

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		06/03/2019	P1010R	TAX RCPT	58.56	6966
		358353				
		06/03/2019	S0408R	TAX RCPT	11.08	6967
		358355				
		06/03/2019	B3090R	TAX RCPT	135.74	6968
		358356				
		06/03/2019	J0524R	TAX RCPT	9.96	6969
		358357				
		06/03/2019	G1082R	TAX RCPT	8.51	6970
		358358				
		06/03/2019	M3051R	TAX RCPT	235.33	6971
		358359				
		06/03/2019	M1565R	TAX RCPT	101.05	6972
		358360				
		06/03/2019	R1133R	TAX RCPT	285.41	6973
		358352				
		06/04/2019	D1600R	TAX RCPT	40.34	7069
		358361				
		06/05/2019	D0768R	TAX RCPT	49.81	7093
		358362				
		06/05/2019	H1845R	TAX RCPT	105.47	7094
		358363				
		06/06/2019	G0120R	TAX RCPT	10.22	7116
		358364				
		06/06/2019	F1100R	TAX RCPT	62.50	7117
		358366				
		06/07/2019	A0005P	TAX RCPT	.10	7163
		358367				
		06/07/2019	G1381R	TAX RCPT	39.77	7164
		358369				
		06/07/2019	C0512R	TAX RCPT	17.89	7165
		358368				
		06/12/2019	M3090R	TAX RCPT	109.25	7292
		358373				
		06/12/2019	P0390R	TAX RCPT	41.51	7293
		358374				
		06/12/2019	H0084R	TAX RCPT	19.84	7294
		358375				
		06/12/2019	H0837R	TAX RCPT	44.71	7295
		358376				
		06/12/2019	W1887R	TAX RCPT	244.65	7296
		358377				
		06/12/2019	B3362R	TAX RCPT	191.41	7297
		358372				
		06/13/2019	S2422R	TAX RCPT	89.16	7329
		358379				
		06/13/2019	H1682R	TAX RCPT	85.69	7330
		358380				
		06/13/2019	B3365R	TAX RCPT	70.98	7331
		358378				

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/14/2019	J0692R	TAX RCPT	18.72	7365
	358381				
	06/14/2019	C2866R	TAX RCPT	43.94	7366
	358382				
	06/14/2019	G1082R	TAX RCPT	1.39	7367
	358383				
	06/14/2019	P1253R	TAX RCPT	108.54	7368
	358384				
	06/17/2019	H2475R	TAX RCPT	22.17	7450
	358386				
	06/17/2019	C1960R	TAX RCPT	18.07	7451
	358387				
	06/17/2019	E0240R	TAX RCPT	10.19	7452
	358388				
	06/17/2019	T1803R	TAX RCPT	50.63	7453
	358390				
	06/17/2019	B0460R	TAX RCPT	9.83	7454
	358391				
	06/17/2019	P1050R	TAX RCPT	228.83	7455
	358392				
	06/17/2019	H2474R	TAX RCPT	15.06	7456
	358385				
	06/18/2019	D0368R	TAX RCPT	38.41	7501
	358393				
	06/19/2019	F1189R	TAX RCPT	324.51	7535
	358394				
	06/19/2019	F1191R	TAX RCPT	84.71	7536
	358395				
	06/21/2019	H1799R	TAX RCPT	30.07	7600
	358396				
	06/21/2019	M1407R	TAX RCPT	142.33	7601
	358397				
	06/24/2019	B0011R	TAX RCPT	132.23	7627
	358398				
	06/27/2019	S1892R	TAX RCPT	279.92	7718
	358399				
	06/28/2019	F0108R	TAX RCPT	273.80	7763
	358400				
	06/28/2019	V0022R	TAX RCPT	11.00	7764
	358402				
	06/28/2019	P0840R	TAX RCPT	82.17	7765
	358403				
	06/28/2019	S0311R	TAX RCPT	289.36	7766
	358404				
	06/28/2019	R1490R	TAX RCPT	30.02	7767
	358401				
Revenue#	R0307	Totals		4,314.84	
Revenue#	R0308	UNCOLLECTED NSF CHECKS			
		06/03/2019	CHARGE OFF NSF CHECK DE0603	-186.00	6961
		06/03/2019	CHARGE OFF NSF CHECK DE0603	-979.68	6962

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0308	UNCOLLECTED NSF CHECKS				
		06/03/2019	CHARGE OFF NSF CHECK	DE0603	-520.40	6963
Revenue#	R0308	Totals			-1,686.08	
Revenue#	R0318	EXCISE TAXES				
		06/03/2019	EXCISE FEE		18493.90	6964
		06/03/2019	RAPID RENEWAL 5.31	DE0603	8756.98	6955
		06/04/2019	EXCISE FEE		9460.55	7067
		06/04/2019	RAPID RENEWAL CORR.5	DE0604	-4424.93	7027
		06/04/2019	RAPID RENEWAL CORR.5	DE0604	3328.93	7028
		06/05/2019	EXCISE FEE		6840.66	7091
		06/06/2019	EXCISE FEE		10578.44	7114
		06/07/2019	EXCISE FEE		7926.04	7161
		06/10/2019	EXCISE FEE		9840.51	7211
		06/11/2019	EXCISE FEE		7446.39	7259
		06/12/2019	RAPID RENEWAL 6.3-7.	DE0612	15095.90	7278
		06/12/2019	EXCISE FEE		5471.00	7290
		06/13/2019	EXCISE FEE		4458.04	7327
		06/14/2019	EXCISE FEE		6756.25	7363
		06/17/2019	RAPID RENEWAL 6.10-1	DE0617	14390.38	7436
		06/17/2019	EXCISE FEE		6631.36	7448
		06/18/2019	REVERSE RR POST 6.17	DE0618	-14390.38	7488
		06/18/2019	RAPID RENEWAL 6.10-1	DE0618	6411.46	7489
		06/18/2019	EXCISE FEE		7560.70	7499
		06/19/2019	EXCISE FEE		7529.50	7533
		06/20/2019	EXCISE FEE		10280.84	7556
		06/21/2019	EXCISE FEE		6778.31	7598
		06/24/2019	RAPID RENEWAL 6.17-2	DE0624	10888.03	7615
		06/24/2019	EXCISE FEE		9567.44	7625
		06/25/2019	EXCISE FEE		7968.59	7675
		06/26/2019	EXCISE FEE		8155.08	7689
		06/27/2019	EXCISE FEE		6524.53	7716
		06/28/2019	RAPID RENEWAL 6.24-2	DE0628	7280.34	7740
		06/28/2019	EXCISE FEE		8476.90	7761
Revenue#	R0318	Totals			214,081.74	
Revenue#	R0320	REGISTRATION FEES				
		06/03/2019	LOCAL FEE		211.00	6965
		06/03/2019	MOSES 8859466	TREAS RCPT	1.00	6974
			280235 CONNOR LOGAN			
		06/03/2019	ME-184LK	TREAS RCPT	1.00	6975
			280242 RICHARD OLFENE JR			
		06/03/2019	ME-19GFY	TREAS RCPT	1.00	6976
			280243 CHRITIAN FOSTER			
		06/03/2019	ME-17ONA	TREAS RCPT	1.00	6977
			280243 CHRITIAN FOSTER			
		06/03/2019	MOSES 660475	TREAS RCPT	1.00	6978
			280246 JAMES HEWES			
		06/03/2019	MOSES 660475	TREAS RCPT	1.00	6979
			280246 JAMES HEWES			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		06/03/2019	MOSES 660475	TREAS RCPT	1.00	6980
		280246	JAMES HEWES			
		06/03/2019	640963	TREAS RCPT	2.00	6981
		280236	MICHAEL KERTES			
		06/03/2019	D1915	TREAS RCPT	.50	6982
		280247	HENRY SESSELBERY-CASH			
		06/03/2019	MOSES 97757	TREAS RCPT	1.00	6983
		280248	LINCOLN JORDAN (ALEWIVES			
		06/03/2019	MOSES 10003480	TREAS RCPT	1.00	6984
		280249	STEPHEN WHITTIER			
		06/03/2019	MOSES 947842	TREAS RCPT	2.00	6985
		280250	GREGORY ODLIN			
		06/03/2019	640976	TREAS RCPT	1.00	6986
		280251	RAYMOND CARD			
		06/03/2019	ME-BL690	TREAS RCPT	1.00	6987
		280252	LP MURRAY			
		06/03/2019	ME-LB691	TREAS RCPT	1.00	6988
		280252	LP MURRAY			
		06/03/2019	ME-NC627	TREAS RCPT	1.00	6989
		280252	LP MURRAY			
		06/03/2019	ME-1668X	TREAS RCPT	1.00	6990
		280237	MICHAEL LYLE			
		06/03/2019	640977	TREAS RCPT	1.00	6991
		280251	RAYMOND CARD			
		06/03/2019	ME-13FPW	TREAS RCPT	1.00	6992
		280256	JAMES MEAGHER			
		06/03/2019	MOSES 1152361	TREAS RCPT	1.00	6993
		280257	DAVID JACKSON			
		06/03/2019	MOSES 152361	TREAS RCPT	1.00	6994
		280258	DAVID JACKSON			
		06/03/2019	MOSES 445242	TREAS RCPT	1.00	6995
		280238	FRANK KASILOWSKI			
		06/04/2019	LOCAL FEE		89.00	7068
		06/04/2019	640980	TREAS RCPT	1.00	7070
		280262	JUSTIN TAIT			
		06/04/2019	640981	TREAS RCPT	1.00	7071
		280263	CHRISTOPHER BOND			
		06/04/2019	640982	TREAS RCPT	1.00	7072
		280263	CHRISTOPHER BOND			
		06/05/2019	LOCAL FEE		90.00	7092
		06/05/2019	ATV STICKER REPL-CAS	TREAS RCPT	1.00	7095
		280272	BETTY TARLING			
		06/05/2019	61345	TREAS RCPT	1.00	7096
		280274	KEITH JORDAN			
		06/05/2019	640983	TREAS RCPT	1.00	7097
		280277	SHON MYERS			
		06/06/2019	LOCAL FEE		108.00	7115
		06/06/2019	MOSES 311422	TREAS RCPT	1.00	7118
		280287	DOUGLAS MONSON			
		06/06/2019	MOSES 320690	TREAS RCPT	1.00	7119
		280292	STEPHEN CULVER			
		06/06/2019	640988	TREAS RCPT	1.00	7120
		280293	CHRISTOPHER AVALLONE			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		06/06/2019	MOSES 8548195	TREAS RCPT	1.00	7121
		280288	DANIEL M HAYES III			
		06/06/2019	ME-2710B	TREAS RCPT	1.00	7122
		280290	CHRISTOPHER DRAKE			
		06/06/2019	ME-C6521	TREAS RCPT	1.00	7123
		280290	CHRISTOPHER DRAKE			
		06/07/2019	LOCAL FEE		147.00	7162
		06/07/2019	ME-157WM	TREAS RCPT	1.00	7166
		280299	PETER FARNSWORTH			
		06/07/2019	640989	TREAS RCPT	2.00	7167
		280303	ZACHARY WELLINS			
		06/07/2019	ME-11APT	TREAS RCPT	1.00	7168
		280310	CHRISTOPHER SCONTRAS			
		06/07/2019	MOSES 10354691	TREAS RCPT	2.00	7169
		280311	SETH D HAWKINS			
		06/07/2019	MOSES 204007	TREAS RCPT	1.00	7170
		280313	JOHN MILLIGAN JR			
		06/07/2019	204007	TREAS RCPT	2.00	7171
		280316	JOHN MILLIGAN JR			
		06/07/2019	ME-19GJR	TREAS RCPT	1.00	7172
		280302	JOHN LUALDI			
		06/10/2019	LOCAL FEE		147.00	7212
		06/10/2019	ME-14VTV	TREAS RCPT	1.00	7213
		280330	RICHARD CARLSON			
		06/10/2019	ME-21RPV	TREAS RCPT	1.00	7214
		280331	LAWRENCE CLOUGH			
		06/10/2019	MOSES 2782210	TREAS RCPT	1.00	7215
		280319	KURT NIELSEN			
		06/10/2019	MOSES 1805637	TREAS RCPT	1.00	7216
		280342	RONALD DUNTON			
		06/10/2019	MOSES 546644	TREAS RCPT	1.00	7217
		280343	JONATHAN D POLISNER			
		06/10/2019	MOSES 6818425	TREAS RCPT	1.00	7218
		280344	ESTATE OF JOHN J QUIRK			
		06/10/2019	MOSES 10746947	TREAS RCPT	1.00	7219
		280345	MOLLY MALLOY			
		06/10/2019	MOSES545540	TREAS RCPT	1.00	7220
		280346	JOSEPH BETTENCOURT			
		06/10/2019	MOSES 7246854	TREAS RCPT	2.00	7221
		280347	MICHAEL BACKMAN			
		06/10/2019	640997	TREAS RCPT	1.00	7222
		280320	FRANCIS RANKIN			
		06/10/2019	ME-193HJ	TREAS RCPT	1.00	7223
		280321	COURTNEY GARDINER			
		06/11/2019	LOCAL FEE		103.00	7260
		06/11/2019	MOSES 437580	TREAS RCPT	1.00	7261
		280348	JOHN F MOLONEY			
		06/11/2019	641011	TREAS RCPT	1.00	7262
		280353	KIMBERLENE GILLIES			
		06/11/2019	61350	TREAS RCPT	1.00	7263
		280356	RICHARD WEST			
		06/11/2019	61349	TREAS RCPT	1.00	7264
		280356	RICHARD WEST			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		06/11/2019	ME-213EN	TREAS RCPT	2.00	7265
		280349	JOHN FROST			
		06/11/2019	641008	TREAS RCPT	1.00	7266
		280350	ANN STJOHNGRAY			
		06/11/2019	ME-1997G	TREAS RCPT	1.00	7267
		280351	DANIEL HARRIMAN			
		06/11/2019	641010	TREAS RCPT	1.00	7268
		280352	GREGORY JORDAN-CASH			
		06/12/2019	LOCAL FEE		58.00	7291
		06/12/2019	MOSES 2688714	TREAS RCPT	1.00	7298
		280357	MARK WOODWARD TRUST			
		06/12/2019	641013	TREAS RCPT	1.00	7299
		280358	DAVID SANDALS			
		06/12/2019	641014	TREAS RCPT	1.00	7300
		280369	MICHAEL HOWARD			
		06/12/2019	MOSES 10725191	TREAS RCPT	1.00	7301
		280361	CHRISTOPHER PIDHAJECKY			
		06/13/2019	LOCAL FEE		70.00	7328
		06/13/2019	641016	TREAS RCPT	1.00	7332
		280370	GERALD MURRAY-CASH			
		06/13/2019	641018	TREAS RCPT	1.00	7333
		280376	BRIDGETT KINGSBURY			
		06/13/2019	641017	TREAS RCPT	1.00	7334
		280371	PETER BLAKE			
		06/14/2019	LOCAL FEE		75.00	7364
		06/14/2019	ME-22FWZ	TREAS RCPT	2.00	7369
		280394	MICHAEL WINKER			
		06/14/2019	ME-13KSL	TREAS RCPT	1.00	7370
		280396	ELIZABETH HUNT			
		06/14/2019	641023	TREAS RCPT	1.00	7371
		280395	PETER BENSON			
		06/14/2019	MOSES 8437895	TREAS RCPT	1.00	7372
		280399	DEBORAH DAWSON			
		06/14/2019	ME-21LTJ	TREAS RCPT	1.00	7373
		280400	JACK LOWE			
		06/14/2019	ME-20JXE	TREAS RCPT	1.00	7374
		280401	KURT GRAY			
		06/14/2019	641027	TREAS RCPT	1.00	7375
		280408	JON FIUTAK			
		06/14/2019	61351	TREAS RCPT	1.00	7376
		280408	JON FIUTAK			
		06/14/2019	MOSES 10007285	TREAS RCPT	1.00	7377
		280409	TAMMY MCKIBBEN			
		06/14/2019	MOSES 544787	TREAS RCPT	1.00	7378
		280390	SHERMAN ALTENBURG			
		06/14/2019	MOSES 632635	TREAS RCPT	1.00	7379
		280391	BEVERLY ALTENBURG			
		06/17/2019	LOCAL FEE		94.00	7449
		06/17/2019	2755735	TREAS RCPT	1.00	7457
		280410	KEITH L CITRINE			
		06/17/2019	641031	TREAS RCPT	2.00	7458
		280416	JACK LOWE			

