		Lake	Canyon Mutual Water Company		
			May 2014		
Date		Num	Memo/Description		Amount
5/30/14		INTEREST PAYMENT		1.04	
5/30/14		PAYCHEX TPS TAXES			329.89
5/29/14		DD Barbara Abel Water Plant Operator			1,096.20
5/29/14		DEPOSIT		7957.5	
5/28/14		4130 Franchise Tax Board	Form 199 filing fee		10.00
5/27/14		4122 Tiffany Epperly	Stamps		19.60
5/27/14		319 Tiffany Epperly	Treasurer		271.46
5/23/14		4125 Rural Supply	Road Maintenance		104.06
5/23/14		4127 PayChexs	nexs Payroll Services		123.15
5/23/14		4129 Jorgason, Siegel Backflow policy /easement research			1,420.00
5/21/14		4126 State Fund Workman's Comp 5/7~8/7			435.50
5/21/14		4124 PG&E	·		466.57
5/21/14		4128 San Jose Water Company			671.29
5/20/14		4121 Verizon			43.92
5/15/14		Beardsley Bridge Loan			1,169.12
5/14/14			General Canyon Labor		1,663.53
5/12/14		4120 Estates of America	Canyon Labor and printing		251.20
	May	April	Total Deposits		
Filter out	8,739	8,142		Total Checks	8,075.49
Mid Point	4,267	3,810			
Laurel	1,660	1,667 General Fund		137,651.57	
SJ Water	5,433	4,789	Market Rate	8,172.96	
Spring	3,909	3,550	Total	145,824.53	
			Delinquencies as of May		
			19260 Beardsley	445.00	
			19201 Beardsley	380.00	
			19120 Laurel	380.00	
			19350 Beardsley	380.00	

1			
\$137,768.52	Ending Checking previous month Total Deposits		
7958.54	Total Deposits		
\$145,727.06			
	Total checks and fe	266	
	ending balance for Gen fund		
 \$137,031.37	ending balance for Gerriana		