

Veazie Sewer District

Treasurer's Report – As of 01/14/14

Checking - \$52,260.44

Capital Reserve Savings Acct - \$10,001.99

Debt Service Reserve Savings Acct - \$29,384.24

Accounts Receivable-

Accounts with credit balances – (\$136.58)

Jan 2013 billing - \$11,361.41

Apr 2013 billing - \$ 2,354.83

Jul 2013 billing - \$ 2,477.47

Oct 2013 billing - \$ 3,484.40

Jan 2014 billing - \$ 65,096.34

TOTAL - **\$84,637.87**

Accounts Payable - \$ 292.57

Total amount of bills that were mailed 01/01/14 were \$88,227.72.