCPT	27.00	6734
		280140	VICKI KENNEDY			
		05/28/2019	640936	TREAS RCPT	10.00	6783
		280158	CARL STEPHENSON			
		05/28/2019	640937	TREAS RCPT	34.00	6784
		280162	CLIFFORD RYAN			
		05/28/2019	2BTS & FISH	TREAS RCPT	48.80	6785
		280165	FRANCIS TIGHE			
		05/28/2019	2BTS & FISH	TREAS RCPT	15.00	6786
		280165	FRANCIS TIGHE			
		05/28/2019	BT/TL/CAR	TREAS RCPT	18.00	6787
		280167	DAN DAVIDSON			
		05/28/2019	5858W	TREAS RCPT	36.60	6788
		280173	CHARLES RICH			
		05/28/2019	119LE	TREAS RCPT	66.00	6789
		280174	JOHN HUGHES			
		05/28/2019	197EM	TREAS RCPT	27.20	6790
		280160	PATRICK CARROLL			
		05/28/2019	188ZL	TREAS RCPT	12.00	6791
		280161	GREGORY ALTZNAUER			
		05/28/2019	217JE	TREAS RCPT	56.00	6792
		280161	GREGORY ALTZNAUER			
		05/29/2019	640943	TREAS RCPT	30.50	6832
		280188	ERNEST CALLOW-CASH			
		05/29/2019	149PY	TREAS RCPT	27.20	6833
		280189	ANDREW/STEVEN CLOSSON			
		05/29/2019	BOAT REG	TREAS RCPT	10.00	6834
		280191	MATTHEW BAKIS			
		05/29/2019	640942	TREAS RCPT	61.00	6835
		280184	MARK WARNER			
		05/29/2019	186HC	TREAS RCPT	12.00	6836
		280187	CHRISTOPHER OBERHOLTZER			
		05/30/2019	9390S	TREAS RCPT	25.20	6858
		280195	RICHARD DAWES			
		05/30/2019	11THK	TREAS RCPT	16.80	6859
		280200	LANEY BROWN			
		05/30/2019	640950	TREAS RCPT	22.80	6860
		280208	TAMMARO LANDSCAPING			
		05/30/2019	640951	TREAS RCPT	12.00	6861
		280208	TAMMARO LANDSCAPING			
		05/30/2019	221EB	TREAS RCPT	61.00	6862
		280209	THOMAS EGAN			
		05/30/2019	D1914	TREAS RCPT	118.80	6863
		280196	DOUGLAS SAWYER			
		05/30/2019	20NTJ	TREAS RCPT	66.00	6864
		280197	CHARLES PILLSBURY			
		05/30/2019	21HEA	TREAS RCPT	22.40	6865
		280198	CLIFFORD MITMAN			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	05/31/2019	ONLINE BOATS 5.23-31	DE0531	326.00	6883
	05/31/2019	640954	TREAS RCPT	16.80	6928
		280210 JAMES HARRISON			
	05/31/2019	22CMT	TREAS RCPT	6.00	6929
		280216 RICHARD WYMAN			
	05/31/2019	940957	TREAS RCPT	20.40	6930
		280218 RICHARD MULLINS-CASH			
	05/31/2019	640959	TREAS RCPT	6.00	6931
		280219 WILLIAM FLAHIVE			
	05/31/2019	640958	TREAS RCPT	6.00	6932
		280219 WILLIAM FLAHIVE			
	05/31/2019	BOAT & TL	TREAS RCPT	33.60	6933
		280220 ANNE BELDEN			
	05/31/2019	BOAT & CAR	TREAS RCPT	18.60	6934
		280227 JAMES GALGANO			
	05/31/2019	21NBH	TREAS RCPT	6.00	6935
		280228 KATHRYN BARBER			
	05/31/2019	215RY	TREAS RCPT	75.00	6936
		280229 KATHRYN BARBER			
	05/31/2019	BOAT & TL	TREAS RCPT	30.60	6937
		280214 BRANDON MITCHELL			
Revenue#	R0359	Totals		5,340.20	
Revenue#	R0361	ACTIVE NET			
		05/10/2019 CS ACTIVENET 4/15-4/	DE0510	-26598.62	6231
		05/10/2019 ACTIVENET 4/15-28/19	TREAS RCPT	26598.62	6265
		279963 SCHOOL DEPT			
		05/31/2019 CS 4/29-30 & 5/1-12	TREAS RCPT	56564.91	6938
		280212 SCHOOL DEPT			
		05/31/2019 CS ACTIVENET 4.29-4.	DE0531	-56564.91	6875
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE			
		AM CARE,K CARE,PM CARE			
		05/06/2019 COMM SERV. 5.1-3.19	DE0506	289.00	6032
		05/10/2019 COMM. SERV. 5.6-10/1	DE0510	824.00	6220
		05/10/2019 CS ACTIVENET 4/15-4/	DE0510	-1914.28	6232
		05/17/2019 COMMUNITY SERV. 5.13	DE0517	2067.60	6437
		05/24/2019 COMMUNITY SERV. W.E.	DE0524	1176.00	6678
		05/31/2019 CS ACTIVENET 4.29-4.	DE0531	36817.40	6878
Revenue#	R0364	Totals		39,259.72	
Revenue#	R0365	RENTAL-SCHOOL FACILITIES			
		05/29/2019 USE OF FAC./SR.WOMEN	TREAS RCPT	48.00	6837
		280192 SCHOOL DEPT			
Revenue#	R0365	Totals		48.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0366	THOMAS JORDAN TRUST				
			05/23/2019 TXFR TO JORDAN TO GE	DE0523	25000.00	6625
Revenue#	R0366	Totals			25,000.00	
Revenue#	R0367	CARRY FORWARD BALANCE				
			05/24/2019 ORDER 113-2018 7.09.	DE0524	1629597.00	6684
Revenue#	R0367	Totals			1,629,597.00	
Revenue#	R0369	PREPAID SUMMER PROG.				
