

**Veazie Sewer District
Treasurer's Report
As of 09/11/14**

Checking - \$38,051.37

Capital Reserve Savings Acct - \$11,505.52

Debt Service Reserve Savings Acct - \$88,294.64

Accounts Receivable-

Accounts with credit balances – (\$4,792.85)

Jan 2013 billing - \$ 420.63

Apr 2013 billing - \$ 985.69

Jul 2013 billing - \$ 1,152.82

Oct 2013 billing - \$ 1,231.35

Jan 2014 billing - \$ 1,446.51

Apr 2014 billing - \$ 2,356.30

Jul 2014 billing - \$ 4,488.07

TOTAL - **\$7,288.52**

Accounts Payable - \$4,328.89

Bond Payment Due Oct 1, 2014 - \$107,068.31