

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,585,336.47	839,701.70	745,634.77
1189 · Capital Reserve	371,833.00	918,392.00	-546,559.00
Total Checking/Savings	1,957,169.47	1,758,093.70	199,075.77
Accounts Receivable			
1190 · Receivable Grants	9,228,541.79	11,188,948.88	-1,960,407.09
Total Accounts Receivable	9,228,541.79	11,188,948.88	-1,960,407.09
Other Current Assets			
1310 · Prepaid Rent	1,575.00	1,575.00	0.00
1330 · Prepaid Insurance	2,032.22	1,885.46	146.76
1360 · Prepaid Other	8,536.15	11,659.19	-3,123.04
1365 · Prepaid County Advance VATI	1,911,459.92	0.00	1,911,459.92
Total Other Current Assets	1,923,603.29	15,119.65	1,908,483.64
Total Current Assets	13,109,314.55	12,962,162.23	147,152.32
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	161,909.57	122,334.57	39,575.00
1499 · Accumulated Depreciation	-128,407.51	-122,370.79	-6,036.72
Total Fixed Assets	47,875.17	14,336.89	33,538.28
TOTAL ASSETS	13,157,189.72	12,976,499.12	180,690.60
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	8,913,623.05	10,833,410.44	-1,919,787.39
Total Accounts Payable	8,913,623.05	10,833,410.44	-1,919,787.39
Credit Cards			
2155 · Accounts Payable Credit Card	10,855.67	10,719.61	136.06
Total Credit Cards	10,855.67	10,719.61	136.06
Other Current Liabilities			
2159 · Accrued Expenses	0.00	6,622.47	-6,622.47
2160 · Accrued Payroll Payable	5,394.39	24,585.67	-19,191.28
2750 · Cigarette Tax Refunds Payable	207.76	0.00	207.76
2800 · Deferred Revenue	2,416,955.83	450,219.09	1,966,736.74
Total Other Current Liabilities	2,422,557.98	481,427.23	1,941,130.75
Total Current Liabilities	11,347,036.70	11,325,557.28	21,479.42
Long Term Liabilities			
2200 · Leave Payable	79,729.95	60,939.45	18,790.50
Total Long Term Liabilities	79,729.95	60,939.45	18,790.50
Total Liabilities	11,426,766.65	11,386,496.73	40,269.92
Equity			
3000 · General Operating Fund	1,259,184.43	562,051.64	697,132.79
3100 · Restricted Capital Reserve	371,833.00	918,392.00	-546,559.00
3600 · Net Investment in Fixed Assets	8,300.17	14,336.89	-6,036.72
Net Income	91,105.47	95,221.86	-4,116.39
Total Equity	1,730,423.07	1,590,002.39	140,420.68
TOTAL LIABILITIES & EQUITY	13,157,189.72	12,976,499.12	180,690.60