

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0307	INTEREST-LATE CHARGES				
		04/01/2020	H0040R	TAX RCPT	320.93	6681
		366585				
		04/01/2020	H0039R	TAX RCPT	64.15	6682
		366586				
		04/01/2020	E0090R	TAX RCPT	.01	6683
		366593				
		04/02/2020	L0060R	TAX RCPT	.14	6696
		366648				
		04/02/2020	B1784R	TAX RCPT	-.30	6697
		366659				
		04/02/2020	D1150R	TAX RCPT	.10	6698
		366680				
		04/03/2020	G1368R	TAX RCPT	.01	6702
		366764				
		04/03/2020	B2038R	TAX RCPT	5.74	6703
		366837				
		04/03/2020	B2040R	TAX RCPT	1.85	6704
		366838				
		04/03/2020	B2037R	TAX RCPT	79.47	6705
		366839				
		04/03/2020	B2039R	TAX RCPT	2.32	6706
		366840				
		04/03/2020	K0220R	TAX RCPT	142.63	6707
		366818				
		04/06/2020	M1765R	TAX RCPT	7.40	6741
		366866				
		04/06/2020	B2701R	TAX RCPT	.01	6742
		366882				
		04/10/2020	V0070R	TAX RCPT	.01	6767
		366935				
		04/13/2020	M3051R	TAX RCPT	166.22	6782
		366938				
		04/13/2020	J0800R	TAX RCPT	.91	6783
		366939				
		04/13/2020	F1080R	TAX RCPT	.01	6784
		366944				
		04/15/2020	L0398R	TAX RCPT	.01	6805
		366971				
		04/17/2020	H1454R	TAX RCPT	264.50	6819
		366987				
		04/17/2020	H1454R	TAX RCPT	6.64	6820
		366987				
		04/17/2020	H2130R	TAX RCPT	114.55	6821
		366988				
		04/21/2020	C2455R	TAX RCPT	119.19	6853
		366996				
		04/23/2020	M1037R	TAX RCPT	8.42	6935
		367011				
		04/27/2020	F0690R	TAX RCPT	4.45	6963
		367023				
Revenue#	R0307	Totals			1,309.37	

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0316		LAND LEASE - POOR FARM			
			PORTLAND WATER DIST			
		04/27/2020	50834 LAND LEASE	TREAS RCPT	4000.00	6964
		283478	PORTLAND WATER DISTRICT			
Revenue#	R0316		Totals		4,000.00	
Revenue#	R0318		EXCISE TAXES			
		04/01/2020	EXCISE FEE		340.30	6680
		04/01/2020	03/30/2020 RAPID REN	TREAS RCPT	1286.88	6684
		283354	ONLINE RAPID RENEWAL			
		04/01/2020	03/31/2020	TREAS RCPT	4189.26	6685
		283355	ONLINE RAPID RENEWAL			
		04/03/2020	4/1/2020 RR	TREAS RCPT	621.98	6708
		283367	INFORME/RAPID RENEWAL			
		04/03/2020	4/2/2020 RR	TREAS RCPT	670.18	6709
		283367	INFORME/RAPID RENEWAL			
		04/06/2020	04/03/2020 RAPID REN	TREAS RCPT	667.95	6743
		283380	ONLINE RAPID RENEWAL			
		04/08/2020	4/6/2020 RR	TREAS RCPT	1258.86	6756
		283391	INFORME/RAPID RENEWAL			
		04/08/2020	4/7/2020 RR	TREAS RCPT	2288.55	6757
		283392	INFORME/RAPID RENEWAL			
		04/10/2020	EXCISE FEE		1062.85	6765
		04/10/2020	04/09/2020 RAPID REN	TREAS RCPT	1749.91	6768
		283404	ONLINE RAPID RENEWAL			
		04/10/2020	04/08/2020 RAPID REN	TREAS RCPT	1477.36	6769
		283403	ONLINE RAPID RENEWAL			
		04/13/2020	4/10/2020 RR	TREAS RCPT	1868.75	6785
		283406	INFORME/RAPID RENEWAL			
		04/15/2020	EXCISE FEE		108.60	6803
		04/15/2020	04/13/2020 RAPID REN	TREAS RCPT	1518.17	6806
		283414	ONLINE RAPID RENEWAL			
		04/17/2020	04/14/2020 RAPID REN	TREAS RCPT	2912.39	6822
		283419	ONLINE RAPID RENEWAL			
		04/17/2020	04/15/2020 RAPID REN	TREAS RCPT	4705.64	6823
		283420	ONLINE RAPID RENEWAL			
		04/17/2020	04/16/2020 RAPID REN	TREAS RCPT	1816.31	6824
		283421	ONLINE RAPID RENEWAL			
		04/17/2020	EXCISE FEE		512.19	6852
		04/22/2020	EXCISE FEE		1232.63	6871
		04/22/2020	04/17/2020 RR	TREAS RCPT	2720.47	6873
		283452	INFORME/RAPID RENEWAL			
		04/22/2020	4/20/2020 RR	TREAS RCPT	2728.17	6874
		283453	INFORME/RAPID RENEWAL			
		04/22/2020	4/21/2020 RR	TREAS RCPT	1543.51	6875
		283454	INFORME/RAPID RENEWAL			
		04/24/2020	4/22/2020 RR	TREAS RCPT	1366.65	6943
		283472	INFORME/RAPIDRENEWAL			
		04/24/2020	4/23/2020 RR	TREAS RCPT	1694.08	6944
		283473	INFORME/RAPIDRENEWAL			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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	04/27/2020	EXCISE FEE		377.38	6961
