

MILL CREEK GRAND DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
1	Miscellaneous Expenses	5,500.00	1,817.85	0.00	3,682.15
Totals :		5,500.00	1,817.85	0.00	3,682.15

MILL CREEK GRAND DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$1,000.00

MILL CREEK GRAND DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
1	Miscellaneous Expenses	5,500.00	3,682.15	
	Totals :	5,500.00	3,682.15	

MILL CREEK GRAND DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
101432	WALKER, JANIE	55.00
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	Total Amount Due :	55.00