

System Totals Report

Gardner Public Improvement Distric

Water 0045.0100 Sold This Month

246,280 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,634.71	54
Total Sewer 0045.0200	2,268.00	74
Total Late Fee 0045.050	170.00	17
Total Adjustments		
Total Water Plant Inves	54.00	54
Total Other 3	12.00	4
Total Sewer Plant Inves	210.00	70
Total Current Charges	5,348.71	77
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Amount Past Due 1-30 Days	471.12	8
Amount Past Due 31-60 Days	259.20	3
Amount Past Due Over 60 Days	394.86	2
Amount Of Overpayments/Prepayments	(5,739.18)	64
Total Receivables	734.71	31

Total Receipts On Account	5,399.93	60
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)	-959.25	24
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	4,561	54
Average Water 0045.0100 Charge For Active	48.79	54

Meters Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	54,560	22.15	13.12
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		1	28,960	11.76	6.86
10,001-20,000		5	61,580	25.00	13.70
8,001-10,000		0	0	0.00	0.00
6,001-8,000		2	13,780	5.60	3.64
4,001-6,000		6	29,250	11.88	9.37
2,001-4,000		15	41,010	16.65	20.67
1-2,000		16	17,140	6.96	21.86
Zero Usage		8	0	0.00	10.78
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Total Meters		54	246,280	100.00	100.00

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Monthly Reconciliation

Ending Receivables (Last Month)		785.93
Sales this Month	+	5,348.71
Adjustments this Month		0.00
Less Payments this Month	-	5,399.93
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	=	734.71
Total Receivables		734.71
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
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	=	780.00
Total Deposits		780.00