

**Jefferson County PUD No. 1**  
**Electric Division**  
**Statement of Operations**  
**As of December 31, 2021**

<b>PART A. STATEMENT OF OPERATIONS</b>				
ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	37,912,318	39,287,746	37,504,346	4,423,551
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	14,717,058	15,129,262	15,478,556	1,728,884
4. Transmission Expense	1,832,052	1,979,069	1,826,159	256,779
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	1,574,671	2,067,419	1,947,502	210,209
7. Distribution Expense - Maintenance	3,114,151	3,274,754	3,729,488	233,334
8. Consumer Accounts Expense	1,228,908	1,585,482	1,501,278	166,377
9. Customer Service and Informational Expense	12,433	32,274	28,432	6,661
10. Sales Expense	0	0	0	0
11. Administrative and General Expense	2,672,839	3,483,922	2,962,463	332,635
<b>12. Total Operation &amp; Maintenance Expense (2 thru 11)</b>	<b>25,152,112</b>	<b>27,552,182</b>	<b>27,473,878</b>	<b>2,934,879</b>
13. Depreciation & Amortization Expense	5,497,554	5,538,986	5,720,275	462,888
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	2,174,860	2,255,905	2,564,637	237,513
16. Interest on Long-Term Debt	2,701,573	2,607,298	2,598,440	223,019
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	0	0	0	0
19. Other Deductions	39	0	94	0
<b>20. Total Cost of Electric Service (12 thru 19)</b>	<b>35,526,138</b>	<b>37,954,371</b>	<b>38,357,324</b>	<b>3,858,299</b>
<b>21. Patronage Capital &amp; Operating Margins (1 minus 20)</b>	<b>2,386,180</b>	<b>1,333,375</b>	<b>(852,978)</b>	<b>565,252</b>
22. Non Operating Margins - Interest	49,016	4,939	86,778	219
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	0	0	0	0
25. Non Operating Margins - Other	2,098,595	2,110,211	2,739,648	105,111
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	20,499	0	0	0
28. Extraordinary Items	0	0	0	0
<b>29. Patronage Capital or Margins (21 thru 28)</b>	<b>4,554,290</b>	<b>3,448,525</b>	<b>1,973,448</b>	<b>670,582</b>

<b>Times Interest Earned Ratio (TIER) (Year to Date)</b>	<b>2.69</b>	<b>2.32</b>	<b>1.76</b>
<b>Operating Times Interest Earned Ratio (OTIER) (Year to Date)</b>	<b>1.88</b>	<b>1.51</b>	<b>0.67</b>
<b>Debt Service Coverage Ratio (DSC) (Year to Date)</b>	<b>2.15</b>	<b>1.94</b>	<b>1.72</b>
<b>Operating Debt Service Coverage Ratio (ODSC) (Year to Date)</b>	<b>1.79</b>	<b>1.59</b>	<b>1.25</b>
<b>Rolling 12 Month TIER</b>	<b>2.69</b>	<b>2.32</b>	

**Jefferson County PUD No. 1**  
**Electric Division**  
**Balance Sheet**  
**December 31, 2021**

<b>PART B. BALANCE SHEET</b>			
<b>ASSETS AND OTHER DEBITS</b>		<b>LIABILITIES AND OTHER CREDITS</b>	
1. Total Utility Plant in Service	180,850,593	29. Memberships	0
2. Construction Work in Progress	12,290,793	30. Patronage Capital	0
<b>3. Total Utility Plant (1+2)</b>	<b>193,141,386</b>	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	72,045,406	32. Operating Margins - Current Year	1,333,374
<b>5. Net Utility Plant (3-4)</b>	<b>121,095,980</b>	33. Non-Operating Margins	2,115,150
6. Nonutility Property - Net	79,804	34. Other Margins & Equities	30,723,310
7. Investment in Subsidiary Companies	0	<b>35. Total Margins &amp; Equities (29 thru 34)</b>	<b>34,171,834</b>
8. Invest. in Assoc. Org. - Patronage Capital	67,040	36. Long-Term Debt RUS (Net)	92,870,425
9. Invest. in Assoc. Org. - Other - General Funds	1,010	37. Long-Term Debt - Other (Net)	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	<b>38. Total Long-Term Debt (36 + 37)</b>	<b>92,870,425</b>
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	0
12. Other Investments	0	40. Accumulated Operating Provisions	1,517,089
13. Special Funds	94,250	<b>41. Total Other Noncurrent Liabilities (39+40)</b>	<b>1,517,089</b>
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>242,104</b>	42. Notes Payable	0
15. Cash-General Funds	1,207,395	43. Accounts Payable	4,955,073
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	9,100
17. Special Deposits	0	45. Current Maturities Long-Term Debt	0
18. Temporary Investments	8,110,205	46. Current Maturities Long-Term Debt-Economic Dev.	0
19. Notes Receivable - Net	0	47. Current Maturities Capital Leases	0
20. Accounts Receivable - Net Sales of Energy	2,669,386	48. Other Current & Accrued Liabilities	2,034,541
21. Accounts Receivable - Net Other	<b>(3,942,609)</b>	<b>49. Total Current &amp; Accrued Liabilities (42 thru 48)</b>	<b>6,998,714</b>
22. Renewable Energy Credits	0	50. Deferred Credits	425,538
23. Materials & Supplies - Electric and Other	3,381,427	<b>51. Total Liabilities &amp; Other Credits (35+38+41+49+50)</b>	<b>135,983,600</b>
24. Prepayments	195,569		
25. Other Current & Accrued Assets	2,496,525	<b>ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION</b>	
<b>26. Total Current &amp; Accrued Assets (15 thru 25)</b>	<b>14,117,898</b>	Balance Beginning of Year	0
27. Deferred Debits	527,618	Amounts Received This Year (Net)	1,353,776
<b>28. Total Assets &amp; Other Debits (5+14+26+27)</b>	<b>135,983,600</b>	<b>TOTAL Contributions-In-Aid-Of-Construction</b>	<b>1,353,776</b>