			05/10/2019 COMM. SERV. 5.6-10/1	DE0510	915.00	6221
			05/10/2019 CS ACTIVENET 4/15-4/	DE0510	18400.92	6235
			05/17/2019 COMMUNITY SERV. 5.13	DE0517	496.00	6438
			05/24/2019 COMMUNITY SERV. W.E.	DE0524	355.00	6679
			05/31/2019 CS ACTIVENET 4.29-4.	DE0531	12807.69	6879
Revenue#	R0369	Totals			32,974.61	
Revenue#	R0375	COMM.SERV.FITNESS CTR FEES				
			05/06/2019 COMM. SERV. 4.29.19	DE0506	5.00	6028
			05/06/2019 COMM SERV. 5.1-3.19	DE0506	40.00	6033
			05/10/2019 COMM. SERV. 5.6-10/1	DE0510	10.00	6222
			05/10/2019 CS ACTIVENET 4/15-4/	DE0510	1175.56	6237
			05/17/2019 COMMUNITY SERV. 5.13	DE0517	50.25	6439
			05/24/2019 COMMUNITY SERV. W.E.	DE0524	326.00	6680
			05/31/2019 CS ACTIVENET 4.29-4.	DE0531	1201.54	6874
Revenue#	R0375	Totals			2,808.35	
Revenue#	R0387	REAL ESTATE TAXES				
			05/03/2019 TO RECORD SCH APPROP	DE0503	-15566076.00	5983
			05/03/2019 TO RECORD SCH APPROP	DE0503	-492050.00	5984
			05/03/2019 TO RECORD SCH APPROP	DE0503	-7502344.00	5985
			05/10/2019 RECORD FS PORTION OF	DE0510	-62829.00	6205
Revenue#	R0387	Totals			-23,623,299.00	
Revenue#	R0391	STATE MEMA REIMBURSE				
			05/02/2019 FEMA STATE SHARE	TREAS RCPT	6888.78	5976
			279854 SCHOOL DEPARTMENT			
Revenue#	R0391	Totals			6,888.78	
Revenue#	R0410	BLDG PERMIT FEE				
			05/01/2019 190428	TREAS RCPT	25.00	5916
			279847 JOSEPH DUBE			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		05/01/2019	190429	TREAS RCPT	7700.00	5917
		279848	WINKELMAN ARCHITECTURE			
		05/01/2019	190431-R	TREAS RCPT	50.00	5918
		279849	SUSAN GABRIEL			
		05/01/2019	190432	TREAS RCPT	60.00	5919
		279850	KILCOLLINS CONSTRUCTION			
		05/02/2019	5.1.19 PLUMBING FEES	DE0502	-382.50	5923
		05/02/2019	COR DE 4.23.19 VD CK	DE0502	370.00	5955
		05/02/2019	COR DE 4.23.19 VD CK	DE0502	370.00	5956
		05/02/2019	190433	TREAS RCPT	50.00	5977
		279868	BROWN DOG ELECTRIC			
		05/03/2019	190434	TREAS RCPT	50.00	6017
		279879	JONATHAN COURTNEY			
		05/03/2019	190436	TREAS RCPT	225.00	6018
		279880	MAINE COAST ELECTRICAL			
		05/03/2019	190435	TREAS RCPT	225.00	6019
		279881	MAINE COAST ELECTRICAL			
		05/03/2019	190437	TREAS RCPT	50.00	6020
		279882	JEAN COPPELMAN			
		05/03/2019	190438	TREAS RCPT	175.00	6021
		279883	SERVPRO			
		05/06/2019	ACP ONLINE PERMITS 4	DE0506	105.00	6036
		05/06/2019	190441	TREAS RCPT	25.00	6089
		279907	CASH			
		05/06/2019	190439	TREAS RCPT	203.00	6090
		279908	ERNEST TIMMONS			
		05/06/2019	190440	TREAS RCPT	553.00	6091
		279912	WM H JORDAN FARM LLC			
		05/07/2019	190443	TREAS RCPT	60.00	6122
		279927	FRONT ROOM GALLERY			
		05/07/2019	190442	TREAS RCPT	105.00	6123
		279928	DANIEL BARKER			
		05/07/2019	190446	TREAS RCPT	25.00	6124
		279929	CHRISTIAN WEBBER			
		05/07/2019	190444	TREAS RCPT	25.00	6125
		279930	CASH			
		05/08/2019	190448	TREAS RCPT	110.00	6159
		279940	PIPER ELECTRIC LLC			
		05/08/2019	190452	TREAS RCPT	88.00	6160
		279941	ANTHONY ALVES			
		05/08/2019	190449	TREAS RCPT	147.00	6161
		279942	MAXWELL COVE LLC			
		05/08/2019	190447	TREAS RCPT	25.00	6162
		279943	PERMIT SERVICES LLC			
		05/09/2019	190453	TREAS RCPT	1470.00	6192
		279951	CAPE CONSTRUCTION INC			
		05/09/2019	190454	TREAS RCPT	84.00	6193
		279952	NICOLE TARBOX STROUT			
		05/13/2019	ACP ONLINE PERMITS 5	DE0513	100.00	6269
		05/13/2019	190455	TREAS RCPT	25.00	6318
		279984	MERCIER LANDSCAPING LLC			
		05/13/2019	190456	TREAS RCPT	1820.00	6319
		279985	WAYNE HYMER INC			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		05/13/2019	190457	TREAS RCPT	175.00	6320
		279986	WISH LIST HOME IMPROVEMENT			
		05/13/2019	SSW FAHERTY	TREAS RCPT	250.00	6321
		279987	ANGELA FAHERTY			
		05/13/2019	190458-R	TREAS RCPT	50.00	6322
		279988	LONGVIEW LLC			
