

**Veazie Sewer District
Treasurer's Report
As of 12/10/14**

Checking - \$8,218.09

Capital Reserve Savings Acct - \$15,505.52

Debt Service Reserve Savings Acct - \$38,978.33

Accounts Receivable-

Accounts with credit balances – (\$2,888.11)
Jan 2013 billing - \$.07
Apr 2013 billing - \$ 261.75
Jul 2013 billing - \$ 298.15
Oct 2013 billing - \$ 514.99
Jan 2014 billing - \$1,009.19
Apr 2014 billing - \$1,382.85
Jul 2014 billing - \$1,796.47
Oct 2014 billing - \$5,822.26

TOTAL - **\$8,197.62**

Accounts Payable - \$5,982.87