**Equity Ratio** **25.13%**  
 (Total Margins & Equities/Total Assets & Other Debits) x 100

**Long-Term Debt to Total Plant Ratio** **48.08%**  
 (Long Term Debt/Total Utility Plant) x 100

**Jefferson County PUD #1  
Power Requirements  
As of December 31, 2021**

PART C. POWER REQUIREMENTS DATABASE				
CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	DECEMBER CONSUMERS (b)	AVERAGE CONSUMERS (c)	Monthly KWH SALES AND REVENUE (d)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	17,883	17,796	
	b. KWH Sold			24,507,729
	c. Revenue			2,863,028
2. Residential Sales - Seasonal	a. No. Consumers Served	5	5	
	b. KWH Sold			0
	c. Revenue			0
3. Irrigation Sales	a. No. Consumers Served	2	2	
	b. KWH Sold			0
	c. Revenue			70
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	2,418	2,413	
	b. KWH Sold			6,345,321
	c. Revenue			718,742
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	21	21	
	b. KWH Sold			5,737,970
	c. Revenue			502,230
6. Public Street & Highway Lighting	a. No. Consumers Served	207	208	
	b. KWH Sold			56,522
	c. Revenue			17,894
7. Non Metered Device Authority	a. No. Consumers Served	8	7	
	b. KWH Sold			0
	c. Revenue			1,772
8. Sales for Resales-RUS Borrowers	a. No. Consumers Served			
	b. KWH Sold			
	c. Revenue			
9. Sales for Resales-Other	a. No. Consumers Served			
	b. KWH Sold			
	c. Revenue			
<b>10. TOTAL No. of Consumers (lines 1a thru 9a)</b>		<b>20,544</b>	<b>20,452</b>	
<b>11. TOTAL KWH Sold (lines 1b thru 9b)</b>				<b>36,647,542</b>
<b>12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)</b>				<b>4,103,736</b>
13. Transmission Revenue				0
14. Other Electric Revenue				319,815
15. KWH - Own Use				2,294
16. TOTAL KWH Purchased				48,112,364
17. TOTAL KWH Generated				
18. Cost of Purchases and Generation				1,728,884
19. Interchange - KWH - Net				
20. Peak - Sum All KW Input (Metered)				113,222

**Electric Division**  
**Comparison 2021 Budget to 2021 Actuals Year to Date Through DECEMBER**

	2021 Budget DECEMBER YTD	2021 Actuals DECEMBER YTD	Variance
1. Operating Revenue and Patronage Capital	37,504,346	39,287,746	1,783,400
2. Power Production Expense	0	0	0
3. Cost of Purchased Power	15,478,556	15,129,262	(349,294)
4. Transmission Expense	1,826,159	1,979,069	152,910
5. Regional Market Operations Expense	0	0	0
6. Distribution Expense - Operation	1,947,502	2,067,419	119,917
7. Distribution Expense - Maintenance	3,729,488	3,274,754	(454,734)
8. Consumer Accounts Expense	1,501,278	1,585,482	84,204
9. Customer Service and Informational Expense	28,432	32,274	3,842
10. Sales Expense	0	0	0
11. Administrative and General Expense	2,962,463	3,483,922	521,459
<b>12. Total Operation &amp; Maintenance Expense (2 thru 11)</b>	<b>27,473,878</b>	<b>27,552,182</b>	<b>78,304</b>
13. Depreciation & Amortization Expense	5,720,275	5,538,986	(181,289)
14. Tax Expense - Property & Gross Receipts	0	0	0
15. Tax Expense - Other	2,564,637	2,255,905	(308,732)
16. Interest on Long-Term Debt	2,598,440	2,607,298	8,858
17. Interest Charged to Construction (Credit)	0	0	0
18. Interest Expense - Other	0	0	0
19. Other Deductions	94	0	(94)
<b>20. Total Cost of Electric Service (12 thru 19)</b>	<b>38,357,324</b>	<b>37,954,371</b>	<b>(402,953)</b>
<b>21. Patronage Capital &amp; Operating Margins (1 minus 20)</b>	<b>(852,978)</b>	<b>1,333,375</b>	<b>2,186,353</b>
22. Non Operating Margins - Interest	86,778	4,939	(81,839)
23. Allowance for Funds Used During Construction	0	0	0
24. Income (Loss) from Equity Investments	0	0	0
25. Non Operating Margins - Other	2,739,648	2,110,211	(629,437)
26. Generation & Transmission Capital Credits	0	0	0
27. Other Capital Credits & Patronage Dividends	0	0	0
28. Extraordinary Items	0	0	0
<b>29. Patronage Capital or Margins (21 thru 28)</b>	<b>1,973,448</b>	<b>3,448,525</b>	<b>1,475,077</b>



