

System Totals Report

Gardner Public Improvement Distric

Water 0045.0100 Sold This Month

172,730 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,117.92	52
Total Sewer 0045.0200	2,212.00	72
Total Late Fee 0045.050	130.00	13
Total Adjustments		
Total Water Plant Inves	52.00	52
Total Other 3	12.00	4
Total Sewer Plant Inves	204.00	68
Total Current Charges	4,727.92	75
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Amount Past Due 1-30 Days	506.70	6
Amount Past Due 31-60 Days	346.35	4
Amount Past Due Over 60 Days	1,004.44	3
Amount Of Overpayments/Prepayments	(5,597.59)	67
Total Receivables	987.82	26

Total Receipts On Account	4,020.85	59
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)	-337.25	26
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	3,322	52
Average Water 0045.0100 Charge For Active	40.73	52

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		3	43,710	25.31	12.11
8,001-10,000		1	8,590	4.97	2.59
6,001-8,000		4	26,580	15.39	8.86
4,001-6,000		7	33,090	19.16	13.47
2,001-4,000		16	46,760	27.07	27.65
1-2,000		18	14,000	8.11	30.41
Zero Usage		3	0	0.00	4.91
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Total Meters		52	172,730	100.00	100.00

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Gardner Public Improvement Distric

Monthly Reconciliation

Ending Receivables (Last Month)		280.75
Sales this Month	+	4,727.92
Adjustments this Month		0.00
Less Payments this Month	-	4,020.85
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	=	987.82
Total Receivables		987.82
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
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	=	780.00
Total Deposits		780.00