

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

	Aug 31, 24	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	675,151.10	651,737.99	23,413.11
1189 · Capital Reserve	911,155.00	472,906.00	438,249.00
Total Checking/Savings	1,586,306.10	1,124,643.99	461,662.11
Accounts Receivable			
1190 · Receivable Grants	5,306,940.59	1,712,793.48	3,594,147.11
Total Accounts Receivable	5,306,940.59	1,712,793.48	3,594,147.11
Other Current Assets			
1310 · Prepaid Rent	450.00	450.00	0.00
1330 · Prepaid Insurance	6,284.98	6,784.14	-499.16
1360 · Prepaid Other	22,547.62	8,605.26	13,942.36
Total Other Current Assets	29,282.60	15,839.40	13,443.20
Total Current Assets	6,922,529.29	2,853,276.87	4,069,252.42
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	-118,849.37	-111,294.51	-7,554.86
Total Fixed Assets	17,858.31	25,413.17	-7,554.86
TOTAL ASSETS	6,940,387.60	2,878,690.04	4,061,697.56
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	4,875,092.69	1,329,946.62	3,545,146.07
Total Accounts Payable	4,875,092.69	1,329,946.62	3,545,146.07
Credit Cards			
2155 · Accounts Payable Credit Card	10,858.16	3,947.66	6,910.50
Total Credit Cards	10,858.16	3,947.66	6,910.50
Other Current Liabilities			
2159 · Accrued Expenses	1,471.66	1,216.66	255.00
2160 · Accrued Payroll Payable	11,447.90	9,474.38	1,973.52
2180 · Garnishment Payable	0.00	264.49	-264.49
2468 · 401A VRS Contribution	0.00	3,276.75	-3,276.75
2469 · Hybrid VRS Contribution	0.00	-47.04	47.04
2470 · Hybrid-457	0.00	557.59	-557.59
2800 · Deferred Revenue	444,031.77	348,584.53	95,447.24
Total Other Current Liabilities	456,951.33	363,327.36	93,623.97
Total Current Liabilities	5,342,902.18	1,697,221.64	3,645,680.54
Long Term Liabilities			
2200 · Leave Payable	47,146.46	46,209.44	937.02
Total Long Term Liabilities	47,146.46	46,209.44	937.02
Total Liabilities	5,390,048.64	1,743,431.08	3,646,617.56
Equity			
3000 · General Operating Fund	109,106.19	547,355.19	-438,249.00

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3100 · Restricted Capital Reserve	911,155.00	472,906.00	438,249.00
32000 · Unrestricted Net Assets	460,182.45	0.00	460,182.45
3600 · Net Investment in Fixed Assets	17,858.31	23,895.03	-6,036.72
Net Income	52,037.01	91,102.74	-39,065.73
Total Equity	1,550,338.96	1,135,258.96	415,080.00
TOTAL LIABILITIES & EQUITY	6,940,387.60	2,878,690.04	4,061,697.56