	04/27/2020	04/24/2020 RAPID REN	TREAS RCPT	1089.93	6965
	283474	ONLINE RAPID RENEWAL			
	04/29/2020	EXCISE FEE		677.18	6989
	04/29/2020	4/27/2020 RR	TREAS RCPT	1029.31	6991
	283489	INF DORME/RAPID RENEWAL			
	04/29/2020	4/28/2020 RR	TREAS RCPT	3198.64	6992
	283490	INFORME/RAPID RENEWAL			
	04/30/2020	4/30 AUTO POSTING	TREAS RCPT	3876.83	7005
	283505	INFORMME/RAPID RENEWAL			
Revenue#	R0318	Totals		50,590.91	
Revenue#	R0320	REGISTRATION FEES			
	04/10/2020	LOCAL FEE		10.00	6766
	04/15/2020	LOCAL FEE		10.00	6804
	04/22/2020	LOCAL FEE		10.00	6872
	04/27/2020	LOCAL FEE		10.00	6962
	04/29/2020	LOCAL FEE		10.00	6990
	04/29/2020	22FWZ	TREAS RCPT	1.00	6993
	283503	MIKE WINKER			
	04/30/2020	4/30 BOAT POSTING	TREAS RCPT	55.40	7006
	283505	INFORMME/RAPID RENEWAL			
Revenue#	R0320	Totals		106.40	
Revenue#	R0321	CLERK FEES			
	04/03/2020	10 DEATH CERT./GRESL	TREAS RCPT	119.40	6710
	283369	HOBBS FUNERAL HOME			
	04/03/2020	DP GRESLICK	TREAS RCPT	14.00	6711
	283369	HOBBS FUNERAL HOME			
	04/17/2020	ML CERT COPY	TREAS RCPT	13.00	6825
	283425	KATHLEEN LITTLEFIELD			
	04/27/2020	BIRTH CERT COPY	TREAS RCPT	24.20	6966
	283486	SANDRA IMBRIANO			
	04/27/2020	10 DEATH CERT COPY	TREAS RCPT	63.40	6967
	283487	BRENT MILLER			
	04/27/2020	2 BIRTH CERT./2 KIDS	TREAS RCPT	37.20	6968
	283479	ANDREW HALCHAK			
Revenue#	R0321	Totals		271.20	
Revenue#	R0322	RENT PAYMENTS			
	04/02/2020	50789 APR 2020 RENT	TREAS RCPT	145.00	6699
	283363	UPSTAIRS INC DBA CAPE COURIER			
Revenue#	R0322	Totals		145.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0324	POLICE FINES-FEES				
		04/01/2020	50784 7 CHECKS	TREAS RCPT	145.00	6686
		283358	POLICE DEPT - ED HUNT			
		04/10/2020	50805 CASH	TREAS RCPT	25.00	6770
		283398	POLICE DEPT - ED HUNT			
		04/10/2020	50805 CEHCK 723	TREAS RCPT	30.00	6771
		283398	POLICE DEPT - ED HUNT			
		04/10/2020	50805 CHECK 3291	TREAS RCPT	25.00	6772
		283398	POLICE DEPT - ED HUNT			
		04/10/2020	50805 CHECK 564	TREAS RCPT	25.00	6773
		283398	POLICE DEPT - ED HUNT			
		04/21/2020	50816 IMPOUND FEE	TREAS RCPT	10.00	6854
		283440	ANIMAL REFUGE LEAGUE OF GRTR			
		04/24/2020	50830 CHECK182	TREAS RCPT	25.00	6945
		283469	POLICE DEPT - ED HUNT			
		04/24/2020	50830 CHECK 939	TREAS RCPT	25.00	6946
		283469	POLICE DEPT - ED HUNT			
		04/24/2020	50820 CHECK 2748	TREAS RCPT	25.00	6947
		283469	POLICE DEPT - ED HUNT			
		04/24/2020	50830 CHECK 294	TREAS RCPT	25.00	6948
		283469	POLICE DEPT - ED HUNT			
		04/24/2020	50830 CHECK 133	TREAS RCPT	30.00	6949
		283469	POLICE DEPT - ED HUNT			
		04/24/2020	50830 CHECK 12974047	TREAS RCPT	50.00	6950
		283469	POLICE DEPT - ED HUNT			
		04/24/2020	50830 CHECK 12978926	TREAS RCPT	50.00	6951
		283469	POLICE DEPT - ED HUNT			
		04/28/2020	50836 FEES	TREAS RCPT	248.05	6980
		283488	PROPERTYROOM.COM			
Revenue#	R0324	Totals			738.05	
Revenue#	R0325	LIBRARY FINES AND FEES				
		04/22/2020	REF CS BROOK	DE0422	-253.00	6865
		04/23/2020	COR REF CS BROOK	DE0423	253.00	6895
Revenue#	R0325	Totals			.00	
Revenue#	R0326	MISC. REVENUES				
		04/02/2020	50788 OVERPAYMENT	TREAS RCPT	.01	6700
		283362	THOMAS CLOUTIER			
		04/07/2020	2.29 UNTRACED RECON	DE0407	-17.00	6749
		04/09/2020	4.9 RECON TAX REC 20	DE0409	784.25	6763
		04/14/2020	2.29 REVERSE UNTRACE	DE0414	17.00	6794
		04/14/2020	2.29 ADJUST O/S A/P	DE0414	.34	6796
		04/14/2020	2.29 ADJUST O/S P/R	DE0414	-.01	6797
		04/14/2020	2.29 ADJUST CASH FEB	DE0414	422.67	6798
		04/14/2020	2.29 CORR ADJUST CAS	DE0414	-100.33	6799

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

	04/16/2020	1.31 UNTRACED VARIAN	DE0416	.40	6811
	04/17/2020	1.31 REV UNTRACED VA	DE0417	- .40	6814
	04/17/2020	2.29 ADJUST CASH FEB	DE0417	-140.86	6815
	04/17/2020	3.12 INV - VOID CHK	DE0417	-315.66	6816
