

May 2021
MONTHLY REPORT

	Randsburg	Johannesburg	Red Mountain	TOTAL
Active Accounts	99	126	52	277
Gallons Billed	193,220	264,298	154,412	611,930
Amount	\$6,409.01	\$8,125.77	\$4,340.84	\$18,875.62

	Randsburg	Johannesburg	Red Mountain	TOTAL
Past Due Accounts	3	22	8	33
Not Paid for 90 Days	\$2,698.58	\$19,913.08	\$5,212.90	\$27,824.56
Account Liens	0	4	1	5
Amount	\$0.00	\$11,366.90	\$1,076.13	\$12,443.03
				\$40,272.59

GALLONS PUMPED	Read 04/24/2021	Read 05/24/2021	Total Gallons	Total Tank Gallons
Prather Well 1			663,123	
Prather Well 2	130442200	131334500	892,300	
Water in Transmission Line			13,787	
Booster 3	6188600	6972900	784,300	
Johannesburg Tank	24' Tall, 40' Dia	3.5' Water Storage	42,301	
Red Mountain Tanks	Two 24' Tall, 24' Dia	3.5' Water Storage	47,378	89,679

	Office Hose	Office Hydrant	TOTAL
Gallons Used	490	0	490

GALLONS UNACCOUNTED FOR	TOTAL GALLONS	% LOSS
Transmission Line Loss	94,213	12%
Townsites Loss	82,691	11%
Total Combined Losses	176,904	23%

Prather Well 1	Water Level: 380 ft	547' Well Depth
Prather Well 2	Water Level: 378 ft	600' Well Depth
Prather Well 3	Water Level: 390 ft	700' Well Depth

ACCOUNT INFORMATION AS OF 3-31-2021	
Main Checking #267	\$18,816.37
Main Share Savings	\$24,947.23
Terf Money Market	\$98,225.21
Savings Fund #797	\$44,695.54
Depreciation #796	\$28,740.83
Grant Fund #723	\$2,389.60
Operational Fund #343	\$1,906.95
TOTAL OF ALL ACCOUNTS	\$219,721.73