

**Veazie Sewer District  
Treasurer's Report  
As of 04/21/14**

**Checking - \$34,377.85**

**Capital Reserve Savings Acct - \$20,002.02**

**Debt Service Reserve Savings Acct - \$59,384.26**

**Accounts Receivable-**

Accounts with credit balances – (\$162.94)

Jan 2013 billing - \$ 8,110.75

Apr 2013 billing - \$ 1,951.55

Jul 2013 billing - \$ 2,024.18

Oct 2013 billing - \$ 2,088.44

Jan 2014 billing - \$ 3,029.94

Apr 2014 billing - \$51,134.31

TOTAL - **\$68,176.23**

**Accounts Payable - \$ 0.00**

**Sick Leave Reserve - \$3,797.05**