

# System Totals Report

Gardner Public Improvement District

Water 0045.0100 Sold This Month

167,640 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,125.95	53
Total Sewer 0045.0200	2,184.00	71
Total Late Fee 0045.050	100.00	10
Total Adjustments		
Total Water Plant Inves	53.00	53
Total Other 3	12.00	4
Total Sewer Plant Inves	201.00	67
<b>Total Current Charges</b>	<b>4,675.95</b>	<b>74</b>

Amount Past Due 1-30 Days	306.09	4
Amount Past Due 31-60 Days	290.84	3
Amount Past Due Over 60 Days	924.59	3
Amount Of Overpayments/Prepayments	(5,535.90)	66
<b>Total Receivables</b>	<b>661.57</b>	<b>23</b>

Total Receipts On Account	4,601.44	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)	-146.25	25
Number Of Unread (Turned On) Meters		1

Average Usage For Active Meters	3,163	53
Average Water 0045.0100 Charge For Active	40.11	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		3		41,650	24.85	11.28
8,001-10,000		1		8,870	5.29	2.63
6,001-8,000		3		18,870	11.26	6.41
4,001-6,000		6		31,350	18.70	11.89
2,001-4,000		15		42,140	25.14	25.64
1-2,000		21		24,760	14.77	35.37
Zero Usage		4		0	0.00	6.77
<b>Total Meters</b>		<b>53</b>		<b>167,640</b>	<b>100.00</b>	<b>100.00</b>

3/28/2025

3:00:35PM

# System Totals Report

Gardner Public Improvement District

## Monthly Reconciliation

Ending Receivables (Last Month)		587.06
Sales this Month	+	4,675.95
Adjustments this Month		0.00
Less Payments this Month	-	4,601.44
		<hr/>
	=	661.57
Total Receivables		<b>661.57</b>
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
		<hr/>
	=	780.00
Total Deposits		<b>780.00</b>