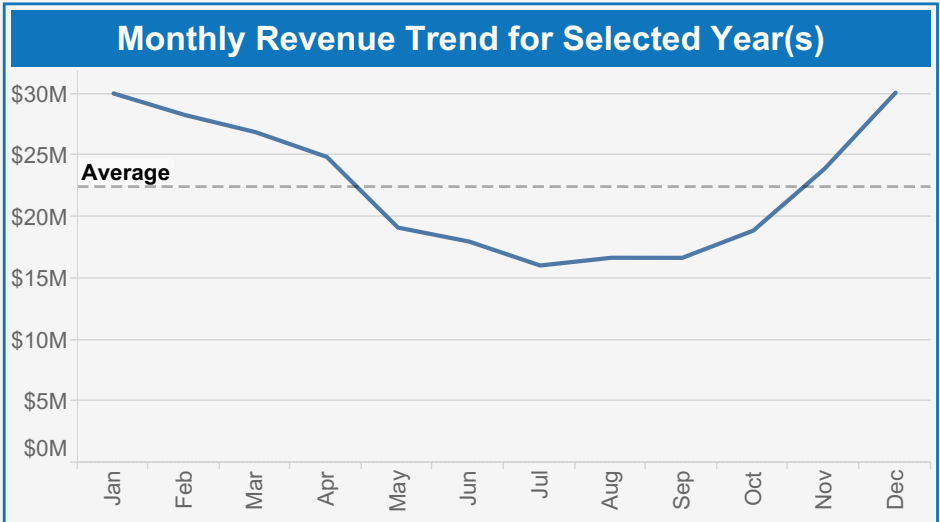
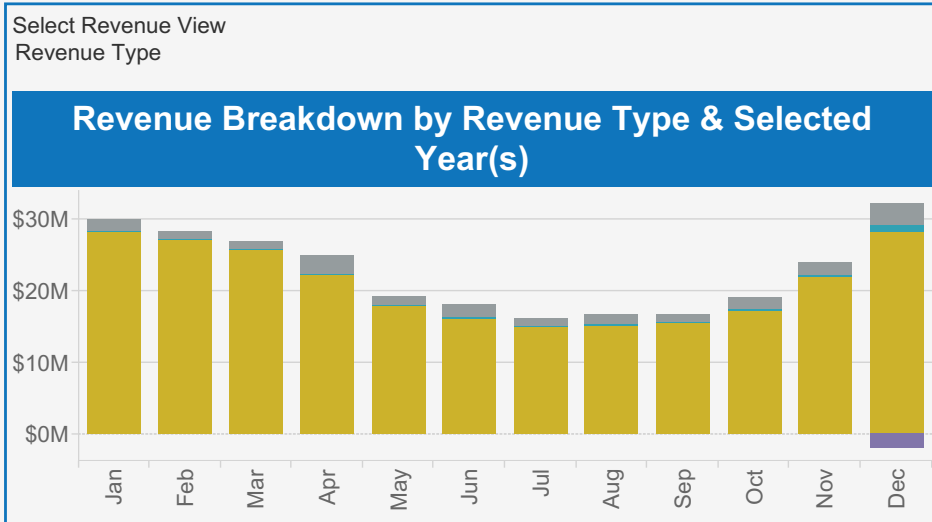
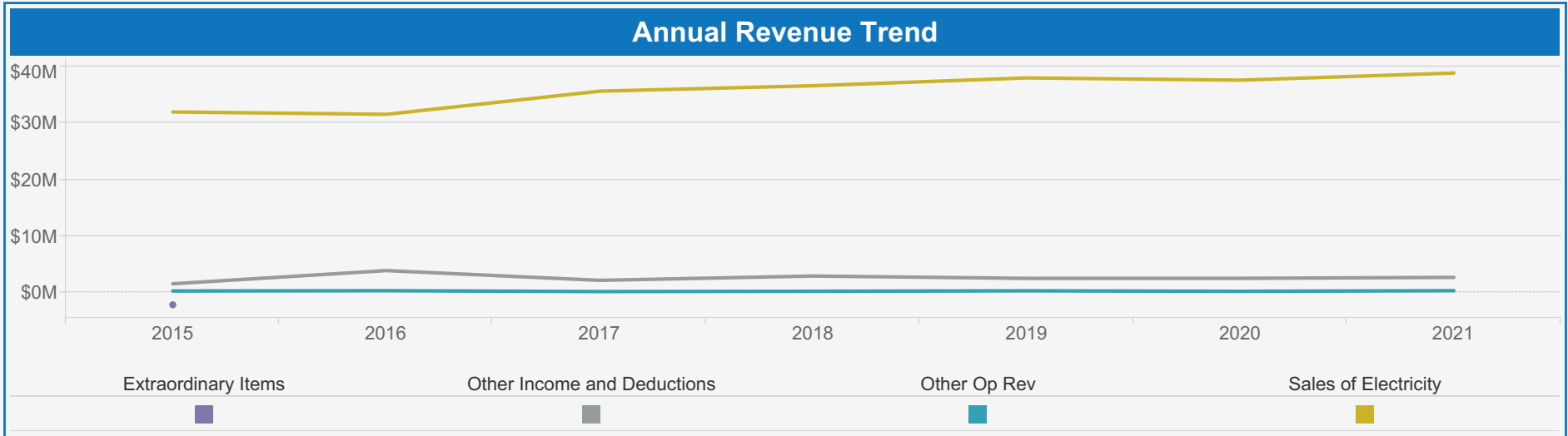
# INCOME STATEMENT

## Revenues

Utility  
Electricity

Years to View Annually  
2015 to 2021  
and Null values

Select color legend below to view the revenue type and associated yearly and monthly trends in detail. Select a year on the annual revenue trend to view data for a specific year.