		05/13/2019	190459-R	TREAS RCPT	50.00	6323
		279990	KETTLE COVE RENTALS LLC			
		05/13/2019	190460	TREAS RCPT	175.00	6324
		279991	CASH			
		05/14/2019	190462	TREAS RCPT	25.00	6355
		280005	CASH			
		05/14/2019	190461R	TREAS RCPT	50.00	6356
		280006	KAREN RAVEN			
		05/15/2019	4814	TREAS RCPT	50.00	6386
		280022	SCOTT PETTIS			
		05/15/2019	190463	TREAS RCPT	25.00	6387
		280023	BOWDLER ELECTRIC			
		05/16/2019	190464	TREAS RCPT	195.00	6420
		280035	ELDEE ASSOC ELECTRIC LLC			
		05/16/2019	190465	TREAS RCPT	25.00	6421
		280036	RICHARD ROMANO			
		05/17/2019	190467	TREAS RCPT	310.00	6480
		280060	MARC'S ELECTRICAL SERVICES			
		05/17/2019	190468-R	TREAS RCPT	50.00	6481
		280061	CINDY E. OLSEN			
		05/20/2019	ACP ONLINE PERMITS 5	DE0520	415.00	6485
		05/20/2019	190470	TREAS RCPT	60.00	6533
		280076	JASON WILLIAMS			
		05/20/2019	190471	TREAS RCPT	230.00	6534
		280077	PRECISION ELECTRIC,LLC			
		05/21/2019	190473	TREAS RCPT	40.00	6577
		280096	THE BLANCHARD REV. TRUST			
		05/21/2019	4817	TREAS RCPT	50.00	6578
		280098	CASH			
		05/22/2019	190477	TREAS RCPT	50.00	6619
		280114	ROBERT STEVENS			
		05/22/2019	190469	TREAS RCPT	50.00	6620
		280115	COASTAL P& HEATING INC			
		05/22/2019	190475	TREAS RCPT	50.00	6621
		280116	FASULO ELECTRIC			
		05/23/2019	FY18 EXCESS FEES	DE0523	69.74	6626
		05/24/2019	190478	TREAS RCPT	50.00	6735
		280147	SUSAN VIOLET			
		05/24/2019	190482	TREAS RCPT	30.00	6736
		280148	DR KENT SHOMAKET LIV TRUST			
		05/24/2019	190481	TREAS RCPT	25.00	6737
		280149	EIDER INVESTMENTS INC.			
		05/28/2019	ACP ONLINE PERMITS W	DE0528	250.00	6748
		05/28/2019	190486	TREAS RCPT	315.00	6793
		280176	EMILY NELSON			
		05/28/2019	190485	TREAS RCPT	225.00	6794
		280177	MAINE COAST ELECTRICAL			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0410	BLDG PERMIT FEE				
		05/28/2019	190484 U29-64-121	TREAS RCPT	225.00	6795
			280177 MAINE COAST ELECTRICAL			
		05/28/2019	190483 U29-64-122	TREAS RCPT	225.00	6796
			280177 MAINE COAST ELECTRICAL			
		05/30/2019	190494	TREAS RCPT	25.00	6866
			280203 CASH			
		05/30/2019	190487	TREAS RCPT	25.00	6867
			280204 PATRICK CONNOLLY			
		05/30/2019	4819 PLUMBING	TREAS RCPT	40.00	6868
			280205 THOMAS LOFTUS			
		05/30/2019	190495	TREAS RCPT	25.00	6869
			280206 RICK EMERY ELECTRIC			
		05/30/2019	190440	TREAS RCPT	65.00	6870
			280207 WH H JORDAN FARM LLC			
		05/31/2019	4821	TREAS RCPT	80.00	6939
			280231 WM JORDAN FARM LLC			
		05/31/2019	180405	TREAS RCPT	1729.00	6940
			280232 PROPERTIES INC			
		05/31/2019	4822	TREAS RCPT	70.00	6941
			280233 DOMINIC DIBIASE DBA			
Revenue#	R0410	Totals			19,786.24	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES				
		05/01/2019	190429	TREAS RCPT	3300.00	5920
			279848 WINKELMAN ARCHITECTURE			
		05/03/2019	190438	TREAS RCPT	75.00	6022
			279883 SERVPRO			
		05/06/2019	190439	TREAS RCPT	87.00	6092
			279908 ERNEST TIMMONS			
		05/06/2019	190440	TREAS RCPT	237.00	6093
			279912 WM H JORDAN FARM LLC			
		05/08/2019	190449	TREAS RCPT	63.00	6163
			279942 MAXWELL COVE LLC			
		05/09/2019	190453	TREAS RCPT	630.00	6194
			279951 CAPE CONSTRUCTION INC			
		05/09/2019	190454	TREAS RCPT	36.00	6195
			279952 NICOLE TARBOX STROUT			
		05/13/2019	190456	TREAS RCPT	780.00	6325
			279985 WAYNE HYMER INC			
		05/13/2019	190457	TREAS RCPT	75.00	6326
			279986 WISH LIST HOME IMPROVEMENT			
		05/13/2019	190460	TREAS RCPT	75.00	6327
			279991 CASH			
		05/28/2019	190486	TREAS RCPT	135.00	6797
			280176 EMILY NELSON			
		05/31/2019	180405	TREAS RCPT	741.00	6942
			280232 PROPERTIES INC			
Revenue#	R0417	Totals			6,234.00	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0419		TROUT BROOK CU FEES			