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		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		06/17/2019	641035	TREAS RCPT	1.00	7459
		280418	ADAM FOSTER-WEBSTER			
		06/17/2019	MOSES 9068987	TREAS RCPT	1.00	7460
		280411	EDWARD FELS			
		06/17/2019	MOSES 499531	TREAS RCPT	2.00	7461
		280431	RICHARD WEST			
		06/17/2019	MOSES 9068987	TREAS RCPT	1.00	7462
		280412	EDWARD FELS			
		06/17/2019	641034	TREAS RCPT	1.00	7463
		280413	MICHAEL FOLEY			
		06/17/2019	641029	TREAS RCPT	1.00	7464
		280414	MICHAEL HANKES			
		06/18/2019	LOCAL FEE		82.00	7500
		06/18/2019	MOSES 390476	TREAS RCPT	2.00	7502
		280432	THOMAS ALLEN			
		06/18/2019	MOSES 10544262	TREAS RCPT	1.00	7503
		280439	KIMBERLENE GILLIES			
		06/18/2019	MOSES 100713	TREAS RCPT	1.00	7504
		280437	WAKTER FERREIRA			
		06/19/2019	LOCAL FEE		81.00	7534
		06/19/2019	MOSES 8855007	TREAS RCPT	1.00	7537
		280450	GORDON MONK II			
		06/19/2019	MOSES 898524	TREAS RCPT	1.00	7538
		280454	RICHARD SMITH			
		06/19/2019	MOSES 488427	TREAS RCPT	1.00	7539
		280445	MARK MEMBRINO			
		06/19/2019	MOSES 513272	TREAS RCPT	2.00	7540
		280449	JASON A GARLOCK			
		06/20/2019	LOCAL FEE		104.00	7557
		06/20/2019	MOSES 397227	TREAS RCPT	1.00	7558
		280460	ROBERT CLARK			
		06/20/2019	MOSES 10402544	TREAS RCPT	1.00	7559
		280457	ERIK PETERSEN			
		06/20/2019	641043	TREAS RCPT	1.00	7560
		280458	TRACY GREENWOOD-CASH			
		06/20/2019	641045	TREAS RCPT	1.00	7561
		280459	GREGG DAVIS			
		06/20/2019	641046	TREAS RCPT	1.00	7562
		280459	GREGG DAVIS			
		06/21/2019	LOCAL FEE		95.00	7599
		06/21/2019	MOSES 1499443	TREAS RCPT	1.00	7602
		280471	BENJAMIN PERRY			
		06/21/2019	MOSES 204045	TREAS RCPT	1.00	7603
		280478	LAWRENCE LYDON			
		06/21/2019	641049	TREAS RCPT	2.00	7604
		280476	MARK BAKKE			
		06/24/2019	LOCAL FEE		162.00	7626
		06/24/2019	641051	TREAS RCPT	1.00	7628
		280479	ZECHARIAH PETSINGER			
		06/24/2019	MOSES 8020277	TREAS RCPT	1.00	7629
		280494	MARK GERETY			
		06/24/2019	MOSES 5810200	TREAS RCPT	1.00	7630
		280495	MARK GERETY			

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R0320	REGISTRATION FEES					
		06/24/2019	MOSES 8084752	TREAS RCPT	1.00	7631
			280480 WILLIAM SIMONS III			
		06/24/2019	MOSES 1538794	TREAS RCPT	1.00	7632
			280501 MICHAEL ALFIERO			
		06/24/2019	641057	TREAS RCPT	2.00	7633
			280509 CRAIG BROWN			
		06/24/2019	ME-641059	TREAS RCPT	1.00	7634
			280512 JOHN HOUGHTON			
		06/24/2019	641053	TREAS RCPT	2.00	7635
			280481 GAIL DARLING			
		06/24/2019	MOSES 369148	TREAS RCPT	1.00	7636
			280482 DANA HEACOCK			
		06/25/2019	LOCAL FEE		110.00	7676
		06/26/2019	LOCAL FEE		106.00	7690
		06/26/2019	641061	TREAS RCPT	1.00	7691
			280524 SARA ENRIGHT			
		06/26/2019	641062	TREAS RCPT	1.00	7692
			280524 SARA ENRIGHT			
		06/26/2019	ME-21NPN	TREAS RCPT	1.00	7693
			280537 NATHAN WARDWELL			
		06/26/2019	ME-21NPK	TREAS RCPT	1.00	7694
			280537 NATHAN WARDWELL			
		06/26/2019	641060	TREAS RCPT	1.00	7695
			280525 TOM DUNHAM			
		06/26/2019	MOSES 10528269	TREAS RCPT	1.00	7696
			280526 MARCELO MERLIM			
		06/27/2019	LOCAL FEE		105.00	7717
		06/27/2019	ME-707BK	TREAS RCPT	1.00	7719
			280546 DAVID SCHEFFLER			
		06/27/2019	641069	TREAS RCPT	2.00	7720
			280547 KAREN HARRIS			
		06/27/2019	MOSES 202055	TREAS RCPT	1.00	7721
			280541 CRAIG B GARLAND			
		06/27/2019	ME-12BMB	TREAS RCPT	2.00	7722
			280543 MARK GERETY			
		06/28/2019	LOCAL FEE		122.00	7762
		06/28/2019	641071	TREAS RCPT	1.00	7768
			280552 PETER MULLIN			
		06/28/2019	ME-22JBR	TREAS RCPT	2.00	7769
			280556 CHRISTOPHER LYNCH			
		06/28/2019	ME-179ZP	TREAS RCPT	1.00	7770
			280564 CURTIS BROWN			
		06/28/2019	ME-20AHG	TREAS RCPT	1.00	7771
			280567 SIMON GLASS			
		06/28/2019	OSSES 545230	TREAS RCPT	1.00	7772
			280555 JORDAN TOOTHAKER			
R0320	Totals				2,301.50	
R0321	CLERK FEES					
		06/03/2019	3 ML CERT COPIES	TREAS RCPT	24.20	6996
			280239 COLEEN REID			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		06/03/2019	BOAT & NR FISH	TREAS RCPT	2.00	6997
		280242	RICHARD OLFENE JR			
		06/03/2019	MOSES 10337432	TREAS RCPT	2.00	6998
		280253	PATRICK KANE			
		06/04/2019	ML	TREAS RCPT	36.00	7073
		280260	CHELSEA COGAN			
		06/04/2019	DEATH CERT./C.GERRY	TREAS RCPT	13.00	7074
		280261	HOBBS FUNERAL HOME			
		06/04/2019	MOSES 10727060	TREAS RCPT	2.00	7075
		280264	GARRETT ALEXANDER			
		06/05/2019	MOSES 544815	TREAS RCPT	2.00	7098
		280273	GARY & BARBARA CUMMINGS			
		06/05/2019	ML CERT COPY	TREAS RCPT	13.00	7099
		280279	JULIANNE GAGNE			
		06/05/2019	RES FISH LICENSE	TREAS RCPT	2.00	7100
		280281	TRICIA MORIN			
		06/05/2019	MOSES 10321331	TREAS RCPT	2.00	7101
		280273	GARY & BARBARA CUMMINGS			
		06/06/2019	ATV/BT/FISH/TL/2CARS	TREAS RCPT	2.00	7124
		280290	CHRISTOPHER DRAKE			
		06/06/2019	4 ML CERT COPY	TREAS RCPT	29.80	7125
		280289	ALEXANDRA WEATHERBIE			
		06/07/2019	MOSES 204005	TREAS RCPT	2.00	7173
		280312	JOHN MILLIGAN			
		06/07/2019	FISH LIC	TREAS RCPT	2.00	7174
		280309	MICAH KIEVITT			
		06/07/2019	MOSES 204007	TREAS RCPT	2.00	7175
		280315	JOHN MILLIGAN			
		06/10/2019	BIRTH CERT.COPY/RYAN	TREAS RCPT	13.00	7224
		280334	MOLLY MALLOY			
		06/10/2019	ML CERT.COPY	TREAS RCPT	13.00	7225
		280335	MONIKA HOEHN			
		06/12/2019	ML	TREAS RCPT	36.00	7302
		280362	CHRISTOPHER AYOTTE/HEATHER FOX			
		06/12/2019	9572336	TREAS RCPT	2.00	7303
		280363	CHRISTOPHER OBERHOLTZER			
		06/12/2019	MOSES 10738745	TREAS RCPT	2.00	7304
		280364	RYAN OBERHOLTZER			
		06/13/2019	DISP PERMIT	TREAS RCPT	14.00	7335
		280375	HOBBS FUNERAL HOME			
		06/13/2019	2 FISH LICENSES-CASH	TREAS RCPT	2.00	7336
		280378	JIM GODUTI			
		06/13/2019	2 FISH LICENSES-CASH	TREAS RCPT	2.00	7337
		280378	JIM GODUTI			
		06/13/2019	BIRTH CERT/SALLY	TREAS RCPT	18.60	7338
		280382	JEFFREY DAVIS			
		06/13/2019	2 ML CERT COPIES	TREAS RCPT	18.60	7339
		280372	DEAN SCONTRAS			
		06/13/2019	10879417	TREAS RCPT	2.00	7340
		280373	ERIC HAALAND			
		06/13/2019	10885868	TREAS RCPT	2.00	7341
		280373	ERIC HAALAND			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		06/13/2019	DOG LICENSE S/N 280374 KAREN HARRIS	TREAS RCPT	3.00	7342
		06/13/2019	6 DEATH CERT./DYER 280375 HOBBS FUNERAL HOME	TREAS RCPT	41.00	7343
		06/14/2019	ML 280388 STEVEN STOUT	TREAS RCPT	36.00	7380
		06/14/2019	BIRTH CERT KINSLEY 280397 KAITLIN CONNELLY	TREAS RCPT	13.00	7381
		06/14/2019	4 ML CERT COPY 280388 STEVEN STOUT	TREAS RCPT	29.80	7382
		06/14/2019	ML 280404 KENNETH HUDSON DRISKILL	TREAS RCPT	36.00	7383
		06/17/2019	8031048 280417 RICHARD MULLINS-CASH	TREAS RCPT	2.00	7465
		06/17/2019	10888474 280420 AARON DOBIESKI	TREAS RCPT	2.00	7466
		06/17/2019	DOG LICENSE S/N 280422 MICHELLE SCHWAB	TREAS RCPT	3.00	7467
		06/18/2019	5.22 VOID EMMERCH CH	DE0618	-57.00	7498
		06/18/2019	MOSES 10576285 280438 JON FIUTAK	TREAS RCPT	2.00	7505
		06/18/2019	ML 280433 ANN CLARK	TREAS RCPT	36.00	7506
		06/18/2019	2 ML CERT COPY 280433 ANN CLARK	TREAS RCPT	18.60	7507
		06/18/2019	6 ML CERT COPY 280434 ELISE FLATHERS	TREAS RCPT	41.00	7508
		06/19/2019	DOG LICENSE S/N 280444 LARRY STERNE	TREAS RCPT	3.00	7541
		06/19/2019	1038867 280446 FRANK STROUT	TREAS RCPT	2.00	7542
		06/19/2019	9769268 280446 FRANK STROUT	TREAS RCPT	2.00	7543
		06/20/2019	ML 280461 LORI SOUTHWORTH	TREAS RCPT	36.00	7563
		06/20/2019	4 ML CERT COPY 280461 LORI SOUTHWORTH	TREAS RCPT	29.80	7564
		06/20/2019	DOG LICENSE S/N 280466 KEN ZYGA	TREAS RCPT	3.00	7565
		06/20/2019	DOG LICENSE S/N 280466 KEN ZYGA	TREAS RCPT	3.00	7566
		06/20/2019	DOG LICENSE S/N 280466 KEN ZYGA	TREAS RCPT	3.00	7567
		06/20/2019	DOG LICENSE S/N 280469 KEN ZYGA	TREAS RCPT	-3.00	7568
		06/20/2019	DOG LICENSE S/N 280470 KEN ZYGA	TREAS RCPT	3.00	7569
		06/21/2019	MOSES 10891027 280477 HAJAN CARR	TREAS RCPT	2.00	7605
		06/21/2019	MOSES 10767033 280475 KEYLA ALSTON-GRIFFIN	TREAS RCPT	2.00	7606