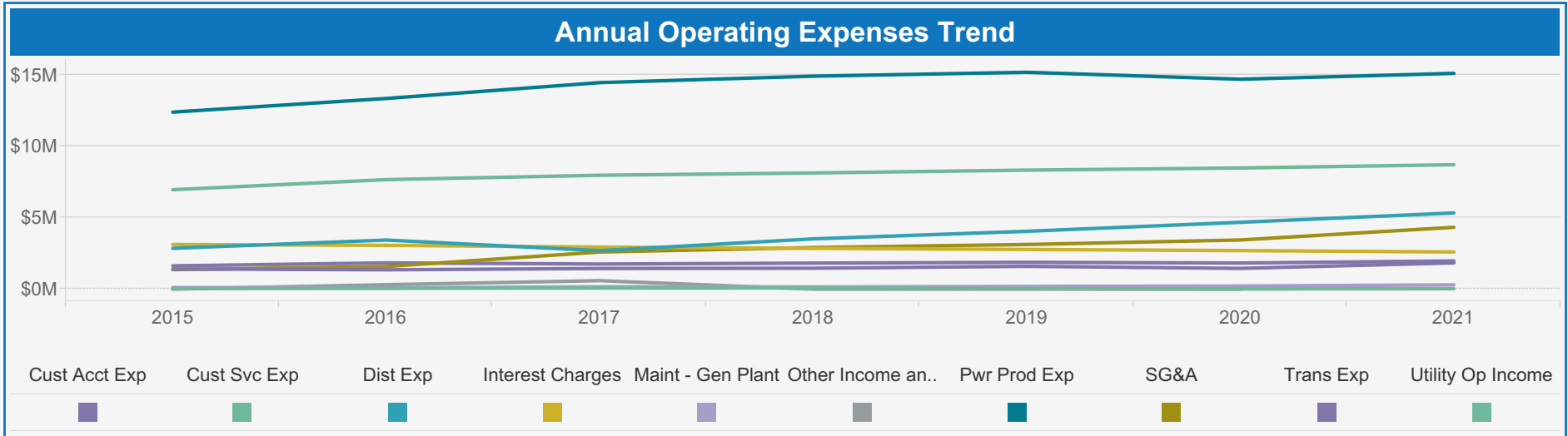
# INCOME STATEMENT

## Operating Expenses

Utility  
Electricity

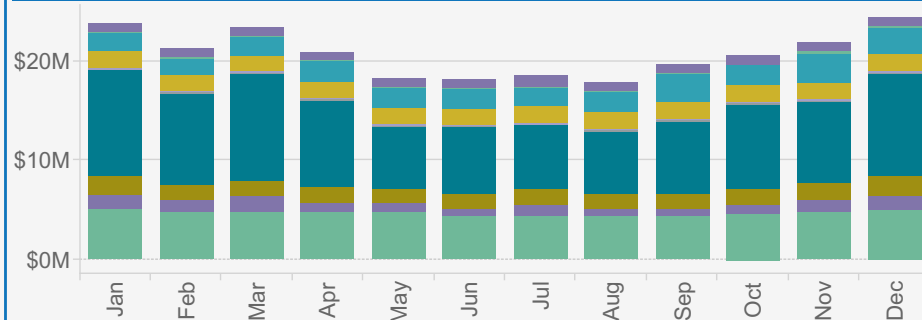
Years to View Annually  
2015 to 2021  
and Null values

Select color legend below to view the expense type and associated yearly and monthly trends in detail. Select a year in the annual expense trend to filter on a specific year.

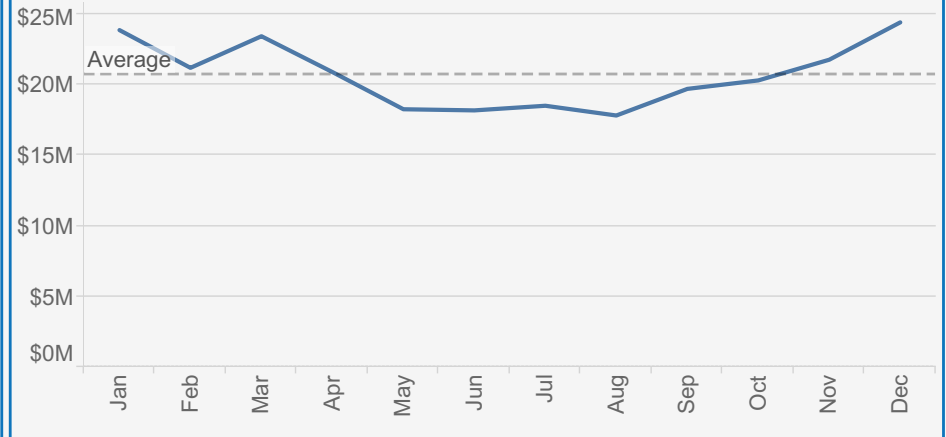


Select Expense View  
Expense Type

### Expense Breakdown by Expense Type & Selected Year(s)



### Monthly Expense Trend for Selected Year(s)



**Jefferson County PUD No. 1**  
**Water Division**  
**Statement of Operations**  
**As of December 31, 2021**

<b>PART A. STATEMENT OF OPERATIONS</b>				
<b>ITEM</b>	<b>YEAR-TO-DATE</b>			<b>THIS MONTH</b>
	<b>LAST YEAR</b>	<b>THIS YEAR</b>	<b>BUDGET</b>	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	2,608,999	3,020,841	2,678,048	243,688
2. Power Production Expense	268	1,877	650	0
3. Cost of Purchased Power	82,473	135,288	200,000	10,890
4. Transmission Expense	0	0	0	0
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	681,484	668,170	1,081,153	57,676
7. Distribution Expense - Maintenance	376,709	394,764	551,950	51,945
8. Consumer Accounts Expense	226,078	255,519	230,271	25,619
9. Customer Service and Informational Expense	110	0	0	0
10. Sales Expense	0	0	0	0
11. Administrative and General Expense	893,190	1,031,638	1,169,897	95,464
<b>12. Total Operation &amp; Maintenance Expense (2 thru 11)</b>	<b>2,260,312</b>	<b>2,487,256</b>	<b>3,233,921</b>	<b>241,594</b>
13. Depreciation & Amortization Expense	696,061	774,737	736,398	64,872
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	127,246	154,504	111,413	10,704
16. Interest on Long-Term Debt	236,595	225,120	226,987	25,206
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	0	0	0	0
19. Other Deductions	0	0	0	0
<b>20. Total Cost of Water Service (12 thru 19)</b>	<b>3,320,214</b>	<b>3,641,617</b>	<b>4,308,719</b>	<b>342,376</b>
<b>21. Patronage Capital &amp; Operating Margins (1 minus 20)</b>	<b>(711,215)</b>	<b>(620,776)</b>	<b>(1,630,671)</b>	<b>(98,688)</b>
22. Non Operating Margins - Interest	73,024	29,112	134,730	3,042
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	0	0	0	0
25. Non Operating Margins - Other	340,541	608,854	714,902	(39,641)
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	5,125	0	0	0
28. Extraordinary Items	0	0	0	0
<b>29. Patronage Capital or Margins (21 thru 28)</b>	<b>(292,525)</b>	<b>17,190</b>	<b>(781,039)</b>	<b>(135,287)</b>

