

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	701,454.24	2,016,097.92	-1,314,643.68
1189 · Capital Reserve	672,985.00	411,094.00	261,891.00
Total Checking/Savings	1,374,439.24	2,427,191.92	-1,052,752.68
Accounts Receivable			
1190 · Receivable Grants	1,993,067.44	1,836,617.29	156,450.15
Total Accounts Receivable	1,993,067.44	1,836,617.29	156,450.15
Other Current Assets			
1310 · Prepaid Rent	1,800.00	1,800.00	0.00
1330 · Prepaid Insurance	2,713.60	11,848.21	-9,134.61
1360 · Prepaid Other	5,012.70	12,377.56	-7,364.86
Total Other Current Assets	9,526.30	26,025.77	-16,499.47
Total Current Assets	3,377,032.98	4,289,834.98	-912,802.00
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	122,334.57	0.00
1499 · Accumulated Depreciation	-115,831.01	-106,561.58	-9,269.43
Total Fixed Assets	20,876.67	30,146.10	-9,269.43
TOTAL ASSETS	3,397,909.65	4,319,981.08	-922,071.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	1,530,787.69	2,825,251.38	-1,294,463.69
Total Accounts Payable	1,530,787.69	2,825,251.38	-1,294,463.69
Credit Cards			
2155 · Accounts Payable Credit Card	8,011.49	5,961.19	2,050.30
Total Credit Cards	8,011.49	5,961.19	2,050.30
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2159 · Accrued Expenses	12,666.66	0.00	12,666.66
2160 · Accrued Payroll Payable	9,579.66	3,567.55	6,012.11
2467 · 457 Supplemental Contributions	0.00	2,970.80	-2,970.80
2468 · 401A VRS Contribution	-0.06	32.50	-32.56
2469 · Hybrid VRS Contribution	0.01	-205.80	205.81
2800 · Deferred Revenue	451,850.64	442,238.02	9,612.62
Total Other Current Liabilities	474,096.91	448,603.07	25,493.84
Total Current Liabilities	2,012,896.09	3,279,815.64	-1,266,919.55
Long Term Liabilities			
2200 · Leave Payable	52,270.29	38,758.27	13,512.02
Total Long Term Liabilities	52,270.29	38,758.27	13,512.02
Total Liabilities	2,065,166.38	3,318,573.91	-1,253,407.53
Equity			
3000 · General Operating Fund	347,276.19	493,328.46	-146,052.27

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Accrual Basis

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3100 · Restricted Capital Reserve	672,985.00	411,094.00	261,891.00
3600 · Net Investment in Fixed Assets	20,876.67	26,913.39	-6,036.72
Net Income	<u>291,605.41</u>	<u>70,071.32</u>	<u>221,534.09</u>
Total Equity	<u>1,332,743.27</u>	<u>1,001,407.17</u>	<u>331,336.10</u>
TOTAL LIABILITIES & EQUITY	<u>3,397,909.65</u>	<u>4,319,981.08</u>	<u>-922,071.43</u>