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/24/2019	MOSES 5270752	TREAS RCPT	2.00	7637
	280484	RICHARD CARLSON			
	06/24/2019	10892811	TREAS RCPT	2.00	7638
	280496	TIMOTHY CARTER-CASH			
	06/24/2019	FARNSWORTH	TREAS RCPT	46.60	7639
	280502	HOBBS FUNERAL HOME			
	06/24/2019	BIRTH CERT POPPY	TREAS RCPT	13.00	7640
	280508	PETER HALE			
	06/24/2019	ML	TREAS RCPT	36.00	7641
	280483	RHIANNON WINSLOW			
	06/24/2019	2 CERT COPY	TREAS RCPT	18.60	7642
	280483	RHIANNON WINSLOW			
	06/25/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	7677
	280513	CINDY TALBOT			
	06/25/2019	MOSES 10893189	TREAS RCPT	2.00	7678
	280517	THOMAS GLEASON			
	06/25/2019	MOSES 1389125	TREAS RCPT	2.00	7679
	280518	BARRY F GLEASON			
	06/25/2019	3 BIRTH CERT COPY	TREAS RCPT	24.20	7680
	280520	ANTHONY ARDITO			
	06/25/2019	DOG LICENSE S/N	TREAS RCPT	3.00	7681
	280523	JUDY MALETTE			
	06/26/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	7697
	280529	CARMENSOL KESSELHAUT			
	06/26/2019	2 BIRTH CERT/2 CHILD	TREAS RCPT	37.20	7698
	280531	BEN BLOUIN			
	06/28/2019	9546202	TREAS RCPT	2.00	7773
	280559	JEFFREY LARRABEE-CASH			
	06/28/2019	SALT WATER AUTHORITY	TREAS RCPT	2.00	7774
	280567	SIMON GLASS			
	06/28/2019	MOSES 545230	TREAS RCPT	2.00	7775
	280555	JORDAN TOOTHAKER			
Revenue#	R0321	Totals		802.00	
Revenue#	R0324	POLICE FINES-FEES			
	06/07/2019	125./CASH; 9 CK	TREAS RCPT	520.00	7176
	280300	POLICE DEPT			
	06/14/2019	50./CASH; 10 CKS	TREAS RCPT	455.00	7384
	280392	POLICE DEPT			
	06/19/2019	CLOSE FY2018 TOWN A/	DE0619	-250.00	7522
	06/20/2019	25./CASH; 4 CK	TREAS RCPT	60.00	7570
	280455	POLICE DEPT.			
	06/26/2019	DOG	TREAS RCPT	100.00	7699
	280527	STATE OF MAINE			
	06/28/2019	12 CK.TOTAL	TREAS RCPT	490.00	7776
	280553	POLICE DEPT			
Revenue#	R0324	Totals		1,375.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0325		LIBRARY FINES/ FEES			
		06/07/2019	45./CASH; 3 CK	TREAS RCPT	9.00	7177
		280301	THOMAS MEMORIAL LIBRARY			
		06/27/2019	CASH	TREAS RCPT	5.00	7723
		280538	KYLE NEUGEBAUER			
Revenue#	R0325		Totals		14.00	
Revenue#	R0326		MISC. REVENUES			
		06/03/2019	INS FAX FEE	TREAS RCPT	2.00	6999
		280234	DIAN JOYCE			
		06/03/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	7000
		280254	BERNARD SHANNON			
		06/03/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	7001
		280259	GLEN BERRY-CASH			
		06/05/2019	CAPE COUR.RENT JUNE	TREAS RCPT	135.00	7102
		280282	SCHOOL DEPT			
		06/05/2019	NOTARY SERVICES	TREAS RCPT	5.00	7103
		280278	JESSICA MCTAVISH BUMP			
		06/07/2019	5.2 CLUM NSF FEE	DE0607	25.00	7137
		06/07/2019	INS FAX FEE	TREAS RCPT	2.00	7178
		280304	KATHRYN ATKINS			
		06/10/2019	POSTED TO WRONG ACCT	DE0610	2.00	7192
		06/10/2019	DONAHUE	TREAS RCPT	225.00	7226
		280317	FIRE DEPARTMENT			
		06/10/2019	REMAX OCEANSIDE	TREAS RCPT	225.00	7227
		280318	FIRE DEPARTMENT			
		06/11/2019	INS FAX FEE	TREAS RCPT	2.00	7269
		280355	AMANDA POLTAK			
		06/12/2019	INS FAX FEE	TREAS RCPT	2.00	7305
		280365	MARK BRAUN			
		06/12/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	7306
		280368	KIMBERLY GREY			
		06/19/2019	NOTARY FEE	TREAS RCPT	5.00	7544
		280453	KRISTINE MURRAY-CASH			
		06/20/2019	FAXED INSURANCE	TREAS RCPT	2.00	7571
		280464	JUDITH BERNIER			
		06/24/2019	COPIES	TREAS RCPT	51.00	7643
		280497	CASH			
		06/25/2019	NOTARY FEES- 5 DOCS	TREAS RCPT	25.00	7682
		280516	JONATHAN COURTNEY-CASH			
		06/25/2019	NOTARY FEES-2 DOCS	TREAS RCPT	10.00	7683
		280519	REED GRAMSE-CASH			
		06/25/2019	REC 50343	TREAS RCPT	25.00	7684
		280522	NICHOLAS MAYBERRY			
		06/26/2019	COPIES	TREAS RCPT	2.00	7700
		280533	CASH			
		06/27/2019	FOOD FOR ALL SERVICE	TREAS RCPT	10.00	7724
		280542	CHARLES A WILLIAMS			