**Jefferson County PUD No. 1  
Water Division  
Balance Sheet  
December 31, 2021**

<b>PART B. BALANCE SHEET</b>			
<b>ASSETS AND OTHER DEBITS</b>		<b>LIABILITIES AND OTHER CREDITS</b>	
1. Total Utility Plant in Service	31,109,865	29. Memberships	0
2. Construction Work in Progress	1,528,613	30. Patronage Capital	0
<b>3. Total Utility Plant (1+2)</b>	<b>32,638,478</b>	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,192,093	32. Operating Margins - Current Year	(620,776)
<b>5. Net Utility Plant (3-4)</b>	<b>19,446,385</b>	33. Non-Operating Margins	637,966
6. Nonutility Property - Net	2,163,001	34. Other Margins & Equities	22,988,227
7. Investment in Subsidiary Companies	0	<b>35. Total Margins &amp; Equities (29 thru 34)</b>	<b>23,005,417</b>
8. Invest. in Assoc. Org. - Patronage Capital	0	36. Long-Term Debt RUS (Net)	0
9. Invest. in Assoc. Org. - Other - General Funds	0	37. Long-Term Debt - Other (Net)	5,250,455
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	<b>38. Total Long-Term Debt (36 + 37)</b>	<b>5,250,455</b>
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	0
12. Other Investments	0	40. Accumulated Operating Provisions	0
13. Special Funds	170,817	<b>41. Total Other Noncurrent Liabilities (39+40)</b>	<b>0</b>
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>2,333,818</b>	42. Notes Payable	751,398
15. Cash-General Funds	193,844	43. Accounts Payable	(4,164,580)
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	600
17. Special Deposits	0	45. Current Maturities Long-Term Debt	0
18. Temporary Investments	2,110,661	46. Current Maturities Long-Term Debt-Economic Dev.	0
19. Notes Receivable - Net	0	47. Current Maturities Capital Leases	0
20. Accounts Receivable - Net Sales of Energy	165,392	48. Other Current & Accrued Liabilities	59,724
21. Accounts Receivable - Net Other	451,756	<b>49. Total Current &amp; Accrued Liabilities (42 thru 48)</b>	<b>(3,352,858)</b>
22. Renewable Energy Credits	0	50. Deferred Credits	0
23. Materials & Supplies - Electric and Other	36,222	<b>51. Total Liabilities &amp; Other Credits (35+38+41+49+50)</b>	<b>24,903,014</b>
24. Prepayments	0		
25. Other Current & Accrued Assets	164,936	<b>ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION</b>	
<b>26. Total Current &amp; Accrued Assets (15 thru 25)</b>	<b>3,122,811</b>	Balance Beginning of Year	0
27. Deferred Debits	0	Amounts Received This Year (Net)	350,659
<b>28. Total Assets &amp; Other Debits (5+14+26+27)</b>	<b>24,903,014</b>	<b>TOTAL Contributions-In-Aid-Of-Construction</b>	<b>350,659</b>

**Equity Ratio** **92.38%**  
(Total Margins & Equities/Total Assets & Other Debits) x 100

**Long-Term Debt to Total Plant Ratio** **16.09%**  
(Long Term Debt/Total Utility Plant) x 100



**Jefferson County PUD #1  
Water Requirements  
As of December 31, 2021**

<b>PART C. WATER REQUIREMENTS DATABASE</b>				
<b>CLASSIFICATION</b>	<b>CONSUMER, SALES, AND REVENUE DATA</b>	<b>DECEMBER CONSUMERS (b)</b>	<b>AVERAGE CONSUMERS (c)</b>	<b>Monthly Gallons SALES AND REVENUE (d)</b>
1. Unmetered Water Sales	a. No. Consumers Served	13	13	
	b. Gallons Sold			0
	c. Revenue			1,281
2. Metered Residential Sales -	a. No. Consumers Served	4,593	4,571	
	b. Gallons Sold			12,536,630
	c. Revenue			177,668
3. Metered Commercial Sales	a. No. Consumers Served	319	319	
	b. Gallons Sold			3,497,177
	c. Revenue			35,726
4. Residential Multi-Family	a. No. Consumers Served	47	46	
	b. Gallons Sold			109,990
	c. Revenue			2,619
5. Metered Bulk Loadings	a. No. Consumers Served	0	1	
	b. Gallons Sold			0
	c. Revenue			0
6. Public Authority	a. No. Consumers Served	5	5	
	b. Gallons Sold			0
	c. Revenue			0
7. Master Meters	a. No. Consumers Served	22	22	
	b. Gallons Sold			3,430,520
	c. Revenue			0
8. Sewer/Drain Field--Residential	a. No. Consumers Served	376	376	
	b. Gallons Sold			0
	c. Revenue			10,278
9. Sales for Resales-Other	a. No. Consumers Served			
	b. Gallons Sold			
	c. Revenue			
<b>10. TOTAL No. of Consumers (lines 1a thru 9a)</b>		<b>5,375</b>	<b>5,353</b>	
<b>11. TOTAL Gallons Sold (lines 1b thru 9b)</b>				<b>19,574,317</b>
<b>12. TOTAL Revenue Received From Sales of Water Gallons (line 1c thru 9c)</b>				<b>227,572</b>
13. Bulk Water Gallons Sold Revenue				
14. Other Water Revenue				16,116
15. Gallons - Own Use				0
16. TOTAL Gallons Purchased				
17. TOTAL Gallons Produced				23,910,167
18. Cost of Purchases and Generation				10,890

