

System Totals Report

Gardner Public Improvement District

Water 0045.0100 Sold This Month

152,400 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,069.23	53
Total Sewer 0045.0200	2,184.00	71
Total Late Fee 0045.050	140.00	14
Total Adjustments		
Total Water Plant Inves	53.00	53
Total Other 3	12.00	4
Total Sewer Plant Inves	201.00	67
Total Current Charges	4,659.23	74
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Amount Past Due 1-30 Days	487.60	7
Amount Past Due 31-60 Days	236.40	2
Amount Past Due Over 60 Days	783.19	2
Amount Of Overpayments/Prepayments	(5,501.44)	65
Total Receivables	664.98	29

Total Receipts On Account	4,680.96	61
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)	-142.25	25
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	2,875	53
Average Water 0045.0100 Charge For Active	39.04	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		1	14,430	9.47	4.10
8,001-10,000		3	27,370	17.96	8.08
6,001-8,000		2	13,930	9.14	4.66
4,001-6,000		5	24,740	16.23	9.99
2,001-4,000		19	53,940	35.39	33.54
1-2,000		20	17,990	11.80	34.41
Zero Usage		3	0	0.00	5.22
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Total Meters		53	152,400	100.00	100.00

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Gardner Public Improvement District

Monthly Reconciliation

Ending Receivables (Last Month)		686.71
Sales this Month	+	4,659.23
Adjustments this Month		0.00
Less Payments this Month	-	4,680.96
	=	<u>664.98</u>
Total Receivables		664.98
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
	=	<u>780.00</u>
Total Deposits		780.00