MILL CREEK GRAND DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
1	Supplies & Equipment	0.00	513.94	0.00	-513.94
2	Miscellaneous Expenses	2,300.00	743.95	0.00	1,556.05
3	Annual Report	200.00	0.00	0.00	200.00
	Totals :	2,500.00	1,257.89	0.00	1,242.11

MILL CREEK GRAND DISTRIBUTION SYSTEM
2017 Total Assessment Amount : $1,000.00

MILL CREEK GRAND DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
1	Supplies & Equipment	0.00	-513.94	1,100.00
2	Miscellaneous Expenses	2,300.00	1,556.05	
3	Annual Report	200.00	200.00	200
	Totals :	2,500.00	1,242.11	$ 1,400.00

Assessment: $ Ø

entered 2/12/18 KH

MILL CREEK GRAND DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

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