

# System Totals Report

Gardner Public Improvement Distric

Water 0045.0100 Sold This Month

155,970 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,153.52	54
Total Sewer 0045.0200	2,268.00	74
Total Late Fee 0045.050	180.00	18
Total Adjustments		
Total Water Plant Inves	54.00	54
Total Other 3	12.00	4
Total Sewer Plant Inves	210.00	70
<b>Total Current Charges</b>	<b>4,877.52</b>	<b>77</b>
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Amount Past Due 1-30 Days	319.85	6
Amount Past Due 31-60 Days	264.44	3
Amount Past Due Over 60 Days	408.00	3
Amount Of Overpayments/Prepayments	(5,083.88)	66
<b>Total Receivables</b>	<b>785.93</b>	<b>32</b>

Total Receipts On Account	4,127.65	57
Net Change in Deposits	0.00	0
Amount of All Deposits	720.00	12
Amount of All Deposit 2	60.00	1
Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	-754.25	24
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	2,888	54
Average Water 0045.0100 Charge For Active	39.88	54

Meters Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		0	0	0.00	0.00
10,001-20,000		4	47,980	30.76	12.98
8,001-10,000		2	17,440	11.18	5.15
6,001-8,000		1	7,710	4.94	2.38
4,001-6,000		5	22,760	14.59	9.35
2,001-4,000		14	38,470	24.67	23.71
1-2,000		20	21,610	13.86	33.25
Zero Usage		8	0	0.00	13.19
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<b>Total Meters</b>		<b>54</b>	<b>155,970</b>	<b>100.00</b>	<b>100.00</b>

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## Monthly Reconciliation

Ending Receivables (Last Month)		36.06
Sales this Month	+	4,877.52
Adjustments this Month		0.00
Less Payments this Month	-	4,127.65
	=	<u>785.93</u>
Total Receivables		<b>785.93</b>
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
	=	<u>780.00</u>
Total Deposits		<b>780.00</b>