

System Totals Report

Gardner Public Improvement District

Water 0045.0100 Sold This Month

224,140 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,347.38	52
Total Sewer 0045.0200	2,212.00	72
Total Late Fee 0045.050	150.00	15
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	4,977.38	75
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Amount Past Due 1-30 Days	501.54	7
Amount Past Due 31-60 Days	578.57	5
Amount Past Due Over 60 Days	665.01	2
Amount Of Overpayments/Prepayments	(5,438.54)	65
Total Receivables	1,283.96	33

Total Receipts On Account	4,101.61	58
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)	-8.25	26
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	4,310	52
Average Water 0045.0100 Charge For Active Meters	45.14	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	20,410		9.11	5.30
10,001-20,000		6	81,620		36.41	20.21
8,001-10,000		3	26,050		11.62	7.06
6,001-8,000		4	28,160		12.56	8.27
4,001-6,000		4	19,990		8.92	7.07
2,001-4,000		10	29,640		13.22	15.63
1-2,000		20	18,270		8.15	30.50
Zero Usage		4	0		0.00	5.96
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Total Meters		52	224,140		100.00	100.00

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Gardner Public Improvement District

Monthly Reconciliation

Ending Receivables (Last Month)		408.19
Sales this Month	+	4,977.38
Adjustments this Month		0.00
Less Payments this Month	-	4,101.61
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	=	1,283.96
Total Receivables		1,283.96
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
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	=	780.00
Total Deposits		780.00