

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of July 31, 2024

	Jul 31, 24	Jul 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	630,517.89	619,840.38	10,677.51
1189 · Capital Reserve	866,546.00	418,331.00	448,215.00
Total Checking/Savings	1,497,063.89	1,038,171.38	458,892.51
Accounts Receivable			
1190 · Receivable Grants	5,702,990.66	4,111,907.37	1,591,083.29
Total Accounts Receivable	5,702,990.66	4,111,907.37	1,591,083.29
Other Current Assets			
1310 · Prepaid Rent	675.00	675.00	0.00
1330 · Prepaid Insurance	6,913.49	7,462.57	-549.08
1360 · Prepaid Other	15,782.01	10,403.79	5,378.22
Total Other Current Assets	23,370.50	18,541.36	4,829.14
Total Current Assets	7,223,425.05	5,168,620.11	2,054,804.94
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	-118,346.31	-110,454.01	-7,892.30
Total Fixed Assets	18,361.37	26,253.67	-7,892.30
TOTAL ASSETS	7,241,786.42	5,194,873.78	2,046,912.64
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	5,220,870.70	3,644,284.05	1,576,586.65
Total Accounts Payable	5,220,870.70	3,644,284.05	1,576,586.65
Credit Cards			
2155 · Accounts Payable Credit Card	11,646.44	6,695.75	4,950.69
Total Credit Cards	11,646.44	6,695.75	4,950.69
Other Current Liabilities			
2159 · Accrued Expenses	983.33	608.33	375.00
2160 · Accrued Payroll Payable	9,043.62	7,231.30	1,812.32
2180 · Garnishment Payable	0.00	264.49	-264.49
2468 · 401A VRS Contribution	0.00	3,276.76	-3,276.76
2469 · Hybrid VRS Contribution	0.00	-47.03	47.03
2470 · Hybrid-457	0.00	557.61	-557.61
2800 · Deferred Revenue	442,688.25	403,063.52	39,624.73
Total Other Current Liabilities	452,715.20	414,954.98	37,760.22
Total Current Liabilities	5,685,232.34	4,065,934.78	1,619,297.56
Long Term Liabilities			
2200 · Leave Payable	45,833.92	43,697.70	2,136.22
Total Long Term Liabilities	45,833.92	43,697.70	2,136.22
Total Liabilities	5,731,066.26	4,109,632.48	1,621,433.78
Equity			
3000 · General Operating Fund	153,715.19	601,930.19	-448,215.00

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3100 · Restricted Capital Reserve	866,546.00	418,331.00	448,215.00
32000 · Unrestricted Net Assets	460,221.82	0.00	460,221.82
3600 · Net Investment in Fixed Assets	18,361.37	24,398.09	-6,036.72
Net Income	11,875.78	40,582.02	-28,706.24
Total Equity	1,510,720.16	1,085,241.30	425,478.86
TOTAL LIABILITIES & EQUITY	7,241,786.42	5,194,873.78	2,046,912.64