

System Totals Report

Gardner Public Improvement Distric

Water 0045.0100 Sold This Month

153,370 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,125.25	54
Total Sewer 0045.0200	2,268.00	74
Total Late Fee 0045.050	130.00	13
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	4,799.25	77
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Amount Past Due 1-30 Days	427.37	5
Amount Past Due 31-60 Days	377.67	4
Amount Past Due Over 60 Days	200.47	2
Amount Of Overpayments/Prepayments	(5,768.70)	69
Total Receivables	36.06	26

Total Receipts On Account	4,988.75	64
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)	-920.25	24
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	2,840	54
Average Water 0045.0100 Charge For Active	39.36	54

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	36,110	23.54	9.79
8,001-10,000		2	18,090	11.80	5.34
6,001-8,000		2	12,710	8.29	4.30
4,001-6,000		5	23,180	15.11	9.53
2,001-4,000		16	44,350	28.92	27.38
1-2,000		19	18,930	12.34	32.00
Zero Usage		7	0	0.00	11.67
Total Meters		54	153,370	100.00	100.00

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Gardner Public Improvement District

Monthly Reconciliation

Ending Receivables (Last Month)		225.56
Sales this Month	+	4,799.25
Adjustments this Month		0.00
Less Payments this Month	-	<u>4,988.75</u>
	=	36.06
Total Receivables		36.06
Ending Deposits (Last Month)		780.00
Changes this Month		<u>0.00</u>
	=	780.00
Total Deposits		780.00