

Lake Canyon Mutual Water Company

March 2014

| Date | | Num | | Memo/Description | | Amount |
|------------|---------|-------|-------------------------------------|------------------------------|--------------|-----------|
| 3/31/14 | | | INTEREST PAYMENT | | 0.99 | |
| 3/31/14 | | 4113 | Jorgenson Siegel | question on back flow policy | | 220.00 |
| 3/31/14 | | | Paychex Payroll Taxes | | | 400.45 |
| 3/31/14 | | | DEPOSIT | | 7,892.50 | |
| 3/28/14 | | DD | Barbara Abel | Water Plant Operator | | 1,096.20 |
| 3/27/14 | | 4112 | San Jose Water Company | | | 788.16 |
| 3/19/14 | | 4108 | Verizon | | | 9.01 |
| 3/18/14 | | 4109 | PayChexs | Payroll Services | | 113.15 |
| 3/18/14 | | 4107 | Mountain View Services | Filter Maintenance | | 2,361.85 |
| 3/17/14 | | | Beardsley Bridge Loan | | | 1,169.12 |
| 3/11/14 | | 4101 | Tiffany Epperly | Stamps | | 19.60 |
| 3/11/14 | | 4098 | Santa Clara County Heath Department | Water Tests | | 40.00 |
| 3/11/14 | | 314 | Tiffany Epperly | Treasurer | | 271.46 |
| 3/10/14 | | 4104 | Estates of America | Secretarial / Printing | | 206.20 |
| 3/10/14 | | 4103 | Lake Canyon CSD | Mailing fees 2005~2013 | | 2,959.65 |
| 3/7/14 | | 4102 | Cheri Salazar | News letter Printing fees | | 80.01 |
| 3/7/14 | | 4106 | PG&E | | | 417.14 |
| 3/5/14 | | 4105 | State Fund | Workmans Comp | | 219.97 |
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| | Mar | Feb | | Total Deposits | 7,893.49 | |
| Filter out | 7,945 | 8,090 | | | Total Checks | 10,371.97 |
| Mid Point | 3,811 | 3,960 | | | | |
| Laurel | 1,651 | 1,646 | | General Fund | 131,544.05 | |
| SJ Water | 5,236 | 5,383 | | Market Rate | 8,172.55 | |
| Spring | 2,709 * | 2,997 | | Total | 139,716.60 | |
| | | | | Delinquencies as of March | | |
| | | | | 19160 Beardsley | 550.00 | |
| | | | | 19501 Manzanita | 570.00 | |

