

System Totals Report

Gardner Public Improvement Distric

Water 0045.0100 Sold This Month

140,000 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,113.44	54
Total Sewer 0045.0200	2,268.00	74
Total Late Fee 0045.050	100.00	10
Total Adjustments	70.00	1
Total Water Plant Inves	54.00	54
Total Other 3	12.00	4
Total Sewer Plant Inves	210.00	70
Total Current Charges	4,827.44	77
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Amount Past Due 1-30 Days	588.69	4
Amount Past Due 31-60 Days	181.79	3
Amount Past Due Over 60 Days	481.07	2
Amount Of Overpayments/Prepayments	(5,729.59)	72
Total Receivables	349.40	23

Total Receipts On Account	5,212.75	62
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)	-175.25	26
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	2,692	52
Average Water 0045.0100 Charge For Active	39.14	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		1	17,700	12.64	4.85
8,001-10,000		2	18,650	13.32	5.48
6,001-8,000		2	13,300	9.50	4.44
4,001-6,000		7	35,310	25.22	13.79
2,001-4,000		11	31,690	22.64	19.02
1-2,000		23	23,350	16.68	39.18
Zero Usage		6	0	0.00	9.84
Total Meters		52	140,000	100.00	96.60

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Gardner Public Improvement District

Monthly Reconciliation

Ending Receivables (Last Month)		734.71
Sales this Month	+	4,757.44
Adjustments this Month		70.00
Less Payments this Month	-	<u>5,212.75</u>
	=	349.40
Total Receivables		349.40
Ending Deposits (Last Month)		780.00
Changes this Month		<u>0.00</u>
	=	780.00
Total Deposits		780.00