

Veazie Sewer District

Treasurer's Report – As of 12/09/13

Checking - \$113,966.85

Other Accounts (Truck replacements, sludge removal, etc.) - \$1,871.89

Accounts Receivable-

Jan 2013 billing -	\$12,494.43
Apr 2013 billing -	\$ 2,669.18
Jul 2013 billing -	\$ 3,479.22
Oct 2013 billing -	<u>\$ 6,708.94</u>
TOTAL -	\$25,351.77

Accounts Payable - \$ 5852.55