**Water Division**  
**Comparison 2021 Budget to 2021 Actuals Year to Date Through DECEMBER**

	2021 Budget DECEMBER YTD	2021 Actuals DECEMBER YTD	Variance
1. Operating Revenue and Patronage Capital	2,678,048	3,020,841	342,793
2. Power Production Expense	650	1,877	1,227
3. Cost of Purchased Power	200,000	135,288	(64,712)
4. Transmission Expense	0	0	0
5. Regional Market Operations Expense	0	0	0
6. Distribution Expense - Operation	1,081,153	668,170	(412,983)
7. Distribution Expense - Maintenance	551,950	394,764	(157,186)
8. Consumer Accounts Expense	230,271	255,519	25,248
9. Customer Service and Informational Expense	0	0	0
10. Sales Expense	0	0	0
11. Administrative and General Expense	1,169,897	1,031,638	(138,259)
<b>12. Total Operation &amp; Maintenance Expense (2 thru 11)</b>	<b>3,233,921</b>	<b>2,487,256</b>	<b>(746,665)</b>
13. Depreciation & Amortization Expense	736,398	774,737	38,339
14. Tax Expense - Property & Gross Receipts	0	0	0
15. Tax Expense - Other	111,413	154,504	43,091
16. Interest on Long-Term Debt	226,987	225,120	(1,867)
17. Interest Charged to Construction (Credit)	0	0	0
18. Interest Expense - Other	0	0	0
19. Other Deductions	0	0	0
<b>20. Total Cost of Water Service (12 thru 19)</b>	<b>4,308,719</b>	<b>3,641,617</b>	<b>(667,102)</b>
<b>21. Patronage Capital &amp; Operating Margins (1 minus 20)</b>	<b>(1,630,671)</b>	<b>(620,776)</b>	1,009,895
22. Non Operating Margins - Interest	134,730	29,112	(105,618)
23. Allowance for Funds Used During Construction	0	0	0
24. Income (Loss) from Equity Investments	0	0	0
25. Non Operating Margins - Other	714,902	608,854	(106,048)
26. Generation & Transmission Capital Credits	0	0	0
27. Other Capital Credits & Patronage Dividends	0	0	0
28. Extraordinary Items	0	0	0
<b>29. Patronage Capital or Margins (21 thru 28)</b>	<b>(781,039)</b>	<b>17,190</b>	798,229



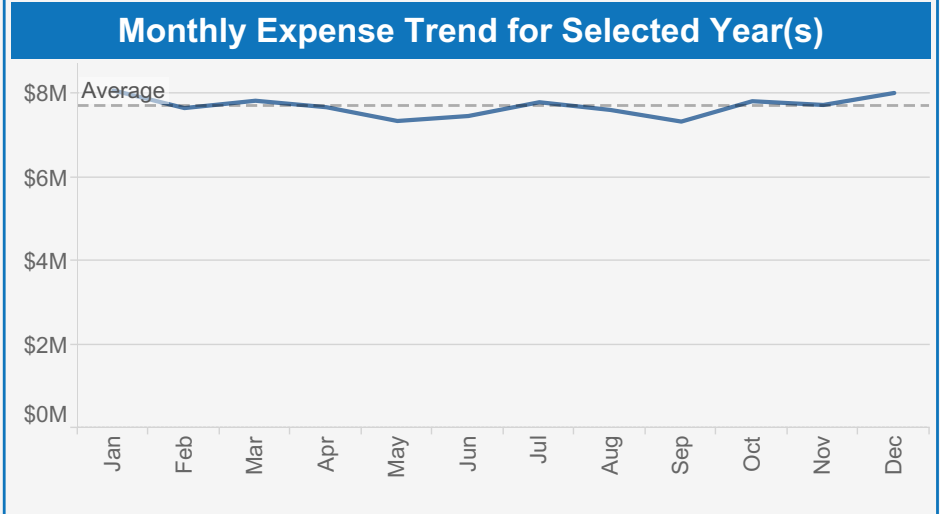
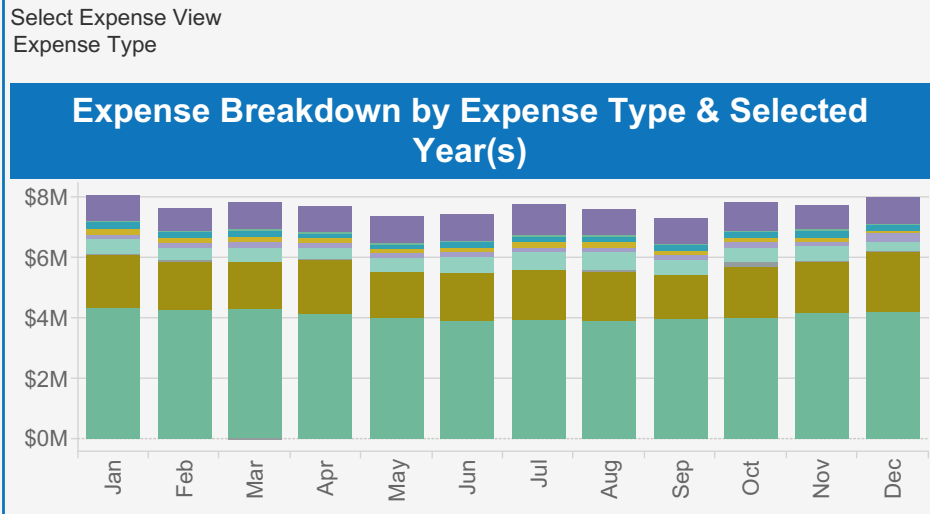
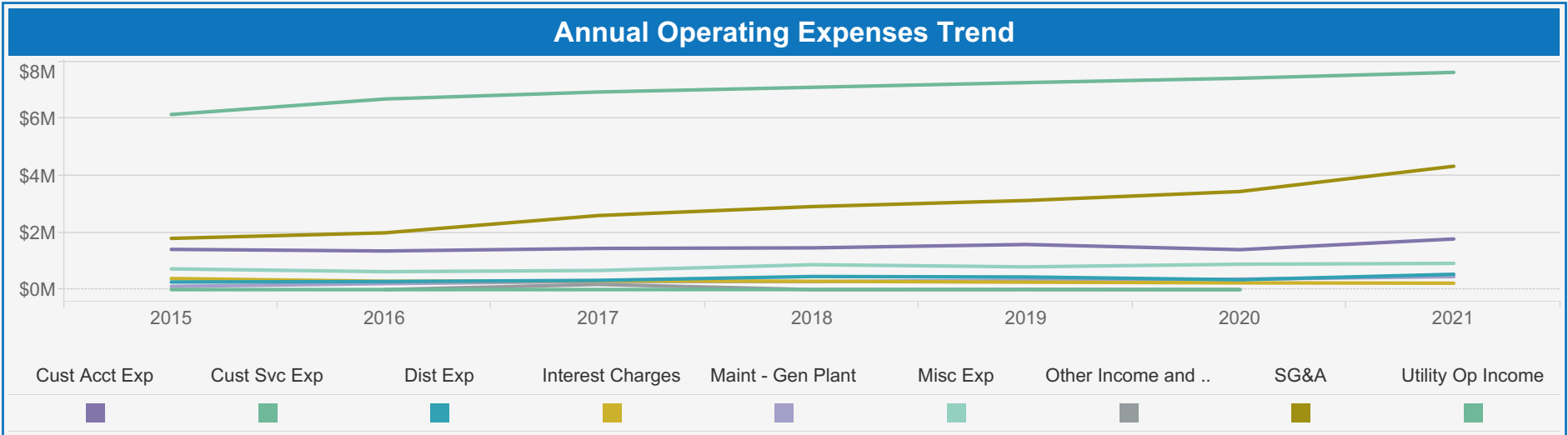
# INCOME STATEMENT

