

System Totals Report

Gardner Public Improvement Distric

Water 0045.0100 Sold This Month

140,080 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,064.99	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	4,674.99	75
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Amount Past Due 1-30 Days	254.99	3
Amount Past Due 31-60 Days	507.31	3
Amount Past Due Over 60 Days	572.07	2
Amount Of Overpayments/Prepayments	(5,288.03)	67
Total Receivables	721.33	28

Total Receipts On Account	4,303.06	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)	-224.25	26
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	2,694	52
Average Water 0045.0100 Charge For Active Meters	39.71	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		1	20,550	14.67	6.07
10,001-20,000		1	11,600	8.28	3.06
8,001-10,000		1	9,840	7.02	2.91
6,001-8,000		2	13,990	9.99	4.68
4,001-6,000		8	36,330	25.94	15.59
2,001-4,000		9	23,100	16.49	15.78
1-2,000		26	24,670	17.61	45.13
Zero Usage		4	0	0.00	6.78
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Total Meters		52	140,080	100.00	100.00

System Totals Report

Gardner Public Improvement District

Monthly Reconciliation

Ending Receivables (Last Month)		349.40
Sales this Month	+	4,674.99
Adjustments this Month		0.00
Less Payments this Month	-	4,303.06
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	=	721.33
Total Receivables		721.33
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
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	=	780.00
Total Deposits		780.00