

Lake Canyon Mutual Water Company

April 2014

Date		Num	Memo/Description		Amount
4/30/14			INTEREST PAYMENT	0.76	
4/30/14			Paychex Payroll Taxes		730.02
4/29/14		4116	Tiffany Epperly	Stamps	19.60
4/29/14		316	Tiffany Epperly	Treasurer	271.45
4/29/14		DD	Barbara Abel	Water Plant Operator	1,096.20
4/29/14			DEPOSIT	12,675.50	
4/23/14		4117	Verizon		44.60
4/22/14		4115	PayChexs	Payroll Services	113.15
4/22/14		4118	San Jose Water Company		650.88
4/18/14			Paychex Payroll Taxes	Refund	16.35
4/17/14		317	Thom Newhall	Gen Canyon Labor	328.86
4/15/14			Beardsley Bridge Loan		1,169.12
4/9/14		4119	Estates of America	Secretarial / Printing	206.20
4/8/14		4110	Santa Clara County Heath Department	Water Tests	75.00
4/7/14			INTEREST PAYMENT	0.19	
4/4/14		4114	Jorgenson Siegel	Backflow policy	440.16
4/2/14		4111	Thom Newhall	Gen Canyon Materials	1,323.09
	April	Mar		Total Deposits	12,676.45
Filter out	8,142	7,945		Total Checks	6,484.68
Mid Point	3,810	3,811			
Laurel	1,667	1,651		General Fund	137,768.52
SJ Water	4,789	5,236		Market Rate	8,172.75
Spring	3,550	2,709 *		Total	145,941.27
				Delinquencies as of April	
				19501 Manzanita	570.00

