

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,962,680.88	910,138.09	1,052,542.79
1189 · Capital Reserve	391,291.00	940,013.00	-548,722.00
Total Checking/Savings	2,353,971.88	1,850,151.09	503,820.79
Accounts Receivable			
1190 · Receivable Grants	6,189,873.43	9,425,422.29	-3,235,548.86
Total Accounts Receivable	6,189,873.43	9,425,422.29	-3,235,548.86
Other Current Assets			
1310 · Prepaid Rent	1,350.00	1,350.00	0.00
1330 · Prepaid Insurance	1,354.80	1,256.96	97.84
1360 · Prepaid Other	12,340.53	11,562.75	777.78
1365 · Prepaid County Advance VATI	1,306,864.61	0.00	1,306,864.61
Total Other Current Assets	1,321,909.94	14,169.71	1,307,740.23
Total Current Assets	9,865,755.25	11,289,743.09	-1,423,987.84
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	-128,910.57	-122,873.85	-6,036.72
Total Fixed Assets	47,372.11	13,833.83	33,538.28
TOTAL ASSETS	9,913,127.36	11,303,576.92	-1,390,449.56
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	6,136,095.03	9,082,054.41	-2,945,959.38
Total Accounts Payable	6,136,095.03	9,082,054.41	-2,945,959.38
Credit Cards			
2155 · Accounts Payable Credit Card	7,600.22	8,516.20	-915.98
Total Credit Cards	7,600.22	8,516.20	-915.98

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
Other Current Liabilities			
2159 · Accrued Expenses	0.00	7,358.30	-7,358.30
2160 · Accrued Payroll Payable	3,281.17	29,865.88	-26,584.71
2750 · Cigarette Tax Refunds Payable	207.76	0.00	207.76
2800 · Deferred Revenue	1,940,795.07	490,602.84	1,450,192.23
Total Other Current Liabilities	1,944,284.00	527,827.02	1,416,456.98
Total Current Liabilities	8,087,979.25	9,618,397.63	-1,530,418.38
Long Term Liabilities			
2200 · Leave Payable	75,827.92	60,858.24	14,969.68
Total Long Term Liabilities	75,827.92	60,858.24	14,969.68
Total Liabilities	8,163,807.17	9,679,255.87	-1,515,448.70
Equity			
3000 · General Operating Fund	1,239,726.43	540,430.64	699,295.79
3100 · Restricted Capital Reserve	391,291.00	940,013.00	-548,722.00
3600 · Net Investment in Fixed Assets	7,797.11	13,833.83	-6,036.72
Net Income	110,505.65	130,043.58	-19,537.93
Total Equity	1,749,320.19	1,624,321.05	124,999.14
TOTAL LIABILITIES & EQUITY	9,913,127.36	11,303,576.92	-1,390,449.56