

# System Totals Report

Gardner Public Improvement Distric

**Water 0045.0100 Sold This Month**

**165,610 Gallons**

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,088.18	52
Total Sewer 0045.0200	2,212.00	72
Total Late Fee 0045.050	160.00	16
Total Adjustments		
Total Water Plant Inves	52.00	52
Total Other 3	12.00	4
Total Sewer Plant Inves	204.00	68
<b>Total Current Charges</b>	<b>4,728.18</b>	<b>75</b>
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Amount Past Due 1-30 Days	465.35	6
Amount Past Due 31-60 Days	254.99	3
Amount Past Due Over 60 Days	824.57	3
Amount Of Overpayments/Prepayments	(5,992.34)	65
<b>Total Receivables</b>	<b>280.75</b>	<b>27</b>

Total Receipts On Account	5,168.76	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)	-504.25	26
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	3,185	52
Average Water 0045.0100 Charge For Active	40.16	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		0	0	0.00	0.00
10,001-20,000		3	40,970	24.74	11.28
8,001-10,000		0	0	0.00	0.00
6,001-8,000		5	32,670	19.73	11.12
4,001-6,000		8	36,850	22.25	15.48
2,001-4,000		12	37,530	22.66	21.12
1-2,000		18	17,590	10.62	30.84
Zero Usage		6	0	0.00	10.15
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<b>Total Meters</b>		<b>52</b>	<b>165,610</b>	<b>100.00</b>	<b>100.00</b>

# System Totals Report

Gardner Public Improvement District

## Monthly Reconciliation

Ending Receivables (Last Month)		721.33
Sales this Month	+	4,728.18
Adjustments this Month		0.00
Less Payments this Month	-	5,168.76
		<hr/>
	=	280.75
Total Receivables		<b>280.75</b>
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
		<hr/>
	=	780.00
Total Deposits		<b>780.00</b>