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		06/28/2019	BAL.RENT DUE CAPE CO	TREAS RCPT	10.00	7777
		280560	SCHOOL DEPT			
		06/28/2019	INS FAX FEE	TREAS RCPT	2.00	7778
		280554	TSION TEFAY			
Revenue#	R0326	Totals			773.00	
Revenue#	R0327	INVESTMENT INCOME				
		06/04/2019	5.31.19 INT EARNED @	DE0604	.79	7029
		06/04/2019	COR CORRECTION 5.10.	DE0604	346.31	7030
		06/04/2019	5.31.19 INT EARNED @	DE0604	5205.09	7031
		06/04/2019	5.31.19 INT EARNED @	DE0604	2434.55	7032
		06/04/2019	COR CORRECTION 5.10.	DE0604	-3486.31	7033
		06/04/2019	5.15 APRIL INTEREST	DE0604	7536.76	7035
		06/04/2019	5.31.2019 INT EARNED	DE0604	174.40	7036
		06/07/2019	COR PUB SCHOLARSHIP	DE0607	-2434.55	7139
		06/07/2019	COR PUB SCHOLARSHIP	DE0607	2410.31	7140
		06/07/2019	REVERSE COR PUB SCHO	DE0607	-2410.31	7143
		06/07/2019	REVERSE COR PUB SCHO	DE0607	2434.55	7144
		06/13/2019	5.31 INT EARNED	DE0613	1948.22	7320
		06/17/2019	6.17 MAY INT POSTED	DE0617	16868.92	7416
		06/17/2019	6.17 MMA ACCT CLOSIN	DE0617	.41	7442
Revenue#	R0327	Totals			31,029.14	
Revenue#	R0328	INT EARN - RIVERSIDE CARE				
		06/04/2019	5.31.2019 INT EARNED	DE0604	736.38	7063
Revenue#	R0328	Totals			736.38	
Revenue#	R0329	MISC. FEDERAL REVENUES				
		06/19/2019	CLOSE FY2018 TOWN A/	DE0619	-88.00	7528
		06/25/2019	6.21 USDOJ-REV SHARI	DE0625	101.00	7667
Revenue#	R0329	Totals			13.00	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF				
		06/03/2019	LOT PURCH. EE #54	TREAS RCPT	200.00	7002
		280240	CHERYL CASTNER			
		06/03/2019	LOT PURCH. NJ #43/44	TREAS RCPT	750.00	7003
		280241	GERALD R. & ELIZABETH MYLROIE			
Revenue#	R0330	Totals			950.00	
Revenue#	R0331	STATE REVENUE SHARING				
		06/24/2019	JUNE 2019	TREAS RCPT	50338.52	7644
		280491	STATE OF MAINE			
Revenue#	R0331	Totals			50,338.52	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0332	MISC. STATE REVENUE				
		06/17/2019	6.17 INTER ACCT TRAN	DE0617	-9541.21	7438
		06/17/2019	6.17 INTER ACCT TRAN	DE0617	-48.00	7440
		06/26/2019	G.A. REIMB 4/2019	TREAS RCPT	1510.96	7701
			280527 STATE OF MAINE			
		06/26/2019	DACF PARK FEE CY18	TREAS RCPT	11068.47	7702
			280527 STATE OF MAINE			
		06/26/2019	G.A. REIMB 3/2019	TREAS RCPT	2176.72	7703
			280527 STATE OF MAINE			
Revenue#	R0332	Totals			5,166.94	
Revenue#	R0333	USE OF SURPLUS				
		06/05/2019	POND COVE ADDITIONAL	DE0605	50000.00	7090
		06/12/2019	BUDGET TXFRS APPR 6.	DE0612	34450.00	7286
Revenue#	R0333	Totals			84,450.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES				
		06/03/2019	425./CASH;3./COIN;7C	TREAS RCPT	918.00	7004
			280255 PUBLIC WORKS			
		06/06/2019	RECYCLING CTR 5.31.1	DE0606	140.00	7112
		06/06/2019	RECYCLING CTR 6.1-5.	DE0606	230.00	7113
		06/06/2019	222./CASH;6 CKS	TREAS RCPT	916.80	7126
			280297 PUBLIC WORKS			
		06/10/2019	314./CASH;31./COIN;3	TREAS RCPT	380.00	7228
			280333 PUBLIC WORKS			
		06/11/2019	TRM/HANLON/TRANS ST	TREAS RCPT	354.00	7270
			280354 PUBLIC WORKS			
		06/14/2019	RECYCLING CTR 6.7-12	DE0614	175.00	7354
		06/14/2019	49./CASH;8 CKS	TREAS RCPT	694.91	7385
			280402 PUBLIC WORKS			
		06/17/2019	6.14 TXFR AUTO SALES	DE0617	-1142.01	7415
		06/18/2019	441./CASH;11 CHK	TREAS RCPT	1125.18	7509
			280440 PUBLIC WORKS			
		06/20/2019	RECYCLING CTR 6.14-1	DE0620	1217.01	7553
		06/20/2019	165./CASH; 3 CK	TREAS RCPT	360.00	7572
			280463 PUBLIC WORKS			
		06/24/2019	169./CASH;4 CH	TREAS RCPT	464.45	7645
			280500 PUBLIC WORKS			
		06/27/2019	RECYCLING CTR. 6.21-	DE0627	270.00	7715
		06/27/2019	289./CASH;42.25Q;3CK	TREAS RCPT	571.25	7725
			280551 PUBLIC WORKS			
Revenue#	R0335	Totals			6,674.59	
Revenue#	R0337	OFFICERS ROW RENTAL				
		06/28/2019	DOORS RENT JULY	TREAS RCPT	1567.00	7779
			280563 SCHOOL DEPT			
Revenue#	R0337	Totals			1,567.00	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0338	FW BLDG #326 RENT	06/10/2019 280323	ME-LY CHIRO JUNE REN SCHOOL DEPT	TREAS RCPT	457.00	7229
		06/28/2019 280561	RELENTLESS 6MO RENT SCHOOL DEPT	TREAS RCPT	5100.00	7780
R0338	Totals				5,557.00	
R0341	COMM.SERV.ADULT PROG.	06/07/2019	COMMUNITY SERV. 5.28	DE0607	460.00	7149
		06/07/2019	COMMUNITY SERV. 6.3-	DE0607	218.40	7156
		06/14/2019	FORT WMS. 6.10-14.19	DE0614	84.00	7356
		06/17/2019	REVERSE DE 6.14 TO C	DE0617	-84.00	7408
		06/17/2019	CS ACTIVENET 5/13-5/	DE0617	144.65	7414
		06/17/2019	COMMUNITY SERV. 6.10	DE0617	84.00	7426
		06/19/2019	CLOSE FY2018 TOWN A/	DE0619	14.17	7523
		06/21/2019	COMMUNITY SERV. 6.17	DE0621	1283.00	7592
		06/25/2019	6.25.19 BETTENCOURT-	DE0625	-66.00	7674
		06/28/2019	5.27-6.9.2019 CS ACT	DE0628	376.58	7754
R0341	Totals				2,514.80	
R0346	COMMUNITY CENTER RENTALS	06/04/2019 280267	E.JONES JUNE RENT SCHOOL DEPT	TREAS RCPT	1493.00	7076
		06/28/2019	6.28.19 REIMB COMMUN	DE0628	211.50	7742
		06/28/2019 280558	WAGNER JUNE RENT SCHOOL DEPT	TREAS RCPT	546.00	7781
R0346	Totals				2,250.50	
R0347	COMM.SERV.YOUTH PROG FEES	06/14/2019	FORT WMS. 6.10-14.19	DE0614	41.50	7357
		06/17/2019	REVERSE DE 6.14 TO C	DE0617	-41.50	7409
		06/17/2019	CS ACTIVENET 5/13-5/	DE0617	1311.16	7417
		06/17/2019	COMMUNITY SERV. 6.10	DE0617	41.50	7427
		06/19/2019	CLOSE FY2018 TOWN A/	DE0619	33.72	7525
		06/21/2019	COMMUNITY SERV. 6.17	DE0621	200.00	7593
		06/25/2019	6.25.19 QUINN- REFUN	DE0625	-400.00	7673
		06/28/2019	COMMUNITY SERV. 6.24	DE0628	4940.75	7745
		06/28/2019	5.27-6.9.2019 CS ACT	DE0628	4572.70	7755
R0347	Totals				10,699.83	
R0348	PORTLAND WATER DISTRICT BILLING	06/03/2019	5/20 - 5/24/2019	TREAS RCPT	18240.53	7005
		280245	PORTLAND WATER DISTRICT			

