

**Veazie Sewer District
Treasurer's Report
As of 03/13/14**

Checking - \$22,834.80

Capital Reserve Savings Acct - \$20,002.02

Debt Service Reserve Savings Acct - \$59,384.26

Accounts Receivable-

Accounts with credit balances – (\$5,002.28)

Jan 2013 billing - \$ 9,974.00

Apr 2013 billing - \$ 2,066.25

Jul 2013 billing - \$ 2,169.48

Oct 2013 billing - \$ 1,928.07

Jan 2014 billing - \$ 10,225.51

TOTAL - **\$21,361.03**

Accounts Payable - \$ 1,861.73

Sick Leave Reserve - \$3,797.05