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07/29/26

Accrual Basis

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

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,911,771.16	771,277.51	1,140,493.65
1189 · Capital Reserve	382,447.00	945,995.00	-563,548.00
Total Checking/Savings	2,294,218.16	1,717,272.51	576,945.65
Accounts Receivable			
1190 · Receivable Grants	2,056,210.98	8,779,365.27	-6,723,154.29
Total Accounts Receivable	2,056,210.98	8,779,365.27	-6,723,154.29
Other Current Assets			
1310 · Prepaid Rent	900.00	900.00	0.00
1330 · Prepaid Insurance	8,584.00	8,129.00	455.00
1360 · Prepaid Other	11,927.48	16,157.37	-4,229.89
1365 · Prepaid County Advance VATI	1,306,864.61	0.00	1,306,864.61
Total Other Current Assets	1,328,276.09	25,186.37	1,303,089.72
Total Current Assets	5,678,705.23	10,521,824.15	-4,843,118.92
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	-129,916.69	-123,879.97	-6,036.72
Total Fixed Assets	46,365.99	12,827.71	33,538.28
TOTAL ASSETS	5,725,071.22	10,534,651.86	-4,809,580.64
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	2,038,901.91	8,333,483.36	-6,294,581.45
Total Accounts Payable	2,038,901.91	8,333,483.36	-6,294,581.45
Credit Cards			
2155 · Accounts Payable Credit Card	15,826.99	15,150.77	676.22
Total Credit Cards	15,826.99	15,150.77	676.22

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Accrual Basis

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

	Jun 30, 26	Jun 30, 25	\$ Change
Other Current Liabilities			
2160 · Accrued Payroll Payable	3,094.63	2,629.13	465.50
2750 · Cigarette Tax Refunds Payable	207.76	0.00	207.76
2800 · Deferred Revenue	1,843,143.91	479,312.05	1,363,831.86
Total Other Current Liabilities	1,846,446.30	481,941.18	1,364,505.12
Total Current Liabilities	3,901,175.20	8,830,575.31	-4,929,400.11
Long Term Liabilities			
2200 · Leave Payable	73,200.61	60,231.41	12,969.20
Total Long Term Liabilities	73,200.61	60,231.41	12,969.20
Total Liabilities	3,974,375.81	8,890,806.72	-4,916,430.91
Equity			
3000 · General Operating Fund	1,248,570.43	534,448.64	714,121.79
3100 · Restricted Capital Reserve	382,447.00	945,995.00	-563,548.00
3600 · Net Investment in Fixed Assets	6,790.99	12,827.71	-6,036.72
Net Income	112,886.99	150,573.79	-37,686.80
Total Equity	1,750,695.41	1,643,845.14	106,850.27
TOTAL LIABILITIES & EQUITY	5,725,071.22	10,534,651.86	-4,809,580.64