	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
		06/10/2019	5/27 - 5/31/2019	TREAS RCPT	28375.68	7230
		280324	PORTLAND WATER DISTRICT			
		06/17/2019	6/3 - 7/2019	TREAS RCPT	89165.38	7468
		280421	PORTLAND WATER DISTRICT			
		06/24/2019	6/10-14/2019	TREAS RCPT	32209.85	7646
		280490	PORTLAND WATER DISTRICT			
Revenue#	R0348	Totals			167,991.44	
Revenue#	R0349	SEWER CONNECTION FEES				
		06/27/2019	ROYALL/SEWER PERM	TREAS RCPT	4000.00	7726
		280549	PUBLIC WORKS			
Revenue#	R0349	Totals			4,000.00	
Revenue#	R0353	DELINQUENT P.W.D.				
		06/24/2019	0219 SEWER TURNOVER	DE0624	1043.78	7624
Revenue#	R0353	Totals			1,043.78	
Revenue#	R0355	SEWER INTEREST ON DEL				
		06/25/2019	L1160R	TAX RCPT	.20	7686
		012839				
Revenue#	R0355	Totals			.20	
Revenue#	R0359	BOAT EXCISE TAX				
		06/03/2019	BOAT & NR FISH	TREAS RCPT	40.80	7006
		280242	RICHARD OLFENE JR			
		06/03/2019	9505G	TREAS RCPT	33.60	7007
		280235	CONNOR LOGAN			
		06/03/2019	2 BOATS	TREAS RCPT	6.00	7008
		280243	CHRITIAN FOSTER			
		06/03/2019	2 BOATS	TREAS RCPT	33.60	7009
		280243	CHRITIAN FOSTER			
		06/03/2019	6964X	TREAS RCPT	16.80	7010
		280246	JAMES HEWES			
		06/03/2019	4159X	TREAS RCPT	10.00	7011
		280246	JAMES HEWES			
		06/03/2019	171KM	TREAS RCPT	40.80	7012
		280246	JAMES HEWES			
		06/03/2019	D1915	TREAS RCPT	106.40	7013
		280247	HENRY SESSELBERY-CASH			
		06/03/2019	5735T	TREAS RCPT	7.50	7014
		280248	LINCOLN JORDAN (ALEWIVES			
		06/03/2019	640963	TREAS RCPT	33.60	7015
		280236	MICHAEL KERTES			
		06/03/2019	158WR	TREAS RCPT	20.00	7016
		280249	STEPHEN WHITTIER			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		06/03/2019	22CWN	TREAS RCPT	6.00	7017
		280250	GREGORY ODLIN			
		06/03/2019	640976	TREAS RCPT	12.00	7018
		280251	RAYMOND CARD			
		06/03/2019	640977	TREAS RCPT	36.60	7019
		280251	RAYMOND CARD			
		06/03/2019	BOAT REG	TREAS RCPT	12.00	7020
		280256	JAMES MEAGHER			
		06/03/2019	186HE	TREAS RCPT	6.00	7021
		280258	DAVID JACKSON			
		06/03/2019	BOAT REG-CASH	TREAS RCPT	6.00	7022
		280237	MICHAEL LYLE			
		06/03/2019	14BCB	TREAS RCPT	40.80	7023
		280238	FRANK KASILOWSKI			
		06/04/2019	640980	TREAS RCPT	20.00	7077
		280262	JUSTIN TAIT			
		06/04/2019	640981	TREAS RCPT	21.00	7078
		280263	CHRISTOPHER BOND			
		06/04/2019	640982	TREAS RCPT	44.80	7079
		280263	CHRISTOPHER BOND			
		06/05/2019	640983	TREAS RCPT	5.00	7104
		280277	SHON MYERS			
		06/06/2019	640988	TREAS RCPT	66.00	7127
		280293	CHRISTOPHER AVALLONE			
		06/06/2019	184LJ	TREAS RCPT	27.20	7128
		280292	STEPHEN CULVER			
		06/06/2019	105FR	TREAS RCPT	22.80	7129
		280287	DOUGLAS MONSON			
		06/06/2019	12ZAW	TREAS RCPT	30.40	7130
		280288	DANIEL M HAYES III			
		06/06/2019	ATV/BT/FISH/TL/2CARS	TREAS RCPT	7.00	7131
		280290	CHRISTOPHER DRAKE			
		06/07/2019	Q	TREAS RCPT	12.00	7179
		280302	JOHN LUALDI			
		06/07/2019	640989	TREAS RCPT	16.00	7180
		280303	ZACHARY WELLINS			
		06/07/2019	BOAT REG	TREAS RCPT	20.00	7181
		280299	PETER FARNSWORTH			
		06/07/2019	BOAT REG	TREAS RCPT	22.40	7182
		280310	CHRISTOPHER SCONTRAS			
		06/07/2019	15NNK	TREAS RCPT	6.00	7183
		280313	JOHN MILLIGAN JR			
		06/10/2019	ONLINE BOATS 6.1-7.1	DE0610	92.60	7210
		06/10/2019	BOAT & TL	TREAS RCPT	30.60	7231
		280330	RICHARD CARLSON			
		06/10/2019	BOAT REG	TREAS RCPT	6.00	7232
		280331	LAWRENCE CLOUGH			
		06/10/2019	14BTY	TREAS RCPT	20.00	7233
		280342	RONALD DUNTON			
		06/10/2019	15XWS	TREAS RCPT	40.80	7234
		280343	JONATHAN D POLISNER			
		06/10/2019	393LL	TREAS RCPT	30.60	7235
		280344	ESTATE OF JOHN J QUIRK			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		06/10/2019	21XPY	TREAS RCPT	12.00	7236
		280345	MOLLY MALLOY			
		06/10/2019	195BX	TREAS RCPT	12.60	7237
		280346	JOSEPH BETTENCOURT			
		06/10/2019	0779L	TREAS RCPT	36.60	7238
		280319	KURT NIELSEN			
		06/10/2019	22FCE	TREAS RCPT	20.40	7239
		280347	MICHAEL BACKMAN			
		06/10/2019	640997	TREAS RCPT	10.00	7240
		280320	FRANCIS RANKIN			
		06/10/2019	BOAT REG	TREAS RCPT	22.40	7241
		280321	COURTNEY GARDINER			
		06/11/2019	161WN	TREAS RCPT	22.40	7271
		280348	JOHN F MOLONEY			
		06/11/2019	641011	TREAS RCPT	7.00	7272
		280353	KIMBERLENE GILLIES			
		06/11/2019	BOAT & TL	TREAS RCPT	6.00	7273
		280349	JOHN FROST			
		06/11/2019	641008	TREAS RCPT	57.60	7274
		280350	ANN STJOHNGRAY			
		06/11/2019	BOAT REG	TREAS RCPT	10.00	7275
		280351	DANIEL HARRIMAN			
		06/11/2019	641010	TREAS RCPT	15.00	7276
		280352	GREGORY JORDAN-CASH			
		06/12/2019	2320M	TREAS RCPT	25.20	7307
		280357	MARK WOODWARD TRUST			
		06/12/2019	641014	TREAS RCPT	12.00	7308
		280369	MICHAEL HOWARD			
		06/12/2019	641013	TREAS RCPT	42.00	7309
		280358	DAVID SANDALS			
		06/12/2019	19FML	TREAS RCPT	68.00	7310
		280361	CHRISTOPHER PIDHAJECKY			
		06/13/2019	641016	TREAS RCPT	6.00	7344
		280370	GERALD MURRAY-CASH			
		06/13/2019	641018	TREAS RCPT	12.00	7345
		280376	BRIDGETT KINGSBURY			
		06/13/2019	641017	TREAS RCPT	12.00	7346
		280371	PETER BLAKE			
		06/14/2019	BOAT REG	TREAS RCPT	6.00	7386
		280394	MICHAEL WINKER			
		06/14/2019	641023	TREAS RCPT	22.40	7387
		280395	PETER BENSON			
		06/14/2019	BOAT REG	TREAS RCPT	30.40	7388
		280396	ELIZABETH HUNT			
		06/14/2019	1620N	TREAS RCPT	13.80	7389
		280399	DEBORAH DAWSON			
		06/14/2019	BOAT REG	TREAS RCPT	38.00	7390
		280400	JACK LOWE			
		06/14/2019	BOAT REG-CASH	TREAS RCPT	34.00	7391
		280401	KURT GRAY			
		06/14/2019	641027	TREAS RCPT	39.00	7392
		280408	JON FIUTAK			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		06/14/2019	2172B	TREAS RCPT	6.00	7393
		280409	TAMMY MCKIBBEN			
		06/14/2019	16CZY	TREAS RCPT	10.00	7394
		280390	SHERMAN ALTENBURG			
		06/14/2019	133FW	TREAS RCPT	21.60	7395
		280391	BEVERLY ALTENBURG			
		06/17/2019	ONLINE BOATS 6.8-14.	DE0617	138.00	7437
		06/17/2019	11VWF	TREAS RCPT	7.00	7469
		280410	KEITH L CITRINE			
		06/17/2019	641029	TREAS RCPT	12.00	7470
		280414	MICHAEL HANKES			
		06/17/2019	641031	TREAS RCPT	13.00	7471
		280416	JACK LOWE			
		06/17/2019	641035	TREAS RCPT	20.40	7472
		280418	ADAM FOSTER-WEBSTER			
		06/17/2019	16TPN	TREAS RCPT	6.00	7473
		280411	EDWARD FELS			
		06/17/2019	19PPH	TREAS RCPT	25.00	7474
		280412	EDWARD FELS			
		06/17/2019	641034	TREAS RCPT	20.00	7475
		280413	MICHAEL FOLEY			
		06/18/2019	5.8 DOUBLE ENTRY BOA	DE0618	-6.00	7497
		06/18/2019	22GKA	TREAS RCPT	10.00	7510
		280432	THOMAS ALLEN			
		06/18/2019	17MBM	TREAS RCPT	49.20	7511
		280439	KIMBERLENE GILLIES			
		06/18/2019	199PE	TREAS RCPT	6.00	7512
		280437	WAKTER FERREIRA			
		06/19/2019	16EKY	TREAS RCPT	12.80	7545
		280450	GORDON MONK II			
		06/19/2019	19RRV	TREAS RCPT	16.00	7546
		280454	RICHARD SMITH			
		06/19/2019	659EE	TREAS RCPT	22.40	7547
		280445	MARK MEMBRINO			
		06/19/2019	22GRW	TREAS RCPT	6.00	7548
		280449	JASON A GARLOCK			
		06/20/2019	641046	TREAS RCPT	24.80	7573
		280459	GREGG DAVIS			
		06/20/2019	16VVP	TREAS RCPT	6.00	7574
		280460	ROBERT CLARK			
		06/20/2019	13NPB	TREAS RCPT	14.00	7575
		280457	ERIK PETERSEN			
		06/20/2019	641043	TREAS RCPT	6.00	7576
		280458	TRACY GREENWOOD-CASH			
		06/20/2019	641045	TREAS RCPT	12.60	7577
		280459	GREGG DAVIS			
		06/21/2019	4227B	TREAS RCPT	12.00	7607
		280471	BENJAMIN PERRY			
		06/21/2019	641049	TREAS RCPT	6.00	7608
		280476	MARK BAKKE			
		06/21/2019	16VVM	TREAS RCPT	33.60	7609
		280478	LAWRENCE LYDON			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/24/2019	ONLINE BOATS 6.15-21	DE0624	181.40	7616
	06/24/2019	641051	TREAS RCPT	33.60	7647
	280479	ZECHARIAH PETSINGER			
	06/24/2019	5185K	TREAS RCPT	70.20	7648
	280494	MARK GERETY			
	06/24/2019	7948B	TREAS RCPT	12.00	7649
	280495	MARK GERETY			
	06/24/2019	21CPM	TREAS RCPT	7.00	7650
	280501	MICHAEL ALFIERO			
	06/24/2019	154LB	TREAS RCPT	10.00	7651
	280480	WILLIAM SIMONS III			
	06/24/2019	641057	TREAS RCPT	6.00	7652
	280509	CRAIG BROWN			
	06/24/2019	BOAT & TL	TREAS RCPT	22.80	7653
	280512	JOHN HOUGHTON			
	06/24/2019	641053	TREAS RCPT	12.00	7654
	280481	GAIL DARLING			
	06/24/2019	10HZW	TREAS RCPT	22.40	7655
	280482	DANA HEACOCK			
	06/26/2019	641061	TREAS RCPT	96.00	7704
	280524	SARA ENRIGHT			
	06/26/2019	2 BOATS-CASH	TREAS RCPT	6.00	7705
	280537	NATHAN WARDWELL			
	06/26/2019	2 BOATS-CASH	TREAS RCPT	6.00	7706
	280537	NATHAN WARDWELL			
	06/26/2019	641062	TREAS RCPT	25.20	7707
	280524	SARA ENRIGHT			
	06/26/2019	641060	TREAS RCPT	6.00	7708
	280525	TOM DUNHAM			
	06/26/2019	13JNH	TREAS RCPT	24.80	7709
	280526	MARCELO MERLIM			
	06/27/2019	BOAT REG	TREAS RCPT	27.20	7727
	280543	MARK GERETY			
	06/27/2019	BOAT REG	TREAS RCPT	10.00	7728
	280546	DAVID SCHEFFLER			
	06/27/2019	641069	TREAS RCPT	12.00	7729
	280547	KAREN HARRIS			
	06/27/2019	18TLX	TREAS RCPT	88.50	7730
	280541	CRAIG B GARLAND			
	06/28/2019	ONLINE BOATS 6.22-28	DE0628	122.60	7741
	06/28/2019	BOAT REG	TREAS RCPT	6.00	7782
	280556	CHRISTOPHER LYNCH			
	06/28/2019	641071	TREAS RCPT	12.00	7783
	280552	PETER MULLIN			
	06/28/2019	BOAT REG-3478	TREAS RCPT	9.00	7784
	280564	CURTIS BROWN			
	06/28/2019	SALT WATER AUTH/BT	TREAS RCPT	38.00	7785
	280567	SIMON GLASS			
	06/28/2019	184XL	TREAS RCPT	18.00	7786
	280555	JORDAN TOOTHAKER			

Revenue# R0359 Totals 2,997.60

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0361	ACTIVE NET				
		06/17/2019	CS ACTIVENET 5/13-5/	DE0617	-20525.58	7413
		06/17/2019	5/13-26/19	TREAS RCPT	20525.58	7476
			280415 SCHOOL DEPT			
		06/19/2019	CLOSE FY2018 TOWN A/	DE0619	-12638.02	7520
		06/28/2019	5.27-6.9.2019 CS ACT	DE0628	-38617.67	7753
		06/28/2019	50347 5/27-6/9	TREAS RCPT	38617.67	7787
			280568 ACTIVE NET			
Revenue#	R0361	Totals			-12,638.02	
Revenue#	R0364	COMM.SERV.CAPE CARE				
		AM CARE,K CARE,PM CARE				
		06/07/2019	COMMUNITY SERV. 6.3-	DE0607	444.00	7157
		06/14/2019	FORT WMS. 6.10-14.19	DE0614	487.40	7358
		06/17/2019	REVERSE DE 6.14 TO C	DE0617	-487.40	7410
		06/17/2019	CS ACTIVENET 5/13-5/	DE0617	2402.92	7418
		06/17/2019	COMMUNITY SERV. 6.10	DE0617	487.40	7428
		06/19/2019	CLOSE FY2018 TOWN A/	DE0619	701.73	7524
		06/21/2019	COMMUNITY SERV. 6.17	DE0621	192.00	7594
		06/28/2019	COMMUNITY SERV. 6.24	DE0628	100.00	7746
		06/28/2019	5.27-6.9.2019 CS ACT	DE0628	14951.95	7756
Revenue#	R0364	Totals			19,280.00	
Revenue#	R0367	CARRY FORWARD BALANCE				
		06/12/2019	BUDGET TXFRS APPR 6.	DE0612	4744.40	7287
Revenue#	R0367	Totals			4,744.40	
Revenue#	R0369	PREPAID SUMMER PROG.				
		06/07/2019	COMMUNITY SERV. 5.28	DE0607	45.00	7150
		06/07/2019	COMMUNITY SERV. 6.3-	DE0607	570.00	7158
		06/14/2019	FORT WMS. 6.10-14.19	DE0614	1576.30	7359
		06/17/2019	REVERSE DE 6.14 TO C	DE0617	-1576.30	7411
		06/17/2019	CS ACTIVENET 5/13-5/	DE0617	11419.00	7419
		06/17/2019	COMMUNITY SERV. 6.10	DE0617	1576.30	7429
		06/21/2019	COMMUNITY SERV. 6.17	DE0621	1533.30	7595
		06/24/2019	TXFR YTS DUMMER PROG	DE0624	-151739.87	7617
		06/28/2019	COMMUNITY SERV. 6.24	DE0628	1298.40	7747
		06/28/2019	5.27-6.9.2019 CS ACT	DE0628	13121.67	7757
Revenue#	R0369	Totals			-122,176.20	
Revenue#	R0375	COMM.SERV.FITNESS CTR				
		FEES				
		06/07/2019	COMMUNITY SERV. 5.28	DE0607	5.00	7151
		06/07/2019	COMMUNITY SERV. 6.3-	DE0607	511.00	7159

