

**Veazie Sewer District
Treasurer's Report
As of 02/24/15**

Checking - \$11,447.69

Capital Reserve Savings Acct - \$81,276.46

Debt Service Reserve Savings Acct - \$67,872.20

Accounts Receivable-

Accounts with credit balances – (\$-2437.73)

Apr 2013 billing - \$ 266.40

Jul 2013 billing - \$ 162.21

Oct 2013 billing - \$ 415.95

Jan 2014 billing - \$ 457.92

Apr 2014 billing - \$ 1,380.58

Jul 2014 billing - \$ 1,563.12

Oct 2014 billing - \$ 2,809.29

Jan 2015 billing - \$ 8,748.53

TOTAL - **\$13,366.27**

Accounts Payable - \$0.00