	04/17/2020	3.31 UNTRACED VARIAN	DE0417	.33	6817
Revenue#	R0326	Totals		650.74	
Revenue#	R0327	INVESTMENT INCOME			
	04/06/2020	3.31 PUB INT POSTING	DE0406	914.45	6730
	04/06/2020	3.31 PUB INT CUNNER	DE0406	3.53	6731
	04/15/2020	4.15 MARCH INTEREST	DE0415	6861.16	6802
	04/23/2020	4.14 CD INT POSTED	DE0423	6533.91	6899
Revenue#	R0327	Totals		14,313.05	
Revenue#	R0328	INT EARN - RIVERSIDE CARE			
	04/06/2020	3.31 PUB INT STROUT	DE0406	38.25	6737
	04/23/2020	4.14 CD INT POSTED	DE0423	557.58	6932
Revenue#	R0328	Totals		595.83	
Revenue#	R0329	MISC. FEDERAL REVENUES			
	04/06/2020	3.31 PUB INT 15 PILO	DE0406	.18	6732
Revenue#	R0329	Totals		.18	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF			
	04/27/2020	LOT PURCH. OE#3	TREAS RCPT	200.00	6969
		283480 JOAN JENKINS			
Revenue#	R0330	Totals		200.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
	04/03/2020	50790 CASH	TREAS RCPT	20.00	6712
		283365 PUBLIC WORKS			
	04/03/2020	50790 CC 4/1	TREAS RCPT	10.00	6713
		283365 PUBLIC WORKS			
	04/08/2020	50801 CASH	TREAS RCPT	30.00	6758
		283394 PUBLIC WORKS - AL WARD			
	04/08/2020	50801 CH 1478	TREAS RCPT	300.00	6759
		283394 PUBLIC WORKS - AL WARD			
	04/17/2020	50813 - CHECK 337	TREAS RCPT	35.00	6826
		283437 PUBLIC WORKS - AL WARD			
	04/17/2020	50813 CHECK 1113	TREAS RCPT	40.00	6827
		283437 PUBLIC WORKS - AL WARD			
	04/17/2020	50813 - CHECK 177	TREAS RCPT	210.00	6828
		283437 PUBLIC WORKS - AL WARD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		04/17/2020	50813 CHECK 1263	TREAS RCPT	300.00	6829
			283437 PUBLIC WORKS - AL WARD			
		04/17/2020	50813 CHECK 9092	TREAS RCPT	15.00	6830
			283437 PUBLIC WORKS - AL WARD			
		04/17/2020	50813 CHECK 5327	TREAS RCPT	30.00	6831
			283437 PUBLIC WORKS - AL WARD			
		04/17/2020	50813 CHECK 5022	TREAS RCPT	30.00	6832
			283437 PUBLIC WORKS - AL WARD			
		04/17/2020	50813 CHECK 5335	TREAS RCPT	60.00	6833
			283437 PUBLIC WORKS - AL WARD			
		04/17/2020	50813 CHECK 1430	TREAS RCPT	400.00	6834
			283437 PUBLIC WORKS - AL WARD			
		04/17/2020	50813 CHECK 6192	TREAS RCPT	400.00	6835
			283437 PUBLIC WORKS - AL WARD			
		04/17/2020	50813 CHECK 21321998	TREAS RCPT	136.52	6836
			283437 PUBLIC WORKS - AL WARD			
		04/17/2020	50813 CHECK 21321999	TREAS RCPT	248.50	6837
			283437 PUBLIC WORKS - AL WARD			
		04/22/2020	50821 CHECK5767	TREAS RCPT	150.00	6876
			283456 PUBLIC WORKS - AL WARD			
		04/22/2020	50821 CHECK 3187	TREAS RCPT	240.00	6877
			283456 PUBLIC WORKS - AL WARD			
		04/22/2020	50821 CHECK 18013819	TREAS RCPT	15.00	6878
			283456 PUBLIC WORKS - AL WARD			
		04/22/2020	50821 CHECK 12869	TREAS RCPT	30.00	6879
			283456 PUBLIC WORKS - AL WARD			
		04/24/2020	50832 CHECK 371	TREAS RCPT	400.00	6952
			283470 PUBLIC WORKS - AL WARD			
		04/24/2020	50832 CHECK 1131	TREAS RCPT	60.00	6953
			283470 PUBLIC WORKS - AL WARD			
		04/27/2020	50835 CHECK 21322001	TREAS RCPT	199.69	6970
			283481 PUBLIC WORKS - TODD HUBBARD			
		04/27/2020	50835 CASH	TREAS RCPT	30.00	6971
			283481 PUBLIC WORKS - TODD HUBBARD			
		04/29/2020	50838 NEWSCAPES INC	TREAS RCPT	30.00	6994
			283494 PUBLIC WORKS - AL WARDS			
R0335	Totals				3,419.71	
R0337	OFFICERS ROW RENTAL					
		04/23/2020	50829 MAY 2020	TREAS RCPT	1614.00	6936
			283464 THROUGH THESE DOORS			
R0337	Totals				1,614.00	
R0338	FW BLDG #326 RENT					
		04/23/2020	50822 BAL MAR 2020	TREAS RCPT	2.00	6937
			283457 MAINELY CHIROPRACTIC, LLC PA			
		04/23/2020	50822 APRIL 2020	TREAS RCPT	471.00	6938
			283457 MAINELY CHIROPRACTIC, LLC PA			

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		RECEIPT #	RECEIVED FROM			
R0338	FW BLDG #326 RENT	04/23/2020	50822 MAY 2020 PART	TREAS RCPT	27.00	6939
		283457	MAINELY CHIROPRACTIC, LLC PA			
R0338	Totals				500.00	
