

**Veazie Sewer District
Treasurer's Report
As of 03/12/15**

Checking - \$22,679.74

Capital Reserve Savings Acct - \$81,276.46

Debt Service Reserve Savings Acct - \$67,872.20

Accounts Receivable-

Accounts with credit balances – (\$2,523.08)

Apr 2013 billing - \$ 267.66

Jul 2013 billing - \$ 163.16

Oct 2013 billing - \$ 255.75

Jan 2014 billing - \$ 360.34

Apr 2014 billing - \$ 693.21

Jul 2014 billing - \$ 1,452.07

Oct 2014 billing - \$ 2,277.30

Jan 2015 billing - \$ 4,853.90

TOTAL - **\$7,800.31**

Accounts Payable - \$8,227.79