Lake Canyon Mutual Water Company

November 2013

Date		Num		Memo/Description		Amount
11/29/13			INTEREST PAYMENT		1.02	
11/29/13			Payroll Taxes			291.93
11/27/13		DD	Barbara Abel	Water Plant Operator		1,096.20
11/18/13		4068	State Fund	Workmans Comp		589.50
11/18/13		4067	PG&E			648.57
11/18/13		304	Thom Nehall	Canyon Labor 3 months labor		1,187.55
11/15/13			Beardsley Bridge Loan			1,169.12
11/14/13		4069	San Jose Water Company			1,048.18
11/8/13		4058	Santa Clara Public Heath Lab			115.00
11/8/13		4066	Cheri Salaxar	October Fest reimbursement		115.84
11/8/13			Bank Charge	ONLINE DEP DETAIL & IMAGES		3.00
11/6/13		303	Tiffany Epperly	Treasurer		271.45
11/4/13		301	Jo Thorsen	Canyon Labor		45.68
	Nov	Oct		Total Deposits	1.02	
Filter out	10,896	11,343			Total Checks	6,582.02
Mid Point	5,100	5,560				
Laurel	2,421	2,593		General Fund	134,417.18	
SJ Water	8,238	8,682		Market Rate	8,171.74	
Spring	3,182	3,453		Total	142.588.92	
				Delinquencies as of November		
				No improved accounts over 60 days late		

	$140,998.18	Ending Checking previous month	
	1.02	Total Deposits	
	$140,999.20		
	-6,582.02	Total checks and fees	
	$134,417.18	ending balance for Gen fund	