

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of May 31, 2023

	May 31, 23	May 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,345,402.42	667,641.04	677,761.38
1189 · Capital Reserve	411,094.00	411,094.00	0.00
Total Checking/Savings	1,756,496.42	1,078,735.04	677,761.38
Accounts Receivable			
1190 · Receivable Grants	3,762,569.97	616,543.94	3,146,026.03
Total Accounts Receivable	3,762,569.97	616,543.94	3,146,026.03
Other Current Assets			
1310 · Prepaid Rent	1,125.00	833.34	291.66
1330 · Prepaid Insurance	648.55	8,601.15	-7,952.60
1360 · Prepaid Other	4,680.70	10,123.88	-5,443.18
Total Other Current Assets	6,454.25	19,558.37	-13,104.12
Total Current Assets	5,525,520.64	1,714,837.35	3,810,683.29
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	9,175.61	0.00
1413 · Server Software	5,197.50	5,197.50	0.00
1400 · Office furniture and Equipment	122,334.57	92,151.29	30,183.28
1499 · Accumulated Depreciation	-108,773.01	-97,816.61	-10,956.40
Total Fixed Assets	27,934.67	8,707.79	19,226.88
TOTAL ASSETS	5,553,455.31	1,723,545.14	3,829,910.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	3,861,578.70	301,089.81	3,560,488.89
Total Accounts Payable	3,861,578.70	301,089.81	3,560,488.89
Credit Cards			
2155 · Accounts Payable Credit Card	5,073.55	4,526.13	547.42
Total Credit Cards	5,073.55	4,526.13	547.42
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2468 · 401A VRS Contribution	3,252.97	-2,221.54	5,474.51
2469 · Hybrid VRS Contribution	255.46	0.00	255.46
2470 · Hybrid-457	1,373.26	0.00	1,373.26
2800 · Deferred Revenue	556,561.74	471,671.33	84,890.41
Total Other Current Liabilities	561,443.43	469,449.79	91,993.64
Total Current Liabilities	4,428,095.68	775,065.73	3,653,029.95
Long Term Liabilities			
2200 · Leave Payable	41,613.30	39,182.24	2,431.06
Total Long Term Liabilities	41,613.30	39,182.24	2,431.06
Total Liabilities	4,469,708.98	814,247.97	3,655,461.01
Equity			
3000 · General Operating Fund	486,955.51	431,087.62	55,867.89
3100 · Restricted Capital Reserve	411,094.00	411,094.00	0.00
32000 · Unrestricted Net Assets	6,372.95	0.03	6,372.92
3600 · Net Investment in Fixed Assets	25,404.21	0.00	25,404.21
Net Income	153,919.66	67,115.52	86,804.14
Total Equity	1,083,746.33	909,297.17	174,449.16
TOTAL LIABILITIES & EQUITY	5,553,455.31	1,723,545.14	3,829,910.17

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	712,795.43	561,547.22	151,248.21
1189 · Capital Reserve	411,094.00	411,094.00	0.00
Total Checking/Savings	1,123,889.43	972,641.22	151,248.21
Accounts Receivable			
1190 · Receivable Grants	4,424,586.19	1,007,359.87	3,417,226.32
Total Accounts Receivable	4,424,586.19	1,007,359.87	3,417,226.32
Other Current Assets			
1310 · Prepaid Rent	900.00	833.34	66.66
1330 · Prepaid Insurance	0.00	17,054.15	-17,054.15
1360 · Prepaid Other	8,317.32	13,697.56	-5,380.24
Total Other Current Assets	9,217.32	31,585.05	-22,367.73
Total Current Assets	5,557,692.94	2,011,586.14	3,546,106.80
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	9,175.61	0.00
1413 · Server Software	5,197.50	5,197.50	0.00
1400 · Office furniture and Equipment	122,334.57	92,151.29	30,183.28
1499 · Accumulated Depreciation	-109,613.51	-98,553.13	-11,060.38
Total Fixed Assets	27,094.17	7,971.27	19,122.90
TOTAL ASSETS	5,584,787.11	2,019,557.41	3,565,229.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	4,101,466.11	624,555.51	3,476,910.60
Total Accounts Payable	4,101,466.11	624,555.51	3,476,910.60
Credit Cards			
2155 · Accounts Payable Credit Card	9,410.53	14,057.30	-4,646.77
Total Credit Cards	9,410.53	14,057.30	-4,646.77
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2450 · Health Insurance Payable	0.00	1,152.00	-1,152.00
2468 · 401A VRS Contribution	3,057.43	0.00	3,057.43
2469 · Hybrid VRS Contribution	-58.88	0.00	-58.88
2470 · Hybrid-457	515.28	0.00	515.28
2800 · Deferred Revenue	369,417.89	437,127.58	-67,709.69
Total Other Current Liabilities	372,931.72	438,279.58	-65,347.86
Total Current Liabilities	4,483,808.36	1,076,892.39	3,406,915.97
Long Term Liabilities			
2200 · Leave Payable	42,044.25	38,242.56	3,801.69
Total Long Term Liabilities	42,044.25	38,242.56	3,801.69
Total Liabilities	4,525,852.61	1,115,134.95	3,410,717.66
Equity			
3000 · General Operating Fund	486,955.51	431,087.62	55,867.89
3100 · Restricted Capital Reserve	411,094.00	411,094.00	0.00
32000 · Unrestricted Net Assets	6,372.95	0.03	6,372.92
3600 · Net Investment in Fixed Assets	24,901.15	0.00	24,901.15
Net Income	129,610.89	62,240.81	67,370.08
Total Equity	1,058,934.50	904,422.46	154,512.04

