Lake Canyon Mutual Water Company

October 2013

Date		Num		Memo/Description		Amount
10/31/13			INTEREST PAYMENT		1.01	
10/31/13			PAYCHEX Payroll Taxes			553.24
10/31/13			DEPOSIT		10662.75	
10/30/13		DD	Barbara Abel	Water Plant Operator		1,096.20
10/24/13		4063	PayChexs			113.07
10/24/13		4061	Compressed Air Supply	Compressor Maintenance		428.66
10/23/13		4064	Rural Supply			8.65
10/23/13		4062	Verizon			41.62
10/23/13		4065	San Jose Water Company			1,220.55
10/17/13		4051	Santa Clara Public Heath Lab			40.00
10/15/13		299	Tiffany Epperly	Treasurer		271.46
10/15/13			Beardsley Bridge Loan			1,169.12
10/15/13		4060	PGE			756.77
10/8/13			PAYPAL TRANSFER		6220.57	
10/3/13			CASHED/DEPOSITED ITEM RETN UNPAID FEE			12.00
10/3/13			RETURN ITEM CHARGE - PAPER MN 131003			760.00
				Total Deposits	16,884.33	
	Oct	Sept			Total Checks	6,471.34
Filter out	11,343	12,198				
Mid Point	5,560	6,277		General Fund	140,998.18	
Laurel	2,593	2,477		Market Rate	8,171.50	
SJ Water	8,682	9,025		Total	149,169.68	
Spring	3,453	3,957				
				Delinquencies as of October		
			Cramer	19255 Beardsley	275.00	
			Morrison/Scheu	19505 Beardsley	25.00	
			Gayelynn Miller	19160 Beardsley	380.00	
			Everts	19510 Manzanita	380	
			Muscara	19160 Beardsley	380	

	$130,585.19	Ending Checking previous month	
	16884.33	Total Deposits	
	$147,469.52		
	-6,471.34	Total checks and fees	
	$140,998.18	ending balance for Gen fund	