		05/01/2019	8.20 TROUT BROOK CFU	DE0501	24630.00	5896
Revenue#	R0419		Totals		24,630.00	
Revenue#	R0421		TRANSFER IN - GENERAL FND			
		05/09/2019	REVERSE PR.YR.INTERF	DE0509	-100000.00	6169
Revenue#	R0421		Totals		-100,000.00	
Revenue#	R0422		USE OF SURPPLUS			
		05/24/2019	ORDER 128-2018 8.10.	DE0524	100000.00	6688
Revenue#	R0422		Totals		100,000.00	
Revenue#	R0429		SALE OF TOWN LAND/LND ACQ			
		05/15/2019	CORR REC 49605/MONAG	DE0515	90000.00	6362
Revenue#	R0429		Totals		90,000.00	
Revenue#	R0434		SPURWINK CHURCH INTEREST			
		05/02/2019	4.30.2019 INT EARNED	DE0502	65.86	5951
Revenue#	R0434		Totals		65.86	
Revenue#	R0460		PLANNING BD & ZBA FEES			
		05/06/2019	PB APP	TREAS RCPT	400.00	6094
			279909 YAMS YAMS LLC			
		05/06/2019	PB APP	TREAS RCPT	400.00	6095
			279910 THE SPRAGUE CORP.			
		05/15/2019	5.14.19 REIMB FOR PL	DE0515	-400.00	6359
		05/28/2019	PB APP	TREAS RCPT	400.00	6798
			280178 SMARTLINK LLC			
		05/31/2019	CLOSE ESCROW ACCTS	DE0531	.70	6894
		05/31/2019	CLOSE ESCROW ACCTS	DE0531	.46	6895
		05/31/2019	CLOSE ESCROW ACCTS	DE0531	-.06	6896
		05/31/2019	REVERSE D.E. 5.31 ES	DE0531	-.70	6897
		05/31/2019	REVERSE D.E. 5.31 ES	DE0531	-.46	6898
		05/31/2019	REVERSE D.E. 5.31 ES	DE0531	.06	6899
		05/31/2019	CLOSE ESCROW ACCTS	DE0531	.70	6900
		05/31/2019	CLOSE ESCROW ACCTS	DE0531	.46	6901
		05/31/2019	CLOSE ESCROW ACCTS	DE0531	-.06	6902
Revenue#	R0460		Totals		801.10	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0497	THOMAS JORDAN INVEST					
	CHANGE INVEST VALUE	05/10/2019	YTD CHANGE ASSET VAL	DE0510	-33298.42	6225
		05/10/2019	INT & CHANGE ASSET V	DE0510	24150.56	6227
R0497	Totals				-9,147.86	
R0498	THOMAS JORDAN INVEST					
	INVESTMENT INCOME	05/02/2019	4.30.19 INT EARNED	DE0502	629.77	5954
		05/10/2019	YTD CHANGE ASSET VAL	DE0510	33298.42	6226
		05/10/2019	INT & CHANGE ASSET V	DE0510	73.12	6228
R0498	Totals				34,001.31	
R0501	LIBRARY - LOST/PAID MTRLS					
		05/13/2019	#50329	TREAS RCPT	16.99	6328
			279973	THOMAS MEMORIAL LIBRARY		
		05/20/2019	#511110	TREAS RCPT	29.98	6535
			280069	THOMAS MEMORIAL LIBRARY		
		05/24/2019	#51125	TREAS RCPT	60.97	6738
			280144	THOMAS MEMORIAL LIBRARY		
		05/31/2019	30./ CASH; CK #1433	TREAS RCPT	82.96	6943
			280215	THOMAS MEMORIAL LIBRARY		
R0501	Totals				190.90	
R0502	LIBRARY COPIER					
		05/06/2019	60./CASH;2 CK	TREAS RCPT	57.40	6096
			279897	THOMAS MEMORIAL LIBRARY		
		05/13/2019	#50329	TREAS RCPT	20.01	6329
			279973	THOMAS MEMORIAL LIBRARY		
		05/20/2019	#511110	TREAS RCPT	19.00	6536
			280069	THOMAS MEMORIAL LIBRARY		
		05/24/2019	#51125	TREAS RCPT	6.51	6739
			280144	THOMAS MEMORIAL LIBRARY		
R0502	Totals				102.92	
R0503	LIBRARY AGENCY - GIFTS					
		05/13/2019	CK # 7610	TREAS RCPT	25.00	6330
			279973	THOMAS MEMORIAL LIBRARY		
R0503	Totals				25.00	
R0508	CEREMONY FEES					
		05/10/2019	FORT WMS. 5.8	DE0510	175.00	6224

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
		05/24/2019	FORT WMS DEP. W.E.5.	DE0524	175.00	6674
Revenue#	R0508	Totals			350.00	
Revenue#	R0509	STREET OPENINGS				
		05/09/2019	5 CK 279953 PUBLIC WORKS	TREAS RCPT	75.00	6196
Revenue#	R0509	Totals			75.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
		05/10/2019	CS ACTIVENET 4/15-4/	DE0510	1108.11	6238
		05/31/2019	CS ACTIVENET 4.29-4.	DE0531	1010.71	6882
Revenue#	R0510	Totals			2,118.82	
Revenue#	R0511	SITE FEES				
		05/10/2019	FORT WMS. 5.8	DE0510	250.00	6223
Revenue#	R0511	Totals			250.00	
Revenue#	R0514	POLICE REIMBURSEMENTS				
		05/17/2019	CK #854758 280041 POLICE DEPT	TREAS RCPT	260.00	6482
Revenue#	R0514	Totals			260.00	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF				
		05/06/2019	LOT OM 10 & 11 279895 NANCY BAGIN	TREAS RCPT	750.00	6097
		05/28/2019	LOT PURCHASE NW 5,6 280163 MARK & CYNTHIA AYERS	TREAS RCPT	750.00	6799
		05/28/2019	OT LOT#4 280181 SHARON MITCHELL	TREAS RCPT	200.00	6800
		05/31/2019	LOT PURCH. OK 16 280221 JUDITH & THOMAS MESCHINELLI	TREAS RCPT	200.00	6944