R0341	COMM.SERV.ADULT PROG.	04/01/2020	50785 REG 3/2-15/20	TREAS RCPT	2446.95	6687
		283359	ACTIVE NETWORK, INC			
		04/28/2020	4.17 COMM SVC 3/31/2	DE0428	657.00	6981
		04/28/2020	4.17 COMM SVC 3/31/2	DE0428	440.00	6983
		04/28/2020	4.17 COMM SVC 4/2/20	DE0428	24.00	6986
R0341	Totals				3,567.95	
R0346	COMMUNITY CENTER RENTALS	04/10/2020	50803 RENT APR 2020	TREAS RCPT	1538.00	6774
		283396	EDWARD JONES			
		04/30/2020	50839 CONFERENCE ROO	TREAS RCPT	241.50	7007
		283504	HOBSTONE OWNERS ASSOCIATION			
R0346	Totals				1,779.50	
R0347	COMM.SERV.YOUTH PROG FEES	04/01/2020	50785 REG 3/2-15/20	TREAS RCPT	6143.50	6688
		283359	ACTIVE NETWORK, INC			
		04/07/2020	CS REF FRY	DE0407	-185.00	6753
		04/22/2020	REF CS WRIGHT	DE0422	-120.00	6856
		04/22/2020	REF CS LAPIERRE	DE0422	-120.00	6857
		04/22/2020	REF CS KAUFMANN	DE0422	-160.00	6858
		04/22/2020	REF CS FISHER	DE0422	-185.00	6859
		04/28/2020	4.17 COMM SVCS 4/15/	DE0428	280.00	6982
		04/28/2020	4.17 COMM SVC 3/31/2	DE0428	185.00	6984
R0347	Totals				5,838.50	
R0348	PORTLAND WATER DISTRICT BILLING	04/06/2020	3.31 PWD BILLINGS	DE0406	164921.70	6733
R0348	Totals				164,921.70	
R0349	SEWER CONNECTION FEES	04/22/2020	50821 CHECK 1098	TREAS RCPT	4000.00	6880
		283456	PUBLIC WORKS - AL WARD			
R0349	Totals				4,000.00	

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		RECEIPT #	RECEIVED FROM			
Revenue#	R0352		PWD - MISC ADJUSTMENTS			
			SEWER FUND			
		04/06/2020	3.31 PWD BILLINGS LA	DE0406	89.54	6734
		04/06/2020	3.31 PWD BILLINGS TX	DE0406	-330.68	6735
		04/06/2020	3.31 PWD BILLINGS NS	DE0406	522.09	6736
		04/06/2020	2.29 A/R RECON ADJUS	DE0403	-216.53	6738
Revenue#	R0352		Totals		64.42	
Revenue#	R0359		BOAT EXCISE TAX			
		04/01/2020	3/30/2020 ONLINE BT	TREAS RCPT	24.00	6690
			283357 INFORME ONLINE BOAT			
		04/01/2020	3/29/2020 ONLINE BT	TREAS RCPT	10.00	6689
			283356 INFORME ONLINE BOATS			
		04/03/2020	4/1/2020 ONLINE BTS	TREAS RCPT	6.00	6714
			283368 INFORME/ONLINE BTS			
		04/03/2020	4/2/2020 ONLINE BTS	TREAS RCPT	48.80	6715
			283368 INFORME/ONLINE BTS			
		04/06/2020	4/3/2020 ONLINE BTS	TREAS RCPT	28.00	6744
			283381 INFORME/ONLINE BOATS			
		04/06/2020	4/4/2020 ONLINE BTS	TREAS RCPT	71.40	6745
			283381 INFORME/ONLINE BOATS			
		04/08/2020	4/5/2020 ONLINE BT	TREAS RCPT	6.00	6760
			283390 INFORME/ONLINE BOATS			
		04/08/2020	4/6/2020	TREAS RCPT	24.80	6761
			283390 INFORME/ONLINE BOATS			
		04/13/2020	4/7/2020 ONLINE BT	TREAS RCPT	34.00	6786
			283407 INFORME/ONLINE BOATS			
		04/13/2020	4/8/20ONLINE BT	TREAS RCPT	26.40	6787
			283407 INFORME/ONLINE BOATS			
		04/13/2020	4/9/20ONLINE BT	TREAS RCPT	64.40	6788
			283407 INFORME/ONLINE BOATS			
		04/17/2020	4/12/2020 ONLINE BT	TREAS RCPT	37.20	6838
			283422 INFORME/ONLINE BOATS			
		04/17/2020	4/13/2020 ONLINE BTS	TREAS RCPT	102.80	6839
			283423 INFORME/ONLINE BOATS			
		04/17/2020	4/15/2020 ONLINE BTS	TREAS RCPT	10.00	6840
			283424 INFORME/ONLINE BOATS			
		04/22/2020	4/16/2020 ONLINE BT	TREAS RCPT	56.00	6881
			283445 INFORME/ONLINE BOATS			
		04/22/2020	4/17/ ONLINE BT	TREAS RCPT	23.00	6882
			283446 INFORME/ONLINE BOATS			
		04/22/2020	4/18/2020 ONLINE BT	TREAS RCPT	55.80	6883
			283447 INFORME/ONLINE BOATS			
		04/22/2020	4/20/2020 ONLINE BTS	TREAS RCPT	61.00	6884
			283448 INFORME/ONLINE BOATS			
		04/24/2020	4/22/2020ONLINE BT	TREAS RCPT	13.00	6954
			283465 INFORME/ONLINE BOATS			
		04/27/2020	4/24/2020 ONLINE BT	TREAS RCPT	88.00	6972
			283475 INFORME/ONLINEBOATS			
		04/27/2020	4/25/2020 ONLINE BTS	TREAS RCPT	30.00	6973
			283476 INFORME/ONLINE BOATS			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#			
	RECEIPT #	RECEIVED FROM						
	04/29/2020	4/26/2020 ONLINE BTS	TREAS RCPT	34.00	6995			
