

**Veazie Sewer District
Treasurer's Report
As of 10/14/14**

Checking - \$8,757.72

Capital Reserve Savings Acct - \$11,505.52

Debt Service Reserve Savings Acct - \$10,102.33

Accounts Receivable-

Accounts with credit balances – (\$253.37)
Jan 2013 billing - \$ 480.32
Apr 2013 billing - \$ 753.94
Jul 2013 billing - \$ 1,164.20
Oct 2013 billing - \$ 1,301.70
Jan 2014 billing - \$ 1,361.01
Apr 2014 billing - \$ 2,181.45
Jul 2014 billing - \$ 3,734.43
Oct 2014 billing - \$67,188.04

TOTAL - **\$77,911.72**

Accounts Payable - \$6,847.99