

System Totals Report

Gardner Public Improvement Distric

Water 0045.0100 Sold This Month

235,780 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,354.22	52
Total Sewer 0045.0200	2,212.00	72
Total Late Fee 0045.050	140.00	14
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	4,974.22	75
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Amount Past Due 1-30 Days	578.57	5
Amount Past Due 31-60 Days	85.12	1
Amount Past Due Over 60 Days	669.87	2
Amount Of Overpayments/Prepayments	(5,899.59)	64
Total Receivables	408.19	32

Total Receipts On Account	5,283.24	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)	-294.25	26
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	4,534	52
Average Water 0045.0100 Charge For Active	45.27	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		2	43,230	18.33	11.24
10,001-20,000		4	51,410	21.80	12.65
8,001-10,000		2	17,850	7.57	4.78
6,001-8,000		4	27,700	11.75	8.16
4,001-6,000		8	41,560	17.63	14.12
2,001-4,000		16	45,620	19.35	24.93
1-2,000		13	8,410	3.57	19.71
Zero Usage		3	0	0.00	4.42
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Total Meters		52	235,780	100.00	100.00

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Monthly Reconciliation

Ending Receivables (Last Month)		717.21
Sales this Month	+	4,974.22
Adjustments this Month		0.00
Less Payments this Month	-	5,283.24
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	=	408.19
Total Receivables		408.19
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
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	=	780.00
Total Deposits		780.00