

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	660,154.03	712,795.43	-52,641.40
1189 · Capital Reserve	854,321.00	411,094.00	443,227.00
Total Checking/Savings	1,514,475.03	1,123,889.43	390,585.60
Accounts Receivable			
1190 · Receivable Grants	6,710,404.72	4,424,583.75	2,285,820.97
Total Accounts Receivable	6,710,404.72	4,424,583.75	2,285,820.97
Other Current Assets			
1310 · Prepaid Rent	900.00	900.00	0.00
1360 · Prepaid Other	16,412.32	8,317.32	8,095.00
Total Other Current Assets	17,312.32	9,217.32	8,095.00
Total Current Assets	8,242,192.07	5,557,690.50	2,684,501.57
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	-117,843.25	-109,613.51	-8,229.74
Total Fixed Assets	18,864.43	27,094.17	-8,229.74
TOTAL ASSETS	8,261,056.50	5,584,784.67	2,676,271.83
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	6,265,970.04	4,101,298.00	2,164,672.04
Total Accounts Payable	6,265,970.04	4,101,298.00	2,164,672.04
Credit Cards			
2155 · Accounts Payable Credit Card	14,169.32	9,410.53	4,758.79
Total Credit Cards	14,169.32	9,410.53	4,758.79
Other Current Liabilities			
2160 · Accrued Payroll Payable	4,748.21	7,445.09	-2,696.88
2468 · 401A VRS Contribution	0.00	3,057.43	-3,057.43
2469 · Hybrid VRS Contribution	0.00	-58.88	58.88
2470 · Hybrid-457	0.00	515.28	-515.28
2800 · Deferred Revenue	433,365.88	375,910.63	57,455.25
Total Other Current Liabilities	438,114.09	386,869.55	51,244.54
Total Current Liabilities	6,718,253.45	4,497,578.08	2,220,675.37
Long Term Liabilities			
2200 · Leave Payable	43,455.61	42,044.25	1,411.36
Total Long Term Liabilities	43,455.61	42,044.25	1,411.36
Total Liabilities	6,761,709.06	4,539,622.33	2,222,086.73
Equity			
3000 · General Operating Fund	165,940.19	493,328.46	-327,388.27

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3100 · Restricted Capital Reserve	854,321.00	411,094.00	443,227.00
3600 · Net Investment in Fixed Assets	18,864.43	24,901.15	-6,036.72
Net Income	460,221.82	115,838.73	344,383.09
Total Equity	1,499,347.44	1,045,162.34	454,185.10
TOTAL LIABILITIES & EQUITY	8,261,056.50	5,584,784.67	2,676,271.83