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>5,584,787.11</u>	<u>2,019,557.41</u>	<u>3,565,229.70</u>

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	627,077.38	938,286.82	-311,209.44
1189 · Capital Reserve	411,094.00	411,094.00	0.00
Total Checking/Savings	1,038,171.38	1,349,380.82	-311,209.44
Accounts Receivable			
1190 · Receivable Grants	4,106,529.20	769,021.78	3,337,507.42
Total Accounts Receivable	4,106,529.20	769,021.78	3,337,507.42
Other Current Assets			
1310 · Prepaid Rent	675.00	416.67	258.33
1330 · Prepaid Insurance	7,462.57	6,407.07	1,055.50
1360 · Prepaid Other	10,403.79	18,266.65	-7,862.86
Total Other Current Assets	18,541.36	25,090.39	-6,549.03
Total Current Assets	5,163,241.94	2,143,492.99	3,019,748.95
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	9,175.61	0.00
1413 · Server Software	5,197.50	5,197.50	0.00
1400 · Office furniture and Equipment	122,334.57	92,151.29	30,183.28
1499 · Accumulated Depreciation	-110,454.01	-99,145.45	-11,308.56
Total Fixed Assets	26,253.67	7,378.95	18,874.72
TOTAL ASSETS	5,189,495.61	2,150,871.94	3,038,623.67
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	3,641,392.16	790,158.18	2,851,233.98
Total Accounts Payable	3,641,392.16	790,158.18	2,851,233.98
Credit Cards			
2155 · Accounts Payable Credit Card	6,695.75	9,945.93	-3,250.18
Total Credit Cards	6,695.75	9,945.93	-3,250.18
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2180 · Garnishment Payable	264.49	0.00	264.49
2460 · Fitness Requirement Payable	0.00	-76.50	76.50
2465 · VRS Optional Life Payable	0.00	143.36	-143.36
2467 · Employee Deferred Compensation	0.00	-100.00	100.00
2468 · 401A VRS Contribution	3,276.76	2,239.40	1,037.36
2469 · Hybrid VRS Contribution	-47.03	0.00	-47.03
2470 · Hybrid-457	557.61	0.00	557.61
2800 · Deferred Revenue	404,566.14	419,165.68	-14,599.54
Total Other Current Liabilities	408,617.97	421,371.94	-12,753.97
Total Current Liabilities	4,056,705.88	1,221,476.05	2,835,229.83
Long Term Liabilities			
2200 · Leave Payable	43,697.70	32,131.33	11,566.37
Total Long Term Liabilities	43,697.70	32,131.33	11,566.37
Total Liabilities	4,100,403.58	1,253,607.38	2,846,796.20
Equity			
3000 · General Operating Fund	486,955.51	486,955.51	0.00
3100 · Restricted Capital Reserve	411,094.00	411,094.00	0.00
32000 · Unrestricted Net Assets	135,983.84	6,372.95	129,610.89
3600 · Net Investment in Fixed Assets	24,398.09	0.00	24,398.09

Thomas Jefferson Planning District Commission
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As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
Net Income	30,660.59	-7,157.90	37,818.49
Total Equity	1,089,092.03	897,264.56	191,827.47
TOTAL LIABILITIES & EQUITY	5,189,495.61	2,150,871.94	3,038,623.67