		05/31/2019	LOT SALE NG #8, 9 280222 BONNIE & JONATHAN DIETZ	TREAS RCPT	400.00	6945
		05/31/2019	LOT SALE OK #1,2 280223 ROBERT & JANET L. STAPLES	TREAS RCPT	400.00	6946
Revenue#	R0515	Totals			2,700.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES				
		05/06/2019	LEGERE 5/3/19 279911 HOBBS FUNERAL HOME	TREAS RCPT	600.00	6098

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/08/2019	T. CARR JR. 5.7.19	TREAS RCPT	600.00	6164
	279946	JONES, RICH, & BARNES FUNERAL			
	05/13/2019	BURIAL.POOLE	TREAS RCPT	775.00	6331
	279992	JONES, RICH, BARNES FUNERAL HO			
	05/13/2019	BURIAL.CONSTANCE REI	TREAS RCPT	775.00	6332
	279993	CHRISTOPHER REICH			
	05/14/2019	BURIAL/SAWYER/5.13.1	TREAS RCPT	600.00	6357
	280007	SHARON MCLEOD			
	05/16/2019	BURIAL/J. MARSDEN	TREAS RCPT	750.00	6422
	280037	HOBBS FUNERAL HOME			
	05/20/2019	BURIAL/MJ HAMLIN	TREAS RCPT	775.00	6537
	280078	NICOLE PIAGET			
	05/24/2019	BURIAL/RIEGER 5.23	TREAS RCPT	600.00	6740
	280154	ESTATE OF PAUL P. RIEGER			
Revenue#	R0516	Totals		5,475.00	
Revenue#	R0517	RIVERSIDE MARKERS			
	05/30/2019	#51136	TREAS RCPT	288.00	6871
	280201	PUBLIC WORKS			
Revenue#	R0517	Totals		288.00	
Revenue#	R0523	LIBRARY AGENCY - INTEREST			
	05/02/2019	4.30.2019 INT EARNED	DE0502	555.75	5950
Revenue#	R0523	Totals		555.75	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST			
	05/02/2019	4.30.2019 INT EARNED	DE0502	41.41	5949
Revenue#	R0524	Totals		41.41	
Revenue#	R0525	MOORING PERMITS			
	05/03/2019	#51375	TREAS RCPT	150.00	6023
	279870	POLICE DEPARTMENT			
	05/17/2019	5 CHECKS	TREAS RCPT	300.00	6483
	280041	POLICE DEPT			
	05/23/2019	CK#498	TREAS RCPT	50.00	6669
	280122	POLICE DEPT.			
	05/31/2019	#0776 LYNCH	TREAS RCPT	50.00	6947
	280211	POLICE DEPT			
Revenue#	R0525	Totals		550.00	
Revenue#	R0526	LIBRARY AGENCY - MISC			
	05/20/2019	CK #1430 DB COMMERCE	TREAS RCPT	62.77	6538
	280069	THOMAS MEMORIAL LIBRARY			
Revenue#	R0526	Totals		62.77	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0528	INT EARN - RIVERSIDE CIP					
	INVESTMENT INCOME	05/02/2019	4.30.2019 INT EARNED	DE0502	289.14	5953
R0528	Totals				289.14	
R0530	LEASE/PURCHASE DRAW DOWN					
		05/10/2019	EST ESCROW ACCT 9.28	DE0509	1500000.00	6208
R0530	Totals				1,500,000.00	
R0556	PHL ADMISSIONS					
		05/28/2019	PHL CASH 5.6.19	DE0528	281.00	6742
		05/28/2019	PHL CASH 5.13.19	DE0528	453.00	6744
		05/29/2019	PHL CASH 5.22.19	DE0529	520.00	6804
		05/29/2019	PHL CASH 5.28.19	DE0529	898.00	6806
R0556	Totals				2,152.00	
R0557	PHL GIFT SHOP SALES					
		05/28/2019	PHL CHARGES 5.4.19	DE0528	2391.42	6741
		05/28/2019	PHL CASH 5.6.19	DE0528	834.50	6743
		05/28/2019	PHL CASH 5.13.19	DE0528	1186.38	6745
		05/28/2019	PHL CHARGES 5.11.19	DE0528	3159.08	6746
		05/29/2019	PHL CASH 5.22.19	DE0529	2919.18	6805
		05/29/2019	PHL CASH 5.28.19	DE0529	3200.15	6807
		05/29/2019	PHL CHARGES 5.16-19.	DE0529	4818.42	6808
		05/29/2019	PHL CHARGES 5.23-27.	DE0529	6183.69	6809
R0557	Totals				24,692.82	
R0570	TIF REVENUE					
		05/13/2019	FY19 TIF REVENUES	DE0513	69195.00	6270
		05/14/2019	FY19 TIF ASSESSOR AD	DE0514	-3173.00	6334
R0570	Totals				66,022.00	
R0606	TRANSFER IN - GENERAL FND					
		05/09/2019	REVERSE PR.YR.INTERF	DE0509	-12000.00	6171
R0606	Totals				-12,000.00	
R0607	TRANSFER IN - GENERAL FND					
		05/09/2019	REVERSE PR.YR.INTERF	DE0509	-77700.00	6170
R0607	Totals				-77,700.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0608	USE OF SURPLUS					
	PORTLAND HEAD LIGHT FUND	05/24/2019	ORDER 113-2018 7.09.	DE0524	5800.00	6687
		05/24/2019	ORDER 128-2018 8.10.	DE0524	12000.00	6690
R0608	Totals				17,800.00	
R0609	USE OF SURPLUS					
	FT WILLIAMS PARK FUND	05/24/2019	ORDER 113-2018 7.09.	DE0524	15000.00	6686
		05/24/2019	ORDER 128-2018 8.10.	DE0524	77700.00	6689
R0609	Totals				92,700.00	
R0619	USE OF SURPLUS					
	RESCURE/AMBULANCE FUND	05/24/2019	ORDER 128-2018 8.10.	DE0524	225000.00	6691
R0619	Totals				225,000.00	
R0620	AMBULANCE BILLING					
