

## Lake Canyon Mutual Water Company

December 2013

Date		Num	Memo/Description		Amount
12/31/13			INTEREST PAYMENT	1.03	
12/31/13			Paychexs Payroll Taxes		310.04
12/30/13		DD	Barbara Abel	Water Plant Operator	1,096.20
12/30/13			DEPOSIT	5,272.50	
12/16/13		4077	Verizon		41.62
12/16/13			Beardsley Bridge Loan		1,169.12
12/13/13		4078	Paychexs		128.07
12/13/13		4081	Paychexs		138.07
12/12/13		4080	PG&E		498.05
12/12/13		4082	San Jose Water Company		1,211.79
12/9/13			Bank Charge	ONLINE DEP DETAIL & IMAGES	3.00
12/6/13		4070	Santa Clara County Health Lab		150.00
12/4/13		4076	Estate of America		341.20
12/3/13			PAYPAL TRANSFER	184.19	
12/2/13		4071	Tiffany Epperly	Postage and envelopes	41.19
12/2/13		4075	Property Tax Santa Clara		87.86
12/2/13		306	Tiffany Epperly	Treasurer	271.46
12/2/13		4072	Property Tax Santa Clara		501.68
12/2/13		4074	Property Tax Santa Clara		517.94
12/2/13		4073	Property Tax Santa Clara		784.82
12/2/13			DEPOSIT	4,777.50	
	Dec	Nov		Total Deposits	10,235.22
Filter out	9,655	10,896		Total Checks	7,292.11
Mid Point	4,857	5,100			
Laurel	2,262	2,421		General Fund	137,360.29
SJ Water	6,958	8,238		Market Rate	8,171.95
Spring	3,018	3,182		Total	145,532.24
				Delinquencies as of December	
				No improved accounts over 60 days late	