	283491	INFORME/ONLINE BTS						
	04/29/2020	4/27/2020 ONLINE BTS	TREAS RCPT	55.40	6996			
	283492	INFORME/ONLINE BTS						
	04/29/2020	22FWZ	TREAS RCPT	6.00	6997			
	283503	MIKE WINKER						
Revenue#	R0359	Totals		916.00				
Revenue#	R0364	COMM.SERV.CAPE CARE						
		AM CARE,K CARE,PM CARE	04/01/2020	50785	REG 3/2-15/20	TREAS RCPT	4194.20	6691
				283359	ACTIVE NETWORK, INC			
			04/22/2020	REF CS LEWIS	DE0422		-245.00	6866
Revenue#	R0364	Totals		3,949.20				
Revenue#	R0365	RENTAL-SCHOOL FACILITIES						
			04/23/2020	REF FEES YES PROGRAM	DE0423		-267.00	6896
			04/23/2020	COR YES PROGRAM	REFU DE0422		-276.00	6900
			04/23/2020	COR YES PROGRAM	REFU DE0422		267.00	6901
Revenue#	R0365	Totals		-276.00				
Revenue#	R0375	COMM.SERV.FITNESS CTR						
		FEES	04/01/2020	50785	REG 3/2-15/20	TREAS RCPT	1216.04	6692
				283359	ACTIVE NETWORK, INC			
Revenue#	R0375	Totals		1,216.04				
Revenue#	R0387	RE/PP TAX COMMITMENT						
			04/16/2020	ADJUST 8/2019 TAX CO	DE0416		-300000.00	6809
Revenue#	R0387	Totals		-300,000.00				
Revenue#	R0390	STATE BETE REIMBURSE						
			04/29/2020	50837	2019 MNDT BETE	TREAS RCPT	50.00	6998
				283493	STATE OF MAINE			
Revenue#	R0390	Totals		50.00				
Revenue#	R0395	STATE GA REIMBURSEMENT						
			04/08/2020	50800	9/1-30/2019	TREAS RCPT	2736.50	6762
				283393	STATE OF MAINE			
			04/23/2020	50827	DEC 2019 REIMB	TREAS RCPT	5839.74	6940
				283462	STATE OF MAINE			
			04/23/2020	50874	JAN 2020 REIMB	TREAS RCPT	2533.16	6941
				283462	STATE OF MAINE			
Revenue#	R0395	Totals		11,109.40				

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0398	STATE REVENUE SHARING				
		04/21/2020	50815 APR 2020	TREAS RCPT	27548.27	6855
		283439	STATE OF MAINE			
Revenue#	R0398	Totals			27,548.27	
Revenue#	R0410	BLDG PERMIT FEE				
		04/03/2020	200468	TREAS RCPT	140.00	6716
		283370	TIMOTHY COX/INV CLOUD			
		04/03/2020	200467	TREAS RCPT	50.00	6717
		283371	FRANK COLLINS/INV CLOUD			
		04/03/2020	200466	TREAS RCPT	100.00	6718
		283372	PATRICK ROMA/INV CLOUD			
		04/03/2020	200469	TREAS RCPT	50.00	6719
		283373	EMILY HOLMES/INV CLOUD			
		04/03/2020	200465	TREAS RCPT	50.00	6720
		283374	SUSAN HENDERSON/INV CLOUD			
		04/03/2020	4926 PLUMBING	TREAS RCPT	80.00	6721
		283375	BRADLEY PEARSON/INV CLOUD			
		04/06/2020	200470	TREAS RCPT	225.00	6746
		283383	MIKE CALLOW/INV CLOUD			
		04/06/2020	B PERMIT	TREAS RCPT	25.00	6747
		283386	DAVID ALLEN			
		04/07/2020	2.4 UNPOSTED BANK EN DE0407		50.00	6748
		04/10/2020	4927	TREAS RCPT	50.00	6775
		283399	PALO PEIRCE			
		04/10/2020	200471	TREAS RCPT	225.00	6776
		283400	CHRISTOPHER QUIRK			
		04/10/2020	200472	TREAS RCPT	80.00	6777
		283401	PAMELA BECKY			
		04/10/2020	200473	TREAS RCPT	105.00	6778
		283402	MICHAEL OFLINN			
		04/13/2020	200474	TREAS RCPT	50.00	6789
		283412	JILL SEAMAN			
		04/13/2020	200475	TREAS RCPT	50.00	6790
		283408	HANNANS ELECTRIC			
		04/13/2020	200477	TREAS RCPT	330.00	6791
		283409	WILLIAM GORA			
		04/13/2020	200476	TREAS RCPT	160.00	6792
		283410	MICHAEL OFLINN			
		04/14/2020	2.4 REVERSE UNPOSTED DE0414		-50.00	6793
		04/17/2020	4928	TREAS RCPT	90.00	6841
		283426	DOMINIC DIBIASE/INV CLOUD			
		04/17/2020	200479	TREAS RCPT	70.00	6842
		283427	KENNETH J SANDERSON/INV CLOUD			
		04/17/2020	4929	TREAS RCPT	180.00	6843
		283428	JOHN CONNORS/INV CLOUD			
		04/17/2020	200478	TREAS RCPT	50.00	6844
		283429	STEPHEN MISTEROVICH/INV CLOUD			
		04/17/2020	200480	TREAS RCPT	80.00	6845
		283430	JOHN MELANSON/INV CLOUD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		04/17/2020	200481	TREAS RCPT	200.00	6846
		283431	JOHN MELANSON/INV CLOUD			
		04/17/2020	200482	TREAS RCPT	620.00	6847
		283432	MAINE PROPERT.JOE SOLMOS/INV C			
		04/17/2020	4930	TREAS RCPT	50.00	6848