	FEE INCOME	05/17/2019	AMB BILLINGS & A/R 4	DE0517	-1059.01	6428
		05/17/2019	AMB BILLINGS & A/R 4	DE0517	34817.31	6430
		05/31/2019	TXFR AMB REFUNDS FRO	DE0531	-242.69	6886
		05/31/2019	TXFR AMB REFUNDS FRO	DE0531	-25.00	6887
		05/31/2019	TXFR AMB REFUNDS FRO	DE0531	-50.00	6888
		05/31/2019	TXFR AMB REFUNDS FRO	DE0531	-50.00	6889
		05/31/2019	TXFR AMB REFUNDS FRO	DE0531	-97.42	6890
		05/31/2019	TXFR AMB REFUNDS FRO	DE0531	-95.50	6891
		05/31/2019	TXFR AMB REFUNDS FRO	DE0531	-970.00	6892
		05/31/2019	TXFR AMB REFUNDS FRO	DE0531	-498.40	6893
R0620	Totals				31,729.29	
R0621	TRANSFER IN - GENERAL FND					
		05/09/2019	REVERSE PR.YR.INTERF	DE0509	-225000.00	6172
R0621	Totals				-225,000.00	
R0622	AMBULANCE - BILLING ADJUS					
		05/17/2019	AMB BILLINGS & A/R 4	DE0517	-15357.66	6427
R0622	Totals				-15,357.66	
R0624	AMBULANCE - CHARGE OFF					
		05/17/2019	AMB BILLINGS & A/R 4	DE0517	-6111.55	6429
R0624	Totals				-6,111.55	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0625	COMM.SERV. POOL FEES					
		05/06/2019	COMM. SERV. 4.29.19	DE0506	1538.00	6029
		05/06/2019	COMM SERV. 5.1-3.19	DE0506	1034.20	6034
		05/10/2019	COMM. SERV. 5.6-10/1	DE0510	3027.40	6217
		05/10/2019	CS ACTIVENET 4/15-4/	DE0510	1945.32	6236
		05/17/2019	COMMUNITY SERV. 5.13	DE0517	2216.75	6434
		05/24/2019	COMMUNITY SERV. W.E.	DE0524	3374.00	6675
		05/31/2019	CS ACTIVENET 4.29-4.	DE0531	1589.66	6873
R0625	Totals				14,725.33	
R0700	FW CONCESSIONS					
		05/24/2019	FORT WMS DEP. W.E.5.	DE0524	4000.00	6673
R0700	Totals				4,000.00	
R0800	BUS/TROLLEY REVENUE					
		05/06/2019	FORT WMS. 4.29.19	DE0506	200.00	6025
		05/06/2019	FORT WMS. 5.1-3.19	DE0506	1850.00	6035
		05/24/2019	FORT WMS DEP. W.E.5.	DE0524	50.00	6672
R0800	Totals				2,100.00	
R0900	FWP DONATION BOXES					
		05/31/2019	DONATION BOXES	TREAS RCPT	1549.00	6948
			280217 PUBLIC WORKS DEPARTMENT			
R0900	Totals				1,549.00	
R1000	TXFR IN - FORT WMS PARK F					
		05/09/2019	TXFRS APPRVD 9.10.18	DE0509	77700.00	6178
R1000	Totals				77,700.00	
R1001	TXFR IN - PTLD HEAD LIGHT					
		05/09/2019	TXFRS APPRVD 9.10.18	DE0509	12000.00	6177
R1001	Totals				12,000.00	
R1002	TXFR IN - INFRASTRUCT FD					
		05/09/2019	TXFRS APPRVD 9.10.18	DE0509	100000.00	6176
R1002	Totals				100,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1003	TXFR IN - RESCUE FUND				
		05/09/2019	TXFRS APPRVD 9.10.18	DE0509	225000.00	6175
Revenue#	R1003	Totals			225,000.00	
Revenue#	R1211	LOCAL APPROP K-12				
		05/03/2019	TO RECORD SCH APPROP	DE0503	15566076.00	5986
Revenue#	R1211	Totals			15,566,076.00	
Revenue#	R1212	LOCAL DEBT SERV K-12				
		05/03/2019	TO RECORD SCH APPROP	DE0503	492050.00	5988
Revenue#	R1212	Totals			492,050.00	
Revenue#	R1213	LOCAL APPROP ADD'L K-12				
		05/03/2019	TO RECORD SCH APPROP	DE0503	7502344.00	5989
Revenue#	R1213	Totals			7,502,344.00	
Revenue#	R1215	LOCAL FOOD SERVICE				
		05/10/2019	RECORD FS PORTION OF	DE0510	62829.00	6206
Revenue#	R1215	Totals			62,829.00	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		05/28/2019	CHECK #0012229649	TREAS RCPT	102904.84	6801
			280171 SCHOOL DEPARTMENT			
Revenue#	R1300	Totals			102,904.84	
Revenue#	R1307	EXPENSE REIMBURSEMENT				
		05/01/2019	REIMB FROM CEHS BOYS	DE0501	-2500.00	5880
		05/03/2019	5.3.19 CEHS WOMENS L	DE0503	-2000.00	5987
		05/03/2019	COACH STIPEND CHAPIN	TREAS RCPT	2000.00	6024
			279871 SCHOOL DEPARTMENT			
		05/07/2019	CEMS 2.14.19 BUS TR.	TREAS RCPT	236.47	6126
			279923 SCHOOL DEPT			
		05/07/2019	CAPE WOM.LAX #1129	TREAS RCPT	7138.95	6127
			279925 SCHOOL DEPT			
		05/07/2019	CE BOY LAX BSTR#1657	TREAS RCPT	17302.91	6128
			279925 SCHOOL DEPT			
		05/08/2019	5.7.19 CAPE WOMENS &	DE0508	-24441.86	6134
		05/08/2019	5.7.19 REIMB TRANS S	DE0508	-236.47	6135

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/09/2019	RENTAL 5.11.19/UNWRI	TREAS RCPT	87.50	6197
	279948	SCHOOL DEPT			
	05/10/2019	50.9.1 COMMUNITY CEN	DE0510	-87.50	6207
