

System Totals Report

Gardner Public Improvement Distric

Water 0045.0100 Sold This Month

241,730 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,385.14	53
Total Sewer 0045.0200	2,184.00	71
Total Late Fee 0045.050	120.00	12
Total Adjustments		
Total Water Plant Inves	53.00	53
Total Other 3	12.00	4
Total Sewer Plant Inves	201.00	67
Total Current Charges	4,955.14	74
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Amount Past Due 1-30 Days	246.15	3
Amount Past Due 31-60 Days	192.25	3
Amount Past Due Over 60 Days	820.00	2
Amount Of Overpayments/Prepayments	(5,580.72)	68
Total Receivables	632.82	25

Total Receipts On Account	4,987.30	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)	-62.25	25
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	4,476	54
Average Water 0045.0100 Charge For Active	45.00	53

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		2	47,000	19.44	12.14
10,001-20,000		2	27,410	11.34	6.75
8,001-10,000		3	26,350	10.90	7.00
6,001-8,000		6	41,230	17.06	12.03
4,001-6,000		9	42,610	17.63	15.38
2,001-4,000		16	45,960	19.01	24.23
1-2,000		13	11,170	4.62	19.45
Zero Usage		3	0	0.00	3.02
Total Meters		54	241,730	100.00	100.00

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Monthly Reconciliation

Ending Receivables (Last Month)		664.98
Sales this Month	+	4,955.14
Adjustments this Month		0.00
Less Payments this Month	-	4,987.30
		<hr/>
	=	632.82
 Total Receivables		 632.82
 Ending Deposits (Last Month)		 780.00
Changes this Month		0.00
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	=	780.00
 Total Deposits		 780.00