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

	06/14/2019	FORT WMS. 6.10-14.19	DE0614	109.00	7360
	06/17/2019	REVERSE DE 6.14 TO C	DE0617	-109.00	7412
	06/17/2019	CS ACTIVENET 5/13-5/	DE0617	1197.93	7421
	06/17/2019	COMMUNITY SERV. 6.10	DE0617	109.00	7430
	06/19/2019	CLOSE FY2018 TOWN A/	DE0619	-863.27	7526
	06/28/2019	COMMUNITY SERV. 6.24	DE0628	210.64	7748
	06/28/2019	5.27-6.9.2019 CS ACT	DE0628	1474.51	7759
Revenue#	R0375	Totals		2,644.81	
Revenue#	R0390	STATE BETE REIMBURSE			
	06/17/2019	6.17 INTER ACCT TRAN	DE0617	48.00	7441
Revenue#	R0390	Totals		48.00	
Revenue#	R0395	STATE GA REIMBURSEMENT			
	06/17/2019	6.17 INTER ACCT TRAN	DE0617	9541.21	7439
	06/19/2019	CLOSE FY2018 TOWN A/	DE0619	-1164.69	7529
Revenue#	R0395	Totals		8,376.52	
Revenue#	R0410	BLDG PERMIT FEE			
	06/03/2019	ACP ONLINE PERMITS 5	DE0603	270.00	6960
	06/04/2019	190500	TREAS RCPT	50.00	7080
		280266 CURRENT ELECTRIC LLC			
	06/04/2019	190501	TREAS RCPT	25.00	7081
		280265 CASH			
	06/06/2019	4823 PLUMBING	TREAS RCPT	60.00	7132
		280294 COASTAL PLUMBING AND HEATING			
	06/06/2019	190504	TREAS RCPT	50.00	7133
		280295 COVE KIDS LLC			
	06/06/2019	190505	TREAS RCPT	100.00	7134
		280296 KEVIN LESSARD & SONS ELECTRIC			
	06/07/2019	6.3.2019 PLUMBING FE	DE0607	-245.00	7138
	06/07/2019	190508 STR	TREAS RCPT	50.00	7184
		280305 CASH			
	06/07/2019	190507	TREAS RCPT	665.00	7185
		280306 DEBRA GILLIS			
	06/07/2019	4824 PLUMBING	TREAS RCPT	40.00	7186
		280307 PINE STAE SERVICES			
	06/07/2019	190506	TREAS RCPT	50.00	7187
		280308 JON ISFELD			
	06/10/2019	ACP ONLINE PERMITS 6	DE0610	445.00	7199
	06/12/2019	190509	TREAS RCPT	50.00	7311
		280367 THE WIRE GUY			
	06/13/2019	190515	TREAS RCPT	50.00	7347
		280383 POND COVE LLC			
	06/13/2019	190516	TREAS RCPT	25.00	7348
		280385 T.A. NAPOLITANO			
	06/13/2019	190519	TREAS RCPT	50.00	7349
		280387 CASH			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/14/2019	190521	TREAS RCPT	25.00	7396
	280405	CASH			
	06/14/2019	4825 PLUMBING	TREAS RCPT	120.00	7397
	280406	COASTAL PLUMING & HEATING			
	06/14/2019	190520	TREAS RCPT	100.00	7398
	280407	THE WIRE GUY			
	06/17/2019	190522	TREAS RCPT	50.00	7477
	280428	MACDONALD BROTHERS ELECTRICAL			
	06/17/2019	190523	TREAS RCPT	218.05	7478
	280429	CHARLES WEBBER			
	06/17/2019	190523	TREAS RCPT	93.45	7479
	280430	CHARLES WEBBER			
	06/18/2019	ACP ONLINE PERMITS 6	DE0618	225.00	7490
	06/18/2019	ACP ONLINE PERMITS 6	DE0618	1238.30	7491
	06/18/2019	R0410	TREAS RCPT	50.00	7513
	280441	JEFFREY PREBLE			
	06/18/2019	190527	TREAS RCPT	50.00	7514
	280442	MARILYS SCHEINDEL			
	06/18/2019	190525	TREAS RCPT	40.00	7515
	280443	THE WIRE GUY			
	06/19/2019	190529	TREAS RCPT	1470.00	7549
	280452	WILLIAM ROYALL CUSTOM BUILDER			
	06/20/2019	190533	TREAS RCPT	60.00	7578
	280465	CASH			
	06/20/2019	190531	TREAS RCPT	50.00	7579
	280467	ROBERT STEVENS			
	06/20/2019	u58-1-1/190532	TREAS RCPT	50.00	7580
	280467	ROBERT STEVENS			
	06/20/2019	190530	TREAS RCPT	122.50	7581
	280468	CLOUTIER CONST			
	06/21/2019	4826	TREAS RCPT	60.00	7610
	280473	SCOTT PETTIS			
	06/21/2019	190536	TREAS RCPT	90.00	7611
	280474	GREEN SPARK FARM			
	06/24/2019	ACP ONLINE PERMITS 6	DE0624	75.00	7618
	06/24/2019	ACP ONLINE PERMITS 6	DE0624	858.20	7619
	06/24/2019	190537	TREAS RCPT	50.00	7656
	280498	CASH			
	06/24/2019	SSW/4827	TREAS RCPT	250.00	7657
	280499	LP MURRAY			
	06/25/2019	TRANS.REFUND FOR ACP	DE0625	-25.00	7668
	06/26/2019	4828 PLUMBING	TREAS RCPT	40.00	7710
	280532	CASH			
	06/26/2019	190539	TREAS RCPT	25.00	7711
	280534	PIPER ELECTRIC			
	06/26/2019	190540	TREAS RCPT	71.00	7712
	280535	JAMES SCHULZ			
	06/26/2019	190541	TREAS RCPT	25.00	7713
	280536	SERGEY V RYZHOV			
	06/28/2019	190545	TREAS RCPT	25.00	7788
	280565	ELECTRICAL CONNECTIONS			
	06/28/2019	190546	TREAS RCPT	105.00	7789
	280566	NICK/TAMMARO/DOWN HOME FARM			

Revenue# R0410 Totals 7,346.50

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0417	INFRASTRUCTURE BLDG FEES	06/07/2019	190507	TREAS RCPT	285.00	7188
		280306	DEBRA GILLIS			
		06/17/2019	190523	TREAS RCPT	93.45	7480
		280429	CHARLES WEBBER			
		06/17/2019	190523	TREAS RCPT	40.05	7481
		280430	CHARLES WEBBER			
		06/18/2019	ACP ONLINE PERMITS 6	DE0618	530.70	7492
		06/19/2019	190529	TREAS RCPT	630.00	7550
		280452	WILLIAM ROYALL CUSTOM BUILDER			
		06/20/2019	190530	TREAS RCPT	52.50	7582
		280468	CLOUTIER CONST			
		06/24/2019	ACP ONLINE PERMITS 6	DE0624	367.80	7620
		06/28/2019	190546	TREAS RCPT	45.00	7790
		280566	NICK/TAMMARO/DOWN HOME FARM			
R0417	Totals				2,044.50	
R0434	SPURWINK CHURCH INTEREST	06/04/2019	5.31.2019 INT EANRED	DE0604	63.94	7062
R0434	Totals				63.94	
R0460	PLANNING BD & ZBA FEES	06/12/2019	ZBA APP	TREAS RCPT	150.00	7312
		280366	SGTSOPELAS			
		06/24/2019	SMALL BAL WRITE OFF	DE0624	-.87	7621
R0460	Totals				149.13	
R0497	CHANGE INVEST VALUE THOMAS JORDAN TRUST	06/06/2019	5.31 RBC WEATH MGMNT	DE0606	-43049.39	7110
R0497	Totals				-43,049.39	
R0498	INVESTMENT INCOME THOMAS JORDAN TRUST	06/04/2019	5.31.19 INT EARNED @	DE0604	698.15	7034
		06/06/2019	5.31 RBC WEATH MGMNT	DE0606	38.14	7111
R0498	Totals				736.29	
R0501	LIBRARY - LOST/PAID MTRLS	06/07/2019	45./CASH; 3 CK	TREAS RCPT	38.87	7189
		280301	THOMAS MEMORIAL LIBRARY			
		06/10/2019	5.3 TXFR YTD REV	DE0610	32.95	7193
		06/10/2019	4.30 TXFR YTD REV &	DE0610	2281.84	7195

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

	06/14/2019	130./CASH;7.50/COIN	TREAS RCPT	70.96	7399
	280393	THOMAS MEMORIAL LIBRARY			
	06/21/2019	80./CASH; 2 CK	TREAS RCPT	102.95	7612
	280472	THOMAS MEMORIAL LIBRARY			
	06/27/2019	CASH	TREAS RCPT	46.00	7731
	280538	KYLE NEUGEBAUER			
	06/27/2019	LOST/PAID	TREAS RCPT	27.99	7732
	280539	SCHEFFLER, DAVID & CAROL			
	06/27/2019	LOST/PAID	TREAS RCPT	10.98	7733
	280540	NOVAK, SEAN & NATASHA			
Revenue#	R0501	Totals		2,612.54	
Revenue#	R0502	LIBRARY COPIER			
	06/07/2019	45./CASH; 3 CK	TREAS RCPT	36.00	7190
	280301	THOMAS MEMORIAL LIBRARY			
	06/14/2019	2 CK	TREAS RCPT	127.51	7400
	280393	THOMAS MEMORIAL LIBRARY			
	06/21/2019	80./CASH;2 CK	TREAS RCPT	24.00	7613
	280472	THOMAS MEMORIAL LIBRARY			
	06/27/2019	CASH	TREAS RCPT	39.50	7734
	280538	KYLE NEUGEBAUER			
Revenue#	R0502	Totals		227.01	
Revenue#	R0503	LIBRARY AGENCY - GIFTS			
	06/10/2019	4.30 TXFR YTD REV &	DE0610	12989.94	7197
	06/24/2019	FUND 46 ADJUST GL BA	DE0624	-7721.90	7623
Revenue#	R0503	Totals		5,268.04	
Revenue#	R0508	CEREMONY FEES			
	06/07/2019	FORT WMS. 5.29.19	DE0607	175.00	7148
	06/07/2019	FORT WMS. 6.3-7.19	DE0607	175.00	7155
	06/14/2019	FORT WMS 6.11-14.19	DE0614	175.00	7362
	06/28/2019	FORT WMS 6.24-28.19	DE0628	525.00	7752
Revenue#	R0508	Totals		1,050.00	
Revenue#	R0509	STREET OPENINGS			
	06/14/2019	CK #10269 LPMURRAY	TREAS RCPT	75.00	7401
	280402	PUBLIC WORKS			
	06/20/2019	LPMURRAY CK#10295	TREAS RCPT	75.00	7583
	280463	PUBLIC WORKS			
	06/24/2019	CK#1237 BROWN	TREAS RCPT	75.00	7658
	280500	PUBLIC WORKS			
Revenue#	R0509	Totals		225.00	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#	
R0510	PICNIC SHELTER.GAZEBO, BS	06/17/2019	CS ACTIVENET 5/13-5/	DE0617	2397.55	7424	
		06/19/2019	CLOSE FY2018 TOWN A/	DE0619	-2879.97	7531	
		06/28/2019	5.27-6.9.2019 CS ACT	DE0628	1697.44	7760	
		Totals				1,215.02	
R0511	SITE FEES	06/07/2019	FORT WMS. 6.3-7.19	DE0607	500.00	7154	
		06/28/2019	FORT WMS 6.24-28.19	DE0628	3250.00	7751	
Totals				3,750.00			
R0514	POLICE REIMBURSEMENTS	06/12/2019	6.12.19 POLICE SERVI	DE0612	650.00	7279	
		06/28/2019	CK#312 PCPA	TREAS RCPT	780.00	7791	
		280553 POLICE DEPT					
Totals				1,430.00			
R0515	RIVERSIDE LOT SALES-CIF	06/03/2019	LOT PUCH. EE #54	TREAS RCPT	200.00	7024	
		280240 CHERYL CASTNER					
		06/03/2019	LOT PURCH. NJ #43/44	TREAS RCPT	750.00	7025	
280241 GERALD R. & ELIZABETH MYLROIE							
Totals				950.00			
R0516	RIVERSIDE BURIAL FEES	06/04/2019	BURIAL/ZAGRODNIK	TREAS RCPT	600.00	7082	
		280269 CONROY TULLY FUNERAL HOME					
		06/04/2019	CK #68357/DALBECK	TREAS RCPT	325.00	7083	
		280270 HOBBS FUNERAL HOME					
		06/04/2019	CK#68229/DALBECK	TREAS RCPT	450.00	7084	
		280270 HOBBS FUNERAL HOME					
		06/04/2019	CK#68221/DRAKE	TREAS RCPT	750.00	7085	
		280271 HOBBS FUNERAL HOME					
		06/04/2019	CK#68358/DRAKE	TREAS RCPT	350.00	7086	
		280271 HOBBS FUNERAL HOME					
		06/10/2019	BURIAL;MORRIS 6.10	TREAS RCPT	600.00	7242	
		280325 ALEXANDRA MIRBACH					
		06/10/2019	BURIAL;E.BOWIE 6.8	TREAS RCPT	1100.00	7243	
		280332 HOBBS FUNERAL HOME					
06/13/2019	BURIAL/E.CHERRY	TREAS RCPT	750.00	7350			
280384 HOBBS FUNERAL HOME							
06/17/2019	BURIAL/R.GROSS	TREAS RCPT	775.00	7482			
280427 MARTHA GROSS							