	05/13/2019	5.13.19 REIMB FOR SP	DE0513	-987.50	6267
	05/13/2019	5.13.19 REIMB FOR SO	DE0513	-840.60	6268
	05/13/2019	516.85/323.75/987.50	TREAS RCPT	1828.10	6333
	279974	SCHOOL DEPT			
	05/14/2019	CEHS S.BALL BOOSTERS	TREAS RCPT	250.00	6358
	279998	SCHOOL DEPT			
	05/15/2019	5.14.19 REIMB SOFTBA	DE0515	-250.00	6360
	05/16/2019	PCPA CK#275	TREAS RCPT	3250.00	6423
	280027	SCHOOL DEPT			
	05/16/2019	PC CK#1724	TREAS RCPT	464.30	6424
	280027	SCHOOL DEPT			
	05/16/2019	SPORTS UNI. REIMB	TREAS RCPT	15.00	6425
	280026	SCHOOL DEPT			
	05/17/2019	5.16.19 REIMB FOR LA	DE0517	-15.00	6432
	05/17/2019	5.16.19 REIMB FOR VI	DE0517	-3714.50	6433
	05/21/2019	CEHS ST.FUND/AMAZON	TREAS RCPT	726.20	6579
	280089	SCHOOL DEPT			
	05/21/2019	CEHS ST.FUND/WORLD A	TREAS RCPT	78.50	6580
	280090	SCHOOL DEPT			
	05/21/2019	CHES ST.FUND/DEASPRA	TREAS RCPT	10.00	6581
	280091	SCHOOL DEPT			
	05/22/2019	5.21.19 REIMB STUDEN	DE0522	-78.50	6583
	05/22/2019	5.21.19 REIMB STUDEN	DE0522	-726.20	6584
	05/22/2019	5.21.19 REIMB STUDEN	DE0522	-10.00	6585
	05/22/2019	5.16.19 COR REIMB FO	DE0522	.20	6586
	05/28/2019	REIMB.PROJ.GRAD.2019	TREAS RCPT	154.08	6802
	280169	SCHOOL DEPT			
	05/29/2019	5.28.19 REIMB PROJEC	DE0529	-154.08	6811
	05/31/2019	5.31.19 REIMB MS FOR	DE0531	-20.79	6884
	05/31/2019	5.31.19 REIMB PC FOR	DE0531	-1784.76	6885
	05/31/2019	CEMS TRANSP. 4/1,5/2	TREAS RCPT	20.79	6949
	280224	SCHOOL DEPT			
	05/31/2019	PC TRANSP.FLD TRIPS	TREAS RCPT	1784.76	6950
	280225	SCHOOL DEPT			
Revenue#	R1307	Totals		-2,500.00	
Revenue#	R1310	OTHER REVENUE			
	05/29/2019	CK#128385 ATP ASSESS	DE0529	332.40	6812
Revenue#	R1310	Totals		332.40	
Revenue#	R1315	ACTIVITY FEES-MS			
	05/08/2019	MS ATHL.FEE/WEYRENS	TREAS RCPT	70.00	6165
	279936	SCHOOL DEPT			
	05/23/2019	MS ATHL.FEE/RASCO	TREAS RCPT	37.50	6670
	280123	SCHOOL DEPT			
Revenue#	R1315	Totals		107.50	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R1316	ACTIVITY FEES-HS	05/02/2019	(2) CHECKS @\$150/PER 279862 SCHOOL DEPARTMENT	TREAS RCPT	300.00	5978
		05/15/2019	5 CK@150.;1 CK@300. 280014 SCHOOL DEPT	TREAS RCPT	1050.00	6388
R1316	Totals				1,350.00	
R1340	ST. AGENCY CLIENTS K-8	05/02/2019	REIMBURSE 3/2019 279853 SCHOOL DEPARTMENT	TREAS RCPT	2237.77	5979
		05/15/2019	SPED EFS-04 APRIL 19 280020 SCHOOL DEPT	TREAS RCPT	1790.22	6389
R1340	Totals				4,027.99	
R2009	TITLE I-DISADVANTAGED	05/15/2019	TITLE 1A 3/1-5/3/19 280021 SCHOOL DEPT	TREAS RCPT	17402.29	6390
R2009	Totals				17,402.29	
R2020	TITLE II A	05/29/2019	#51134 280182 SCHOOL DEPT	TREAS RCPT	3822.60	6838
R2020	Totals				3,822.60	
R2024	HS STUDENT COMP REPAIR	05/02/2019	FEENEY-MORGAN 279863 SCHOOL DEPARTMENT	TREAS RCPT	50.00	5980
		05/28/2019	HS TECH FEE;/CASH 280168 SCHOOL DEPT	TREAS RCPT	32.00	6803
R2024	Totals				82.00	
R2025	MS STUDENT COMP INS PYMT	05/17/2019	GROUPED CLAIMS 280053 SCHOOL DEPT	TREAS RCPT	949.22	6484
R2025	Totals				949.22	
R3310	CAFE MS/PC MEALS	05/01/2019	SCHOOL LUNCH WE 4.24 05/01/2019 SCHOOL LUNCH 4.29-30	DE0501 DE0501	2087.60 1363.00	5881 5885

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	05/07/2019	SCHOOL LUNCH 5.3.19	DE0507	2533.70	6100
	05/14/2019	SCHOOL LUNCH WE 5.10	DE0514	2388.75	6335
	05/20/2019	SCHOOL LUNCH 5.13-17	DE0520	2607.05	6486
	05/28/2019	SCHOOL LUNCH WE 5.24	DE0528	2481.20	6749
	05/31/2019	MAY 2019 ON-LINE SCH	DE0531	22295.35	6880
Revenue#	R3310	Totals		35,756.65	
Revenue#	R3311	CAFE HS MEALS			
	05/01/2019	SCHOOL LUNCH WE 4.24	DE0501	2140.30	5883
	05/01/2019	SCHOOL LUNCH 4.29-30	DE0501	760.50	5887
	05/07/2019	SCHOOL LUNCH 5.3.19	DE0507	1658.85	6102
	05/14/2019	SCHOOL LUNCH WE 5.10	DE0514	2467.40	6337
	05/20/2019	SCHOOL LUNCH 5.13-17	DE0520	2014.10	6488
	05/22/2019	5.17.19 REFUND NATE	DE0522	-400.00	6588
	05/28/2019	SCHOOL LUNCH WE 5.24	DE0528	1945.50	6751
	05/31/2019	MAY 2019 ON-LINE SCH	DE0531	10787.90	6881
Revenue#	R3311	Totals		21,374.55	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY			
	05/16/2019	PC/MS FY19	TREAS RCPT	4482.35	6426