		283433	MICHAEL REARDON/INV CLOUD			
		04/17/2020	200483	TREAS RCPT	600.00	6849
		283434	MICHEAL REARDON/INV CLOUD			
		04/17/2020	200485	TREAS RCPT	180.00	6850
		283435	CHRISTIAN WEBBER/INV CLOUD			
		04/22/2020	MAR 2020 STATE PLUMB	DE0422	-565.00	6870
		04/22/2020	200484	TREAS RCPT	300.00	6885
		283455	MICHAEL REARDON/INV CLOUD			
		04/22/2020	200487	TREAS RCPT	100.00	6886
		283449	RACHAEL SHESKEY/INV CLOUD			
		04/22/2020	200486	TREAS RCPT	50.00	6887
		283450	DAVES WORLD			
		04/22/2020	200488	TREAS RCPT	350.00	6888
		283451	WILLIAM ROYALL BUILDER			
		04/24/2020	200491	TREAS RCPT	25.00	6955
		283468	CHRISTOPHER RAUSHER/INV CLOUD			
		04/24/2020	200489	TREAS RCPT	50.00	6956
		283466	SUSAN HENDERSON/INV CLOUD			
		04/24/2020	200490	TREAS RCPT	116.00	6957
		283467	BEN SAMPSON/INV CLOUD			
		04/27/2020	200494	FLOOD PERMIT TREAS RCPT	50.00	6974
		283483	WRIGHT RYAN CONSTRUCTION			
		04/27/2020	200492	TREAS RCPT	50.00	6975
		283484	SUSAN HENDERSON/INV CLOUD			
		04/27/2020	200493	TREAS RCPT	50.00	6976
		283485	PAUL MARTIN/INV CLOUD			
		04/29/2020	200495	TREAS RCPT	455.00	6999
		283495	DONNA PERREAULT/INV CLOUD			
		04/29/2020	SSW	TREAS RCPT	250.00	7000
		283496	KATHERINE THIBEAULT			
		04/29/2020	200496	TREAS RCPT	100.00	7001
		283501	CHRISTOPHER BOND			
R0410	Totals				5,271.00	
R0417	INFRASTRUCTURE BLDG FEES					
		04/22/2020	200488	TREAS RCPT	150.00	6889
		283451	WILLIAM ROYALL BUILDER			
R0417	Totals				150.00	
R0421	TRANSFER IN - GENERAL FND					
	INFRASTRUCTURE FUND	04/23/2020	2.20	CORRECT POSTING DE0423	-32914.00	6897
R0421	Totals				-32,914.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0434	INVESTMENT INCOME				
		04/23/2020	4.14 CD INT POSTED	DE0423	29.78	6931
Revenue#	R0434	Totals			29.78	
Revenue#	R0460	PLANNING BD & ZBA FEES				
		04/03/2020	50795 PLAN BD APP	TREAS RCPT	300.00	6722
			283379 JAMES & CAROLYN GRAY			
Revenue#	R0460	Totals			300.00	
Revenue#	R0497	CHANGE INVEST VALUE				
		THOMAS JORDAN TRUST	04/06/2020	3.31 LOSS OF ASSET V	-147133.22	6740
				DE0406		
Revenue#	R0497	Totals			-147,133.22	
Revenue#	R0498	INVESTMENT INCOME				
		THOMAS JORDAN TRUST	04/06/2020	3.31 INT EARNED	1490.82	6739
			04/23/2020	4.14 CD INT POSTED	342.77	6934
				DE0406		
				DE0423		
Revenue#	R0498	Totals			1,833.59	
Revenue#	R0504	TXFR IN FROM GENL FUND				
		LAND ACQUISITON FUND	04/23/2020	2.20 CORRECT POSTING	32914.00	6898
				DE0423		
Revenue#	R0504	Totals			32,914.00	
Revenue#	R0508	CEREMONY FEES				
			04/07/2020	CS REF BABBIB	-175.00	6754
			04/22/2020	REF WELDING MEYERS	-175.00	6868
			04/28/2020	4.17 FORT WILLIAMS 4	350.00	6987
				DE0428		
Revenue#	R0508	Totals			.00	
Revenue#	R0509	STREET OPENINGS				
			04/17/2020	50813 CHECK 12857	75.00	6851
				283437 PUBLIC WORKS - AL WARD		
			04/22/2020	50821 CHECK 12234	75.00	6890
				283456 PUBLIC WORKS - AL WARD		
Revenue#	R0509	Totals			150.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
			04/01/2020	50785 REG 3/2-15/20	643.72	6693
				283359 ACTIVE NETWORK, INC		
Revenue#	R0510	Totals			643.72	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0511	SITE FEES				
		04/28/2020	4.17 FORT WILLIAMS 4	DE0428	975.00	6988
Revenue#	R0511	Totals			975.00	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF				
		04/27/2020	LOT PURCH. OE#3	TREAS RCPT	200.00	6977
			283480 JOAN JENKINS			
Revenue#	R0515	Totals			200.00	
Revenue#	R0523	LIBRARY AGENCY - INTEREST				
		04/23/2020	4.14 CD INT POSTED	DE0423	408.53	6929
Revenue#	R0523	Totals			408.53	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST				
		04/23/2020	4.14 CD INT POSTED	DE0423	30.47	6930
Revenue#	R0524	Totals			30.47	
Revenue#	R0525	MOORING PERMITS				
		04/01/2020	50784 CHECK 13336	TREAS RCPT	100.00	6694
