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07/29/26

Accrual Basis

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

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	2,065,428.88	865,150.05	1,200,278.83
1189 · Capital Reserve	378,001.00	951,338.00	-573,337.00
Total Checking/Savings	2,443,429.88	1,816,488.05	626,941.83
Accounts Receivable			
1190 · Receivable Grants	5,196,343.28	7,287,157.55	-2,090,814.27
Total Accounts Receivable	5,196,343.28	7,287,157.55	-2,090,814.27
Other Current Assets			
1310 · Prepaid Rent	1,125.00	1,125.00	0.00
1330 · Prepaid Insurance	677.38	628.46	48.92
1360 · Prepaid Other	8,569.61	10,415.89	-1,846.28
1365 · Prepaid County Advance VATI	1,306,864.61	0.00	1,306,864.61
Total Other Current Assets	1,317,236.60	12,169.35	1,305,067.25
Total Current Assets	8,957,009.76	9,115,814.95	-158,805.19
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	-129,413.63	-123,376.91	-6,036.72
Total Fixed Assets	46,869.05	13,330.77	33,538.28
TOTAL ASSETS	9,003,878.81	9,129,145.72	-125,266.91
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	5,301,956.09	6,876,112.97	-1,574,156.88
Total Accounts Payable	5,301,956.09	6,876,112.97	-1,574,156.88
Credit Cards			
2155 · Accounts Payable Credit Card	7,654.53	6,147.69	1,506.84
Total Credit Cards	7,654.53	6,147.69	1,506.84

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Accrual Basis

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

	May 31, 26	May 31, 25	\$ Change
Other Current Liabilities			
2159 · Accrued Expenses	0.00	8,094.13	-8,094.13
2160 · Accrued Payroll Payable	2,464.08	35,531.07	-33,066.99
2750 · Cigarette Tax Refunds Payable	207.76	0.00	207.76
2800 · Deferred Revenue	1,874,605.96	500,659.36	1,373,946.60
Total Other Current Liabilities	1,877,277.80	544,284.56	1,332,993.24
Total Current Liabilities	7,186,888.42	7,426,545.22	-239,656.80
Long Term Liabilities			
2200 · Leave Payable	76,813.29	61,356.16	15,457.13
Total Long Term Liabilities	76,813.29	61,356.16	15,457.13
Total Liabilities	7,263,701.71	7,487,901.38	-224,199.67
Equity			
3000 · General Operating Fund	1,253,016.43	529,105.64	723,910.79
3100 · Restricted Capital Reserve	378,001.00	951,338.00	-573,337.00
3600 · Net Investment in Fixed Assets	7,294.05	13,330.77	-6,036.72
Net Income	101,865.62	147,469.93	-45,604.31
Total Equity	1,740,177.10	1,641,244.34	98,932.76
TOTAL LIABILITIES & EQUITY	9,003,878.81	9,129,145.72	-125,266.91