## Operating Expenses

Utility  
Water

Years to View Annually  
2015 to 2021  
and Null values

Select color legend below to view the expense type and associated yearly and monthly trends in detail. Select a year in the annual expense trend to filter on a specific year.





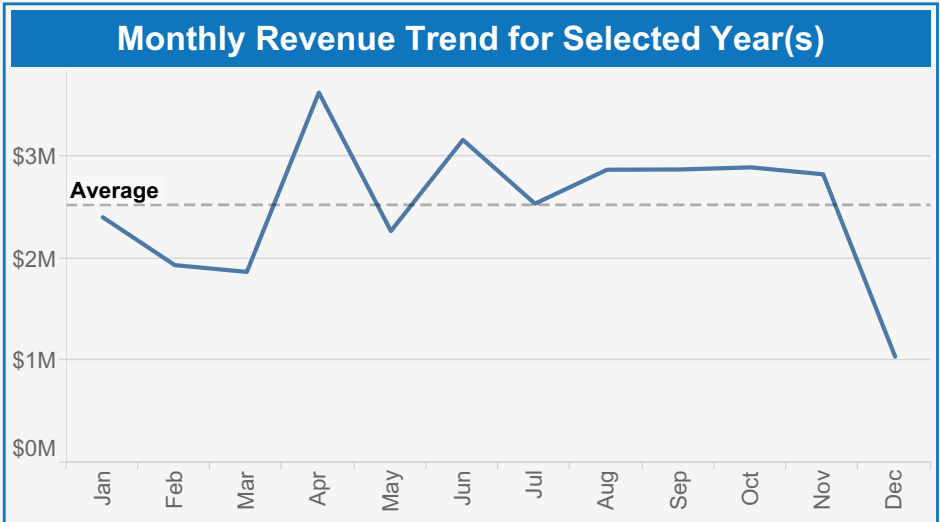
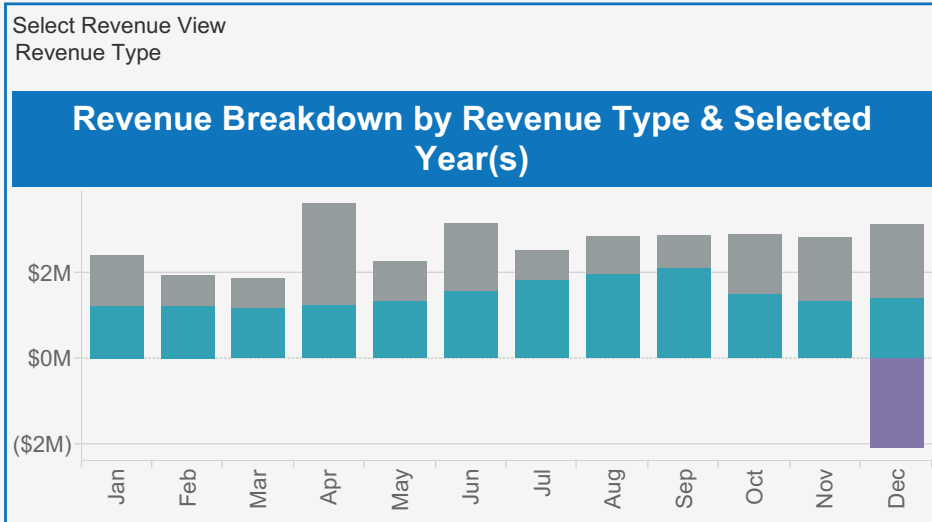
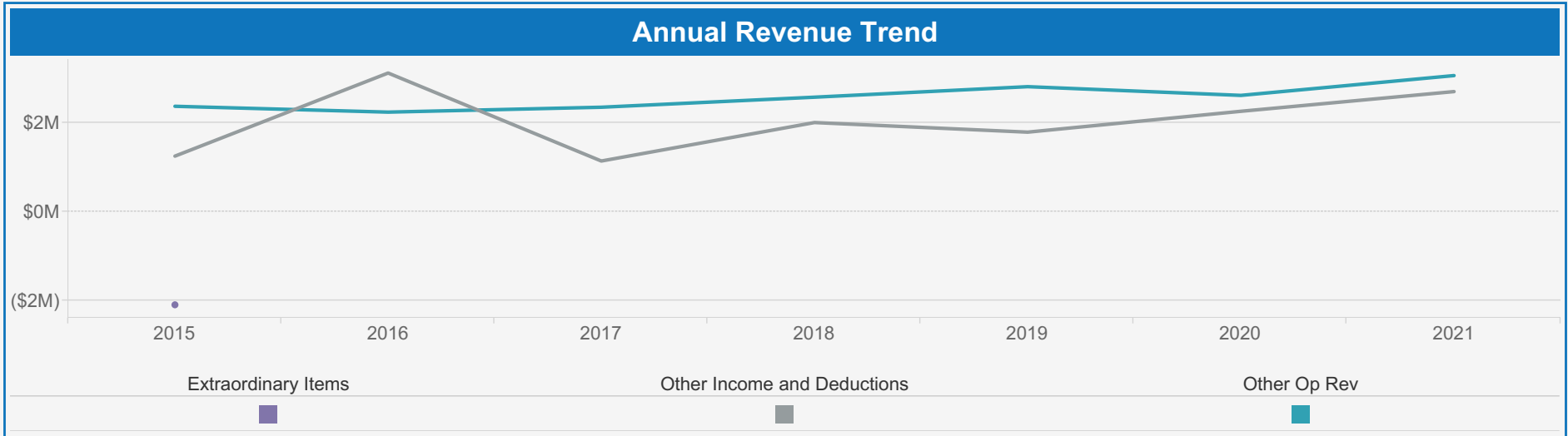
# INCOME STATEMENT

