

**Veazie Sewer District
Treasurer's Report
As of 01/05/15**

Checking - \$5,224.04

Capital Reserve Savings Acct - \$11,958.95

Debt Service Reserve Savings Acct - \$38,978.33

Accounts Receivable-

Accounts with credit balances – (\$.21)

Jan 2013 billing - \$.07

Apr 2013 billing - \$ 263.53

Jul 2013 billing - \$ 250.25

Oct 2013 billing - \$ 519.22

Jan 2014 billing - \$ 1,017.38

Apr 2014 billing - \$ 1,393.55

Jul 2014 billing - \$ 1,667.00

Oct 2014 billing - \$ 4,209.83

Jan 2015 billing - \$79,836.77

TOTAL - **\$89,157.39**

Accounts Payable - \$9,651.20