

**Veazie Sewer District  
Treasurer's Report  
As of 06/18/14**

**Checking - \$3,491.54**

**Capital Reserve Savings Acct - \$29,304.50**

**Debt Service Reserve Savings Acct - \$88,291.60**

**Accounts Receivable-**

Accounts with credit balances – (\$2,190.92)

Jan 2013 billing - \$ 2,547.03

Apr 2013 billing -\$ 1,476.14

Jul 2013 billing - \$ 1,444.16

Oct 2013 billing - \$ 1,583.04

Jan 2014 billing - \$ 2,157.41

Apr 2014 billing - \$10,850.39

TOTAL - **\$17,867.25**

**Accounts Payable - \$ 3,098.22**