		280038 SCHOOL DEPT			
Revenue#	R3315	Totals		4,482.35	
Revenue#	R3316	CAFE MS/PC ALACARTE ALA CARTE			
	05/01/2019	SCHOOL LUNCH WE 4.24	DE0501	194.05	5882
	05/01/2019	SCHOOL LUNCH 4.29-30	DE0501	38.50	5886
	05/07/2019	SCHOOL LUNCH 5.3.19	DE0507	133.40	6101
	05/14/2019	SCHOOL LUNCH WE 5.10	DE0514	149.60	6336
	05/15/2019	5.9.2019 CATERING IN	DE0515	112.00	6361
	05/20/2019	SCHOOL LUNCH 5.13-17	DE0520	292.40	6487
	05/22/2019	5.16.19 CENTRAL OFFI	DE0522	119.69	6587
	05/22/2019	5.15.19 CATERING STU	DE0522	80.00	6589
	05/28/2019	SCHOOL LUNCH WE 5.24	DE0528	285.55	6750
Revenue#	R3316	Totals		1,405.19	
Revenue#	R3320	CAFE HS ALACART			
	05/01/2019	SCHOOL LUNCH WE 4.24	DE0501	736.30	5884
	05/01/2019	SCHOOL LUNCH 4.29-30	DE0501	358.95	5888
	05/07/2019	SCHOOL LUNCH 5.3.19	DE0507	348.65	6103
	05/14/2019	SCHOOL LUNCH WE 5.10	DE0514	549.45	6338
	05/20/2019	SCHOOL LUNCH 5.13-17	DE0520	682.40	6489
	05/28/2019	SCHOOL LUNCH WE 5.24	DE0528	590.80	6752
Revenue#	R3320	Totals		3,266.55	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5019	SAC SCHLR - PRIN				
			05/08/2019 5.7.19	TRANSFER FROM DE0508	500.00	6136
Revenue#	R5019	Totals			500.00	
Revenue#	R5023	COLDWELL BNKR SCHLR - INT				
			05/02/2019 4.30.2019	INT EARNED DE0502	2.47	5938
Revenue#	R5023	Totals			2.47	
Revenue#	R5024	COLE AMORELLO SCHLR - INT				
			05/02/2019 4.30.2019	INT EARNED DE0502	14.04	5944
Revenue#	R5024	Totals			14.04	
Revenue#	R5025	EKEDAHL FMLY GOAT - INT				
			05/02/2019 4.30.2019	INT EARNED DE0502	17.70	5947
Revenue#	R5025	Totals			17.70	
Revenue#	R5026	JOSHUA KUCK SCHLR - INT				
			05/02/2019 4.30.2019	INT EARNED DE0502	.13	5948
Revenue#	R5026	Totals			.13	
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
			05/02/2019 4.30.2019	INT EARNED DE0502	2.88	5928
Revenue#	R5027	Totals			2.88	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
			05/02/2019 4.30.2019	INT EARNED DE0502	24.62	5929
Revenue#	R5028	Totals			24.62	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
			05/02/2019 4.30.2019	INT EARNED DE0502	.01	5930
Revenue#	R5029	Totals			.01	
Revenue#	R5032	BILL GROSS SCHLR - PRIN				
			05/02/2019	BILL GROSS SCHOLARSH TREAS RCPT 279860 SCHOOL DEPARTMENT	500.00	5981
			05/02/2019	BILL GROSS SCHOLARSH TREAS RCPT 279861 SCHOOL DEPARTMENT	1925.00	5982
Revenue#	R5032	Totals			2,425.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5128	JON STANFORD SCHLR - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	.70	5941
Revenue#	R5128	Totals			.70	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	67.63	5935
Revenue#	R5129	Totals			67.63	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	2.31	5939
Revenue#	R5130	Totals			2.31	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	6.82	5934
Revenue#	R5131	Totals			6.82	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	29.13	5940
Revenue#	R5132	Totals			29.13	
Revenue#	R5133	FRED HILSE SCHLR - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	6.45	5933
Revenue#	R5133	Totals			6.45	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	9.51	5936
Revenue#	R5134	Totals			9.51	
Revenue#	R5135	BETTY KING SCHLR - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	10.45	5937
Revenue#	R5135	Totals			10.45	
Revenue#	R5136	WENTWORTH FILES SCH - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	21.92	5932
Revenue#	R5136	Totals			21.92	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	.53	5931
		05/02/2019	5.2.19 BAL PEOPLE'S	DE0502	-30.00	5945
Revenue#	R5137	Totals			-29.47	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	.17	5942
Revenue#	R5142	Totals			.17	
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		05/02/2019	4.30.2019 INT EARNED	DE0502	.06	5943
Revenue#	R5146	Totals			.06	
Revenue#	R5237	JOSEPH DANE SCHLR - PRIN				
		05/02/2019	5.2.19 BAL PEOPLE'S	DE0502	-50.00	5946
Revenue#	R5237	Totals			-50.00	
GRAND TOTALS					5,009,804.28	

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