

**Veazie Sewer District
Treasurer's Report
As of 02/18/14**

Checking - \$92,507.72

Capital Reserve Savings Acct - \$10,002.02

Debt Service Reserve Savings Acct - \$29,384.26

Accounts Receivable-

Accounts with credit balances – (\$2,670.32)

Jan 2013 billing - \$10,976.80

Apr 2013 billing - \$ 2,146.32

Jul 2013 billing - \$ 2,229.99

Oct 2013 billing - \$ 2,286.83

Jan 2014 billing - \$ 15,827.25

TOTAL - **\$30,796.87**

Accounts Payable - \$ 0.00

Sick Leave Payout - \$1,297.05