

**Veazie Sewer District
Treasurer's Report
As of 07/15/14**

Checking - \$18,205.43

Capital Reserve Savings Acct - \$11,505.52

Debt Service Reserve Savings Acct - \$88,294.64

Accounts Receivable-

Accounts with credit balances – (\$45.19)

Jan 2013 billing - \$ 2,607.05

Apr 2013 billing - \$ 1,455.07

Jul 2013 billing - \$ 1,456.07

Oct 2013 billing - \$ 1,537.44

Jan 2014 billing - \$ 1,825.61

Apr 2014 billing - \$ 9,052.99

Jul 2014 billing - \$ 59,439.44

TOTAL - **\$77,328.48**

Accounts Payable - \$11,142.47