

**Veazie Sewer District
Treasurer's Report
As of 11/12/14**

Checking - \$44,823.67

Capital Reserve Savings Acct - \$11,505.52

Debt Service Reserve Savings Acct - \$10,102.33

Accounts Receivable-

Accounts with credit balances – (\$818.51)
Jan 2013 billing - \$ 313.43
Apr 2013 billing - \$ 429.66
Jul 2013 billing - \$ 711.97
Oct 2013 billing - \$ 1,197.30
Jan 2014 billing - \$ 1,188.47
Apr 2014 billing - \$ 1,958.67
Jul 2014 billing - \$ 2,494.48
Oct 2014 billing - \$11,187.86

TOTAL - **\$18,663.33**

Accounts Payable - \$7,068.63