## Revenues

Utility  
Water

Years to View Annually  
2015 to 2021  
and Null values

Select color legend below to view the revenue type and associated yearly and monthly trends in detail. Select a year on the annual revenue trend to view data for a specific year.



**Jefferson County PUD No. 1  
Cash and Cash Equivalents  
As of December 31, 2021**

<u>G/L #</u>	<u>Account Description</u>	<u>Balance</u>
1 131.11	Operating Depository Account - Bank of America	\$788,028
1 131.12	Operating Account - Jefferson Co. Treasurer	417,517
2 131.01	Cash-Jeff Co Treasurer General Account	127,433
2 131.11	1996 Bond LUD #8 - Jefferson Co. Treasurer	31,205
2 131.14	2009 Bond LUD #14 - Jefferson Co. Treasurer	25,614 Restricted
2 131.10	1996 Bond LUD #6 - Jefferson Co. Treasurer	9,209
1 135.21	Working Funds - Petty Cash and CSR Drawers	1,850
2 131.12	1999 Bond LUD #11 - Jefferson Co. Treasurer	221 Restricted
2 135.21	Cash Held in Trust by Property Manager	150
2 131.15	2008 Bond LUD #15 - Jefferson Co. Treasurer	12 Restricted
1 131.16	Payroll Clearing Account - 1st Security Bank	0
<b>TOTAL LINE 15. BALANCE SHEET-CASH-GENERAL FUNDS</b>		<b>\$1,401,239</b>
1 136.16	Tax Revenue Fund - Jefferson Co. Treasurer	\$3,344,516
1 136.10	Operating Account Related Investment - Jefferson Co. Treasurer	2,840,689
1 136.17	Tax Revenue Investment Fund - Jefferson Co. Treasurer	1,925,000
2 136.14	LUD #14 Bond Investment - Jefferson Co. Treasurer	1,066,554 Restricted
2 136.16	Tax Revenue Fund - Jefferson Co. Treasurer	730,972
2 136.15	LUD #15 Bond Investment - Jefferson Co. Treasurer	313,135 Restricted
<b>TOTAL LINE 18. BALANCE SHEET-TEMPORARY INVESTMENTS</b>		<b>\$10,220,866</b>
2 126.31	Tri Area Bond Reserve Investment Fund - Jefferson Co. Treasurer	\$164,817 Restricted
1 126.10	Capital Reserves	94,000 Restricted
2 126.10	Capital Reserves	6,000 Restricted
1 128.00	Other Special Funds	250 Restricted
<b>TOTAL LINE 13. BALANCE SHEET-SPECIAL FUNDS</b>		<b>\$265,067</b>
<b>RESTRICTED CASH BALANCE--DECEMBER 2021</b>		<b>\$1,670,603</b>
<b>NON-RESTRICTED CASH BALANCE--DECEMBER 2021</b>		<b>\$10,216,569</b>
<b>TOTAL CASH AND CASH EQUIVALENTS IN BANK--DECEMBER 2021</b>		<b>\$11,887,172</b>
<b>TOTAL CASH AND CASH EQUIVALENTS IN BANK--NOVEMBER 2021</b>		<b>\$12,183,260</b>
<b>Change in Bank Balance</b>		<b>(\$296,088)</b>