

Lake Canyon Mutual Water Company

June 2014

Date		Num		Memo/Description		Amount
6/30/14			INTEREST PAYMENT		0.97	
6/30/14			PAYCHEX TPS TAXES			706.17
6/27/14		4139	Verizon			44.82
6/27/14		DD	Barbara Abel	Water Plant Operator / material reimbursement		2,588.19
6/27/14			DEPOSIT		6267.50	
6/26/14		4140	US Postal Service	annual box fee		80.00
6/26/14		4132	Cheri Salazar	Web Site set up		600.00
6/26/14		4141	San Jose Water			642.09
6/25/14		4136	Jorgason, Siegel	Amendment Checks		2,332.50
6/16/14			Beardsley Bridge Loan			1,169.12
6/13/14		4135	PayCHEX	Payroll services		118.08
6/11/14		4138	Wells Fargo Credit Card			194.00
6/11/14		4133	PG&E			666.51
6/10/14		4123	Santa Clare County Health Dept	Lab services		75.00
6/3/14		4131	Barbara Abel	New Filter Modules & parts		4,383.44
	June	May		Total Deposits	6,268.47	13,599.92
Filter out	9,911	8,739			Total Checks	
Mid Point	4,728	4,267				
Laurel	1,614	1,660		General Fund	130,320.12	
SJ Water	6,774	5,433		Market Rate	8,173.16	
Spring	3,423	3,909		Total	138,493.28	
				Delinquencies as of June		
Credit Card		194.00	Annual Web Site Charge	19014 Oak Court	380.00	Hal B
				19260 Beardsley	450.00	Bob C
				19161 Beardsley	380.00	Mike M
Total Card		194.00		19331 Beardsley	405.00	Eric R