			283358 POLICE DEPT - ED HUNT			
Revenue#	R0525	Totals			100.00	
Revenue#	R0528	INT EARN - RIVERSIDE CIP				
		INVESTMENT INCOME	04/23/2020	4.14 CD INT POSTED	DE0423	212.55
Revenue#	R0528	Totals			212.55	
Revenue#	R0622	AMBULANCE - BILLING ADJUS				
		04/13/2020	3.31 CORRECT AMB BIL	DE0331	-40.00	6779
Revenue#	R0622	Totals			-40.00	
Revenue#	R0625	COMM.SERV. POOL FEES				
		04/01/2020	50785 REG 3/2-15/20	TREAS RCPT	2011.26	6695
			283359 ACTIVE NETWORK, INC			
		04/22/2020	REF CS KAPPELMAN	DE0422	-253.00	6860
		04/22/2020	REF CS ASPINALL	DE0422	-175.00	6861
		04/22/2020	REF CS EDWARD	DE0422	-230.00	6862
		04/22/2020	REF CS BLAISDELL	DE0422	-253.00	6863
		04/22/2020	REF CS ROMANO	DE0422	-230.00	6864

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	04/23/2020	COR REF CS BROOK	DE0423	-253.00	6894
	04/28/2020	4.17 COMM SVC 3/31/2	DE0428	44.00	6985
Revenue#	R0625	Totals		661.26	
Revenue#	R0627	AMBULANCE - COVID			
	HHS - STIMULUS ACT PAYMNT	04/17/2020 4.17 HHS COVID STIMU	DE0417	6779.18	6818
Revenue#	R0627	Totals		6,779.18	
Revenue#	R0628	AMBULANCE - MISC REVS			
	04/30/2020	4.23 STATE UNCLAIMED	DE0430	52.64	7010
Revenue#	R0628	Totals		52.64	
Revenue#	R0800	BUS/TROLLEY REVENUE			
	04/07/2020	CS REF PORTLAND EXPL	DE0407	-1500.00	6755
	04/09/2020	50802 PARTIAL CY2019 TREAS RCPT		34850.00	6764
		283395 AMERICIAN EXPRESS - ACH			
Revenue#	R0800	Totals		33,350.00	
Revenue#	R0927	POLICE GRANT - BYRNE			
	04/15/2020	50808 BRYNE GRANT	TREAS RCPT	698.00	6807
		283415 TOWN OF WINDHAM			
Revenue#	R0927	Totals		698.00	
Revenue#	R1213	LOCAL APPROP ADD'L K-12			
	04/16/2020	ADJUST 8/2019 TAX CO	DE0416	300000.00	6810
Revenue#	R1213	Totals		300,000.00	
Revenue#	R1272	BEQUEST - DARTHEA LIBBY			
	LIBRARY/LIBBY FND	04/24/2020 50831 BEQUEST PAID	TREAS RCPT	73282.42	6958
		283471 DARTHEA B LIBBY REV TRUST			
Revenue#	R1272	Totals		73,282.42	
Revenue#	R1300	STATE REVENUE SUBSIDY			
	04/27/2020	50833 ED SUB APR 20	TREAS RCPT	160422.45	6978
		283477 STATE OF MAINE			
Revenue#	R1300	Totals		160,422.45	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R1307	EXPENSE REIMBURSEMENT					
		04/15/2020	REIMB SPIRIT SERIES	DE0415	-130.00	6801	
		04/15/2020	REIMB SECOND LIFE MA	DE0415	-2090.25	6808	
		04/16/2020	50810 SPIRIT SVC	TREAS RCPT	130.00	6812	
			283417 CAPE ELIZABETH MIDDLE SCHOOL				
		04/16/2020	REIMBURSEMENT	TREAS RCPT	2090.25	6813	
			283418 SECOND LIFE MAC				
		04/22/2020	REF SECRETARIES CONF	DE0422	-398.00	6867	
		04/22/2020	50818 ECOMAINE ART	TREAS RCPT	165.39	6891	
			283442 CAPE ELIZABETH MIDDLE SCHOOL				
		04/22/2020	50819 AGRI GRANT	TREAS RCPT	481.25	6892	
			283443 CAPE ELIZABETH MIDDLE SCHOOL				
		04/22/2020	50820 REFND CONF 4/8	TREAS RCPT	398.00	6893	
			283444 MAIEN PRINCIPALS' ASSOCIATION				
		04/28/2020	REIMB HOBSTONE OWNER	DE0428	-148.75	6979	
		04/30/2020	50839 CONFERENCE ROO	TREAS RCPT	148.75	7008	
			283504 HOBSTONE OWNERS ASSOCIATION				
Revenue#	R1307	Totals			646.64		
Revenue#	R1310	OTHER REVENUE					
		04/22/2020	CLOSE OUT FD 80 .03	DE0422	.03	6869	
		04/23/2020	50828 CLAIM 2130303	TREAS RCPT	52.64	6942	
			283463 STATE OF MAINE				
		04/30/2020	4.23 STATE UNCLAIMED	DE0430	-52.64	7009	
Revenue#	R1310	Totals			.03		
Revenue#	R1316	ACTIVITY FEES-HS					
		04/03/2020	50791 IPAD REPAIR	TREAS RCPT	50.00	6723	
			283366 JOHN McANUFF				
		04/14/2020	REF PERKINS ATHLETIC	DE0414	-150.00	6800	
Revenue#	R1316	Totals			-100.00		
Revenue#	R1372	INITIAL CD TRANSFER FD SCHOLARSHIP					
		04/24/2020	2.29 TXFR SCHOLARHSI	DE0424	25512.79	6959	
Revenue#	R1372	Totals			25,512.79		
Revenue#	R1373	INVEST INT EARNINGS FD SCHOLARSHIP					
		04/24/2020	3.31 CD INT POSTED	DE0424	14.87	6960	
Revenue#	R1373	Totals			14.87		
