

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,681,781.93	1,024,095.75	657,686.18
1189 · Capital Reserve	443,872.00	946,358.00	-502,486.00
Total Checking/Savings	2,125,653.93	1,970,453.75	155,200.18
Accounts Receivable			
1190 · Receivable Grants	5,299,044.57	10,202,475.12	-4,903,430.55
Total Accounts Receivable	5,299,044.57	10,202,475.12	-4,903,430.55
Other Current Assets			
1310 · Prepaid Rent	2,025.00	2,025.00	0.00
1330 · Prepaid Insurance	3,387.06	3,142.46	244.60
1360 · Prepaid Other	6,894.70	9,744.30	-2,849.60
1365 · Prepaid County Advance VATI	2,239,723.31	0.00	2,239,723.31
Total Other Current Assets	2,252,030.07	14,911.76	2,237,118.31
Total Current Assets	9,676,728.57	12,187,840.63	-2,511,112.06
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	-127,401.39	-121,364.67	-6,036.72
Total Fixed Assets	9,306.29	15,343.01	-6,036.72
TOTAL ASSETS	9,686,034.86	12,203,183.64	-2,517,148.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	5,191,368.09	9,984,741.94	-4,793,373.85
Total Accounts Payable	5,191,368.09	9,984,741.94	-4,793,373.85
Credit Cards			
2155 · Accounts Payable Credit Card	6,112.76	10,449.60	-4,336.84
Total Credit Cards	6,112.76	10,449.60	-4,336.84
Other Current Liabilities			
2159 · Accrued Expenses	5,646.69	5,150.81	495.88
2160 · Accrued Payroll Payable	5,455.85	14,132.36	-8,676.51
2465 · VRS Optional Life Payable	0.00	0.01	-0.01
2468 · VRS Defined Benefit Payable	0.00	0.01	-0.01
2750 · Cigarette Tax Refunds Payable	207.76	0.00	207.76
2800 · Deferred Revenue	2,660,394.62	566,114.52	2,094,280.10
Total Other Current Liabilities	2,671,704.92	585,397.71	2,086,307.21
Total Current Liabilities	7,869,185.77	10,580,589.25	-2,711,403.48
Long Term Liabilities			
2200 · Leave Payable	78,269.14	52,822.60	25,446.54
Total Long Term Liabilities	78,269.14	52,822.60	25,446.54
Total Liabilities	7,947,454.91	10,633,411.85	-2,685,956.94
Equity			
3000 · General Operating Fund	1,187,145.43	534,085.64	653,059.79
3100 · Restricted Capital Reserve	443,872.00	946,358.00	-502,486.00
3600 · Net Investment in Fixed Assets	9,306.29	15,343.01	-6,036.72
Net Income	98,256.23	73,985.14	24,271.09
Total Equity	1,738,579.95	1,569,771.79	168,808.16
TOTAL LIABILITIES & EQUITY	9,686,034.86	12,203,183.64	-2,517,148.78