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/19/2019	CLOSE FY2018 TOWN A/	DE0619	-750.00	7530
	06/24/2019	BURIAL/6.21.19	TREAS RCPT	600.00	7659
		280503 DOUGLAS DRANSFIELD			
	06/24/2019	BURIAL 6.22 BAROSS	TREAS RCPT	1100.00	7660
		280505 HOBBS FUNERAL HOME			
	06/24/2019	BURIAL 6.22 F.LAMB	TREAS RCPT	775.00	7661
		280506 ESTATE OF FREDERICK LAMB			
	06/27/2019	BURIAL/HARDING	TREAS RCPT	750.00	7735
		280550 JONES,RICH & BARNES FUNERAL HO			
Revenue#	R0516	Totals		8,175.00	
Revenue#	R0517	RIVERSIDE MARKERS			
	06/11/2019	CREM BASICS/MAINEMEM	TREAS RCPT	1872.00	7277
		280354 PUBLIC WORKS			
	06/14/2019	CK#6635 RICHARDSON	TREAS RCPT	592.00	7402
		280402 PUBLIC WORKS			
	06/18/2019	#59821 ME MEMORIAL	TREAS RCPT	1152.00	7516
		280440 PUBLIC WORKS			
Revenue#	R0517	Totals		3,616.00	
Revenue#	R0520	ZIMPRITCH AGENCY - GIFTS			
	06/10/2019	4.30 TXFR YTD REV &	DE0610	16940.56	7196
	06/10/2019	4.30 TXFR YTD REV &	DE0610	1500.00	7198
Revenue#	R0520	Totals		18,440.56	
Revenue#	R0522	LIBRARY AGENCY - GRANTS			
	06/10/2019	4.30 TXFR YTD REV &	DE0610	9105.55	7194
Revenue#	R0522	Totals		9,105.55	
Revenue#	R0523	LIBRARY AGENCY - INTEREST			
	06/04/2019	5.31.2019 INT EANRED	DE0604	539.54	7061
Revenue#	R0523	Totals		539.54	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST			
	06/04/2019	5.31.2019 INT EANRED	DE0604	40.25	7060
Revenue#	R0524	Totals		40.25	
Revenue#	R0525	MOORING PERMITS			
	06/07/2019	125./CASH; 9 CK	TREAS RCPT	100.00	7191
		280300 POLICE DEPT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		06/14/2019	#51191	TREAS RCPT	50.00	7403
			280392 POLICE DEPT			
		06/20/2019	25./CASH; 4 CK	TREAS RCPT	100.00	7584
			280455 POLICE DEPT.			
Revenue#	R0525	Totals			250.00	
Revenue#	R0528	INT EARN - RIVERSIDE CIP				
		INVESTMENT INCOME				
		06/04/2019	5.31.2019 INT EANRED	DE0604	280.71	7064
Revenue#	R0528	Totals			280.71	
Revenue#	R0529	HOMESTEAD REVENUE				
		06/19/2019	CLOSE FY2018 TOWN A/	DE0619	-89438.00	7521
Revenue#	R0529	Totals			-89,438.00	
Revenue#	R0556	PHL ADMISSIONS				
		06/12/2019	PHL CASH RECEIPTS 5.	DE0612	1259.00	7283
		06/18/2019	PHL CASH RECEIPTS 6/	DE0618	1907.00	7494
		06/25/2019	PHL CASH RECEIPTS 6.	DE0625	1866.00	7669
		06/26/2019	6.17 PHL CASH SHORT	DE0626	-20.00	7687
		06/26/2019	6.24 PHL CASH DEPOSI	DE0626	20.00	7688
Revenue#	R0556	Totals			5,032.00	
Revenue#	R0557	PHL GIFT SHOP SALES				
		06/12/2019	PHL CHARGES 5.28-31.	DE0612	3287.86	7280
		06/12/2019	PHL CHARGES 6.1-2.19	DE0612	2698.19	7281
		06/12/2019	PHL CHARGES 6.3-10.1	DE0612	12952.51	7282
		06/12/2019	PHL CASH RECEIPTS 5.	DE0612	2670.19	7284
		06/18/2019	PHL CASH RECEIPTS 6/	DE0618	7696.77	7495
		06/18/2019	PHL CHARGES 6/11-17/	DE0618	16103.91	7496
		06/25/2019	PHL CASH RECEIPTS 6.	DE0625	8442.90	7670
		06/25/2019	PHL CHARGES 6/18-23/	DE0625	12579.41	7671
Revenue#	R0557	Totals			66,431.74	
Revenue#	R0558	PHL BINOCULAR REVENUE				
		06/12/2019	PHL CASH RECEIPTS 5.	DE0612	245.47	7285
Revenue#	R0558	Totals			245.47	
Revenue#	R0571	USE OF SURPLUS				
		TIF FUND				
		06/13/2019	BUDGET TXFRS APP 6.1	DE0613	25000.00	7319
Revenue#	R0571	Totals			25,000.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0608		USE OF SURPLUS			
			PORTLAND HEAD LIGHT FUND	06/12/2019 BUDGET TXFRS APPR 6.	DE0612	450000.00 7289
Revenue#	R0608		Totals		450,000.00	
Revenue#	R0609		USE OF SURPLUS			
			FT WILLIAMS PARK FUND	06/13/2019 BUDGET TXFRS APPR 6.	DE0613	150000.00 7317
Revenue#	R0609		Totals		150,000.00	
Revenue#	R0620		AMBULANCE BILLING			
			FEE INCOME	06/17/2019 COR APRIL BILLINGS	DE0617	-5329.71 7443
				06/17/2019 MAY BILLINGS	DE0617	47369.00 7444
Revenue#	R0620		Totals		42,039.29	
Revenue#	R0622		AMBULANCE - BILLING ADJUS			
				06/17/2019 MAY BILLINGS	DE0617	-11996.37 7445
Revenue#	R0622		Totals		-11,996.37	
Revenue#	R0624		AMBULANCE - CHARGE OFF			
				06/17/2019 MAY BILLINGS	DE0617	884.00 7446
Revenue#	R0624		Totals		884.00	
Revenue#	R0625		COMM.SERV. POOL FEES			
				06/07/2019 COMMUNITY SERV. 5.28	DE0607	1016.00 7152
				06/07/2019 COMMUNITY SERV. 6.3-	DE0607	3475.20 7160
				06/14/2019 FORT WMS. 6.10-14.19	DE0614	919.00 7355
				06/17/2019 REVERSE DE 6.14 TO C	DE0617	-919.00 7407
				06/17/2019 CS ACTIVENET 5/13-5/	DE0617	834.96 7420
				06/17/2019 COMMUNITY SERV. 6.10	DE0617	919.00 7425
				06/19/2019 CLOSE FY2018 TOWN A/	DE0619	-570.84 7527
				06/21/2019 COMMUNITY SERV. 6.17	DE0621	2943.00 7596
				06/28/2019 COMMUNITY SERV. 6.24	DE0628	2000.16 7749
				06/28/2019 5.27-6.9.2019 CS ACT	DE0628	1835.80 7758
Revenue#	R0625		Totals		12,453.28	
Revenue#	R0700		FW CONCESSIONS			
				06/06/2019 FT WMS VENDOR	TREAS RCPT	2375.00 7135
				280285 GORGEOUS GELATO, LLC		
Revenue#	R0700		Totals		2,375.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0800	BUS/TROLLEY REVENUE					
		06/07/2019	FORT WMS. 5.29.19	DE0607	500.00	7147
		06/07/2019	FORT WMS. 6.3-7.19	DE0607	1275.00	7153
		06/14/2019	FORT WMS 6.11-14.19	DE0614	1425.00	7361
		06/21/2019	FORT WMS. 6.17-21.19	DE0621	850.00	7597
		06/28/2019	FORT WMS 6.24-28.19	DE0628	1250.00	7750
R0800	Totals				5,300.00	
R0917	FY19 SAWYER RD - SCARBORO					
		06/24/2019	50342	TREAS RCPT	3000.00	7662
			280485 TOWN OF SCARBORO			
R0917	Totals				3,000.00	
R0927	FY 19 PD JAG GRANT					
		06/04/2019	PD JAG GRANT	TREAS RCPT	691.00	7087
			280268 SCHOOL DEPT			
R0927	Totals				691.00	
R1000	TXFR IN - FORT WMS PARK F					
		06/13/2019	BUDGET TXFRS APPR 6.	DE0613	150000.00	7316
R1000	Totals				150,000.00	
R1001	TXFR IN - PTLD HEAD LIGHT					
		06/12/2019	BUDGET TXFRS APPR 6.	DE0612	450000.00	7288
R1001	Totals				450,000.00	
R1004	TXFR IN - TIF FUND					
		06/13/2019	BUDGET TXFRS APP 6.1	DE0613	25000.00	7318
R1004	Totals				25,000.00	
R1300	STATE REVENUE SUBSIDY					
		06/27/2019	REC 50345	TREAS RCPT	115758.45	7736
			280545 STATE OF MAINE			
R1300	Totals				115,758.45	
R1307	EXPENSE REIMBURSEMENT					
		06/03/2019	6.3.19 CEHS REIMB FO	DE0603	-384.45	6954
		06/03/2019	REIMB LOWE'S INV.	TREAS RCPT	384.45	7026
			280244 SCHOOL DEPT			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/05/2019	6.5.19 REIMB FOR GUE	DE0605	-350.00	7088
	06/05/2019	REIMB.CEHS ST.FUND	TREAS RCPT	350.00	7105
		280280 SCHOOL DEPT			
	06/06/2019	6.6.2019 REIMB GREEN	DE0606	-10.00	7109
	06/06/2019	GREEHOUSE DON./PAGE	TREAS RCPT	10.00	7136
		280291 SCHOOL DEPT			
	06/10/2019	6.10.19 REIMB FROM G	DE0610	-3649.15	7203
	06/10/2019	6.10.19 REIMB FROM B	DE0610	-1910.00	7204
	06/10/2019	CK 1137 WOMENS LAX	TREAS RCPT	3649.15	7244
		280322 SCHOOL DEPT			
	06/10/2019	CK 2704 CE BBALL BST	TREAS RCPT	1910.00	7245
		280322 SCHOOL DEPT			
	06/13/2019	6.13.19 CEHS REIMB F	DE0613	-1600.00	7321
	06/13/2019	6.13.19 CEHS REIMB O	DE0613	-508.00	7322
	06/13/2019	6.13.19 CEHS REIMB W	DE0613	-2622.54	7323
	06/13/2019	CEHS REIMB CHOR.SERV	TREAS RCPT	1600.00	7351
		280379 SCHOOL DEPT			
	06/13/2019	REIMB.WORLD AFF/BOST	TREAS RCPT	2622.54	7352
		280380 SCHOOL DEPT			
	06/13/2019	REIMB. PO 1273	TREAS RCPT	508.00	7353
		280381 SCHOOL DEPT			
	06/14/2019	REFUND FROM HERSHEY'S	TREAS RCPT	87.60	7404
		280403 SCHOOL DEPT			
	06/17/2019	REIMB FROM HERSHEY I	DE0617	-87.60	7422
	06/18/2019	Reimb 4.9.19 7th gra	DE0618	-773.61	7493
	06/18/2019	ECOL.SCH.GR.7/BUS TR	TREAS RCPT	773.61	7517
		280436 SCHOOL DEPT			
	06/19/2019	REIMB TEXTBOOK ACCOU	DE0619	-31.62	7519
	06/19/2019	6.19.19 REIMB BOYS I	DE0619	-4457.00	7532
	06/19/2019	MS LOST BOOKS;2CK	TREAS RCPT	31.62	7551
		280447 SCHOOL DEPT			
	06/20/2019	6.20.19 REIMB FOR GR	DE0620	-1000.00	7552
	06/20/2019	PHOTOGRAPHY/GRAD.	TREAS RCPT	1000.00	7585
		280462 SCHOOL DEPT			
	06/20/2019	HOCKEY BSTRS;SHORT	TREAS RCPT	4457.00	7586
		280456 SCHOOL DEPT			
	06/24/2019	6.24.19 REIMB LAX BO	DE0624	-441.60	7622
	06/24/2019	CAPE WOMENS LAX	TREAS RCPT	441.60	7663
		280507 SCHOOL DEPT			
	06/25/2019	6.25.19 REIMB FROM C	DE0625	-905.22	7672
	06/25/2019	CEMSPA BEACH TRANS	TREAS RCPT	905.22	7685
		280521 SCHOOL DEPT			
	06/28/2019	6.28.19 REIMB COMMUN	DE0628	-211.50	7743
	06/28/2019	6.28.19 REIMB USE OF	DE0628	-350.00	7744
	06/28/2019	U/F CAFE @ MS	TREAS RCPT	350.00	7792
		280557 SCHOOL DEPT			
	06/28/2019	U/F CC RM/HOBSTONE	TREAS RCPT	211.50	7793
		280562 SCHOOL DEPT			
Revenue#	R1307	Totals		.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1310	OTHER REVENUE	06/05/2019	UC RET.OF EXCESS CON	TREAS RCPT	4732.00	7106
		280284	SCHOOL DEPT			
		06/13/2019	COR AP CK #119601 NO	DE0613	54.97	7324
		06/27/2019	REC 50346	TREAS RCPT	2074.90	7737
		280548	HORACE MANN			
R1310	Totals				6,861.87	
R1315	ACTIVITY FEES-MS	06/14/2019	ATHL.FEE/LAUGHLIN	TREAS RCPT	75.00	7405
		280398	SCHOOL DEPT			
		06/14/2019	ATHLETIC FEE/WHITNEY	TREAS RCPT	75.00	7406
		280389	SCHOOL DEPT			
R1315	Totals				150.00	
R1316	ACTIVITY FEES-HS	06/17/2019	7 CK@\$150.;1@50.	TREAS RCPT	1100.00	7483
		280419	SCHOOL DEPT			
		06/24/2019	HS ATHL.FEE/SESSELBE	TREAS RCPT	150.00	7664
		280510	SCHOOL DEPT			
R1316	Totals				1,250.00	
R2009	TITLE I-DISADVANTAGED	06/17/2019	TITLE IA 5/4-6/6/19	TREAS RCPT	3232.83	7484
		280426	SCHOOL DEPT			
R2009	Totals				3,232.83	
R2024	HS STUDENT COMP REPAIR	06/05/2019	CEHS TECH FEE/ROBICH	TREAS RCPT	38.00	7107
		280283	SCHOOL DEPT			
		06/12/2019	CK# 4848 AHEARN	TREAS RCPT	19.00	7313
		280360	SCHOOL DEPT			
		06/12/2019	CK #3602 O'BRIEN	TREAS RCPT	50.00	7314
		280360	SCHOOL DEPT			
		06/26/2019	39./CASH; 3 CK	TREAS RCPT	115.00	7714
		280530	SCHOOL DEPT			
R2024	Totals				222.00	
R2029	POND COVE PLAYGROUND	06/04/2019	MOVE MONEY PC PLAYGR	DE0604	50000.00	7066