Revenue#	R3310	CAFE MS/PC MEALS					
		04/07/2020	2.4 UNPOSTED BANK EN	DE0407	50.00	6750	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R3310	CAFE MS/PC MEALS	04/07/2020	RESTORE ENTRY 2.12	DE0407	-90.00	6751
		04/14/2020	2.4 REVERSE UNPOSTED	DE0414	-50.00	6795
		04/29/2020	Donation made from s	DE0429	-390.25	7003
R3310	Totals				-480.25	
R3311	CAFE HS MEALS	04/07/2020	RESTORE ENTRY 2.12	DE0407	-20.00	6752
R3311	Totals				-20.00	
R3318	CAFE - BACKPACK DONATIONS	04/29/2020	Move Revenue from 90	DE0429	3950.00	7002
		04/29/2020	Donation made from s	DE0429	390.25	7004
R3318	Totals				4,340.25	
R5018	STUDENT ACTIV SCHLR - INT	04/23/2020	4.14 CD INT POSTED	DE0423	.80	6922
R5018	Totals				.80	
R5020	ROY RAYMOND SCHLR - INT	04/23/2020	4.14 CD INT POSTED	DE0423	.56	6923
R5020	Totals				.56	
R5021	INEZ RAYMOND SCHLR - INT	04/23/2020	4.14 CD INT POSTED	DE0423	.56	6924
R5021	Totals				.56	
R5022	BILL GROSS SCHLR - INT	04/23/2020	4.14 CD INT POSTED	DE0423	2.86	6925
R5022	Totals				2.86	
R5023	COLDWELL BNKR SCHLR - INT	04/23/2020	4.14 CD INT POSTED	DE0423	1.81	6926
R5023	Totals				1.81	
R5024	COLE AMORELLO SCHLR - INT	04/23/2020	4.14 CD INT POSTED	DE0423	9.52	6927
R5024	Totals				9.52	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5025	EKEDAHL FMLY GOAT - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	4.99	6928
Revenue#	R5025	Totals			4.99	
Revenue#	R5026	JOSHUA KUCK SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	.12	6902
Revenue#	R5026	Totals			.12	
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	3.72	6903
Revenue#	R5027	Totals			3.72	
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	21.28	6904
Revenue#	R5028	Totals			21.28	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	.01	6905
Revenue#	R5029	Totals			.01	
Revenue#	R5037	ROBOTICS ENG SCHLR - PRIN				
		04/23/2020	4.14 CD INT POSTED	DE0423	15.71	6913
Revenue#	R5037	Totals			15.71	
Revenue#	R5128	JON STANFORD SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	.35	6906
Revenue#	R5128	Totals			.35	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	49.39	6907
Revenue#	R5129	Totals			49.39	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	5.11	6908
Revenue#	R5130	Totals			5.11	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	4.69	6909
Revenue#	R5131	Totals			4.69	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	19.81	6910
Revenue#	R5132	Totals			19.81	
Revenue#	R5133	FRED HILSE SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	4.10	6911
Revenue#	R5133	Totals			4.10	
Revenue#	R5134	GLADYS JORDAN SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	6.67	6915
Revenue#	R5134	Totals			6.67	
Revenue#	R5135	BETTY KING SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	7.36	6912
Revenue#	R5135	Totals			7.36	
Revenue#	R5137	JOSEPH DOANE SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	.07	6914
Revenue#	R5137	Totals			.07	
Revenue#	R5142	HS TECH DEPT SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	.36	6917
Revenue#	R5142	Totals			.36	
Revenue#	R5144	DURWARD HOLMAN SCH - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	1.59	6918
Revenue#	R5144	Totals			1.59	
Revenue#	R5146	AARON TINSMAN SCHLR - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	.04	6916
Revenue#	R5146	Totals			.04	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5147	WILBUR SCHOLAR -INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	.80	6919
Revenue#	R5147	Totals			.80	
Revenue#	R5148	FINDING/VOICE SCH - INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	.37	6920
Revenue#	R5148	Totals			.37	
Revenue#	R5250	ANDREW WARD HOLLAND INT				
		04/23/2020	4.14 CD INT POSTED	DE0423	.16	6921
Revenue#	R5250	Totals			.16	
GRAND TOTALS					471,593.93	
