

System Totals Report

Gardner Public Improvement Distric

Water 0045.0100 Sold This Month

206,200 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,273.16	53
Total Sewer 0045.0200	2,184.00	71
Total Late Fee 0045.050	120.00	12
Total Adjustments	(10.00)	1
Total Water Plant Inves	53.00	53
Total Other 3	12.00	4
Total Sewer Plant Inves	201.00	67
Total Current Charges	4,833.16	74
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Amount Past Due 1-30 Days	473.75	5
Amount Past Due 31-60 Days	246.15	3
Amount Past Due Over 60 Days	944.25	4
Amount Of Overpayments/Prepayments	(5,910.25)	66
Total Receivables	587.06	24

Total Receipts On Account	4,878.92	60
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)	-345.25	25
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	3,891	53
Average Water 0045.0100 Charge For Active	42.89	53

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		6	82,000	39.77	21.47
8,001-10,000		2	18,760	9.10	5.11
6,001-8,000		2	13,880	6.73	4.23
4,001-6,000		6	27,790	13.48	10.69
2,001-4,000		16	43,110	20.91	25.42
1-2,000		18	20,660	10.02	28.33
Zero Usage		3	0	0.00	4.75
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Total Meters		53	206,200	100.00	100.00

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Monthly Reconciliation

Ending Receivables (Last Month)		632.82
Sales this Month	+	4,843.16
Adjustments this Month		-10.00
Less Payments this Month	-	4,878.92
	=	<u>587.06</u>
Total Receivables		587.06
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
	=	<u>780.00</u>
Total Deposits		780.00