

**Veazie Sewer District
Treasurer's Report
As of 05/13/14**

Checking - \$64,766.99

Capital Reserve Savings Acct - \$20,002.02

Debt Service Reserve Savings Acct - \$63,181.31

Accounts Receivable-

Accounts with credit balances – (\$566.05)

Jan 2013 billing - \$ 4,730.70

Apr 2013 billing - \$ 1,782.54

Jul 2013 billing - \$ 1,788.59

Oct 2013 billing - \$ 1,892.64

Jan 2014 billing - \$ 2,637.72

Apr 2014 billing - \$16,396.48

TOTAL - **\$28,662.62**

Accounts Payable - \$ 8,528.64