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/05/2019	MOVE ADDT'L MATCH FU	DE0605	50000.00	7089
	06/17/2019	PC PLAYGROUND COMM	TREAS RCPT	22000.00	7485
	280423	SCHOOL DEPT			
Revenue#	R2029	Totals		122,000.00	
Revenue#	R2047	MSPA MAKER SPACE			
	06/17/2019	MSPA GIFT	TREAS RCPT	3000.00	7486
	280424	SCHOOL DEPT			
Revenue#	R2047	Totals		3,000.00	
Revenue#	R2050	HS GREENHOUSE FUND			
	06/11/2019	COR GREENHOUSE FD 6.	DE0611	10.00	7246
	06/12/2019	BOTANY CLUB/LEE	TREAS RCPT	15.00	7315
	280359	SCHOOL DEPT			
	06/24/2019	CASH	TREAS RCPT	65.00	7665
	280511	SCHOOL DEPT			
Revenue#	R2050	Totals		90.00	
Revenue#	R2061	CEEF GRANT			
	06/05/2019	CEEF-NO DESCRIPTION	TREAS RCPT	4030.24	7108
	280276	SCHOOL DEPT			
Revenue#	R2061	Totals		4,030.24	
Revenue#	R3310	CAFE MS/PC MEALS			
	06/03/2019	5.31.19 ON-LINE SCHO	DE0603	200.00	6953
	06/03/2019	SCHOOL LUNCH 5.31.19	DE0603	2891.50	6958
	06/10/2019	RETURNED ACH T BRADY	DE0610	-75.00	7200
	06/10/2019	RETURNED ACH C SWIFT	DE0610	-200.00	7201
	06/10/2019	12.11.18 RETURNED AC	DE0610	-75.00	7205
	06/10/2019	SCHOOL LUNCH WE 6.7	DE0610	1902.60	7206
	06/11/2019	RETURNED ACH T BRADY	DE0611	-75.00	7247
	06/11/2019	RETURNED ACH A SCHMI	DE0611	-100.00	7248
	06/11/2019	RETURNED ACH J DORVA	DE0611	-75.00	7250
	06/11/2019	ACH RETURN J ROBBNS	DE0611	-20.00	7251
	06/11/2019	ACH RETURN C THORECK	DE0611	-40.00	7252
	06/11/2019	ACH RETURN J DROVAL	DE0611	-70.00	7254
	06/11/2019	ACH RETURN D PETRUZZ	DE0611	-453.20	7256
	06/11/2019	ACH RETURN L K BODEN	DE0611	-31.00	7257
	06/13/2019	6.14.2019 SCHOOL STA	DE0613	1026.95	7325
	06/17/2019	SCHOOL LUNCH WE 6.14	DE0617	2941.95	7432
	06/17/2019	6.12.19 DORVAL RETUR	DE0617	-40.00	7447
	06/20/2019	JUNE 2019 ON-LINE SC	DE0620	8658.20	7554
	06/21/2019	SCHOOL LUNCH WE 6.19	DE0621	2222.45	7587
	06/21/2019	6.13.19 MONAGHAN RET	DE0621	-75.00	7591

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

	06/24/2019	JUNE 2019 ONLINE SCH	DE0624	122.25	7614
	06/25/2019	JUNE 2019 ONLINE SCH	DE0625	12.75	7666
	06/28/2019	JUNE 2019 ONLINE NUT	DE0628	413.40	7738
Revenue#	R3310	Totals		19,062.85	
Revenue#	R3311	CAFE HS MEALS			
	06/03/2019	5.31.19 ON-LINE SCHO	DE0603	240.00	6952
	06/03/2019	SCHOOL LUNCH 5.31.19	DE0603	1540.85	6956
	06/04/2019	5.18.2019 RETURNED I	DE0604	-50.00	7065
	06/10/2019	RETURNED ACH C SWIFT	DE0610	-200.00	7202
	06/10/2019	SCHOOL LUNCH WE 6.7	DE0610	1361.70	7208
	06/11/2019	RETURNED ACH A SCHMI	DE0611	-50.00	7249
	06/11/2019	ACH RETURN J ANDERSO	DE0611	-125.00	7253
	06/11/2019	ACH RETURN J DROVAL	DE0611	-30.00	7255
	06/11/2019	ACH RETURN L K BODEN	DE0611	-53.00	7258
	06/13/2019	6.14.2019 SCHOOL STA	DE0613	10.25	7326
	06/17/2019	SCHOOL LUNCH WE 6.14	DE0617	824.65	7434
	06/20/2019	JUNE 2019 ON-LINE SC	DE0620	2941.25	7555
	06/21/2019	SCHOOL LUNCH WE 6.19	DE0621	29.00	7589
	06/28/2019	JUNE 2019 ONLINE NUT	DE0628	33.00	7739
Revenue#	R3311	Totals		6,472.70	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY			
	06/17/2019	STATE SUBS.	TREAS RCPT	6412.23	7487
		280425 SCHOOL DEPT			
Revenue#	R3315	Totals		6,412.23	
Revenue#	R3316	CAFE MS/PC ALACARTE ALA CARTE			
	06/03/2019	SCHOOL LUNCH 5.31.19	DE0603	127.25	6959
	06/10/2019	SCHOOL LUNCH WE 6.7	DE0610	209.00	7207
	06/17/2019	6.11.19 CATERING ELE	DE0617	152.00	7423
	06/17/2019	6.11.2019 CATERING S	DE0617	75.00	7431
	06/17/2019	SCHOOL LUNCH WE 6.14	DE0617	220.25	7433
	06/18/2019	CEHS FUND/CARPENTER	TREAS RCPT	255.55	7518
		280435 SCHOOL DEPT			
	06/21/2019	SCHOOL LUNCH WE 6.19	DE0621	266.50	7588
Revenue#	R3316	Totals		1,305.55	
Revenue#	R3320	CAFE HS ALACART			
	06/03/2019	SCHOOL LUNCH 5.31.19	DE0603	539.35	6957
	06/10/2019	SCHOOL LUNCH WE 6.7	DE0610	629.35	7209
	06/17/2019	SCHOOL LUNCH WE 6.14	DE0617	441.95	7435
	06/21/2019	SCHOOL LUNCH WE 6.19	DE0621	67.80	7590
Revenue#	R3320	Totals		1,678.45	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5001	MMA - PUB SCHLR INT	06/07/2019	COR PUB SCHOLARSHIP	DE0607	24.39	7141
		06/07/2019	COR PUB SCHOLARSHIP	DE0607	- .15	7142
		06/07/2019	REVERSE COR PUB SCHO	DE0607	-24.39	7145
		06/07/2019	REVERSE COR PUB SCHO	DE0607	.15	7146
R5001	Totals				.00	
R5018	SAC SCHLR - INT	06/04/2019	5.31.2019 INT EANRED	DE0604	.82	7054
R5018	Totals				.82	
R5020	ROY RAYMOND SCHLR - INT	06/04/2019	5.31.2019 INT EANRED	DE0604	1.06	7047
R5020	Totals				1.06	
R5021	INEZ RAYMOND SCHLR - INT	06/04/2019	5.31.2019 INT EANRED	DE0604	1.06	7057
R5021	Totals				1.06	
R5022	BILL GROSS SCHLR - INT	06/04/2019	5.31.2019 INT EANRED	DE0604	4.20	7058
R5022	Totals				4.20	
R5023	COLDWELL BNKR SCHLR - INT	06/04/2019	5.31.2019 INT EANRED	DE0604	2.40	7059
R5023	Totals				2.40	
R5024	COLE AMORELLO SCHLR - INT	06/04/2019	5.31.2019 INT EANRED	DE0604	13.63	7037
R5024	Totals				13.63	
R5025	EKEDAHL FMLY GOAT - INT	06/04/2019	5.31.2019 INT EANRED	DE0604	17.18	7038
R5025	Totals				17.18	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5026	JOSHUA KUCK SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED DE0604		6.51	7039
Revenue#	R5026	Totals			6.51	
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED DE0604		4.92	7040
Revenue#	R5027	Totals			4.92	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		06/04/2019	5.31.2019 INT EANRED DE0604		28.15	7041
Revenue#	R5028	Totals			28.15	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED DE0604		.01	7042
Revenue#	R5029	Totals			.01	
Revenue#	R5128	JON STANFORD SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED DE0604		.68	7053
Revenue#	R5128	Totals			.68	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		06/04/2019	5.31.2019 INT EANRED DE0604		65.66	7048
Revenue#	R5129	Totals			65.66	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		06/04/2019	5.31.2019 INT EANRED DE0604		2.45	7051
Revenue#	R5130	Totals			2.45	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		06/04/2019	5.31.2019 INT EANRED DE0604		6.62	7046
Revenue#	R5131	Totals			6.62	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED DE0604		28.28	7052
Revenue#	R5132	Totals			28.28	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5133	FRED HILSE SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED	DE0604	6.26	7045
Revenue#	R5133	Totals			6.26	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED	DE0604	9.24	7049
Revenue#	R5134	Totals			9.24	
Revenue#	R5135	BETTY KING SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED	DE0604	10.14	7050
Revenue#	R5135	Totals			10.14	
Revenue#	R5136	WENTWORTH FILES SCH - INT				
		06/04/2019	5.31.2019 INT EANRED	DE0604	21.28	7044
Revenue#	R5136	Totals			21.28	
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED	DE0604	.51	7043
Revenue#	R5137	Totals			.51	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED	DE0604	.16	7056
Revenue#	R5142	Totals			.16	
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		06/04/2019	5.31.2019 INT EANRED	DE0604	.05	7055
Revenue#	R5146	Totals			.05	
Revenue#	R5800	CHASE FAMILY DONATIONS				
		06/03/2019	TXFR CHASE FUNDS	DE0603	511.50	6951
Revenue#	R5800	Totals			511.50	
GRAND TOTALS					2,103,989.77	
