

Veazie Sewer District

Treasurer's Report – As of 10/31/2013

Checking - \$110,591.00

Other Accounts (Truck replacements, sludge removal, etc.) - \$1,870.00

Accounts Receivable-

Jan 2013 billing -	\$12,642.07
Apr 2013 billing -	\$ 2,858.03
Jul 2013 billing -	\$ 4,234.38
Oct 2013 billing -	<u>\$33,796.08</u>
TOTAL -	\$53,272.38

Accounts Payable - \$4,124.69