

Thomas Jefferson Planning District Commission

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash	
1101 · Capital Cash	-382,447.00
1139 · Petty Cash	200.00
1140 · Checking-General	10,000.43
1141 · Payroll	500.07
1171 · VIP - TJPDC	1,726,979.15
1182 · Money Market-WF	131,356.77
1185 · Checking - HOME Consortium	529.07
1187 · Checking - VATI	920.00
Total 1100 · Cash	1,488,038.49
1189 · Capital Reserve	382,447.00
Total Checking/Savings	1,870,485.49
Accounts Receivable	
1190 · Receivable Grants	
1200 · Accounts Receivable-Federal	3,244,949.61
1210 · Accounts Receivable-State	1,333,669.25
1230 · Accounts Receivable-Local	153,448.34
Total 1190 · Receivable Grants	4,732,067.20
Total Accounts Receivable	4,732,067.20
Other Current Assets	
1310 · Prepaid Rent	675.00
1330 · Prepaid Insurance	7,868.67
1360 · Prepaid Other	14,429.42
1365 · Prepaid County Advance VATI	1,306,864.61
Total Other Current Assets	1,329,837.70
Total Current Assets	7,932,390.39
Fixed Assets	
1411 · Power Edge T340 Server	9,175.61
1413 · Server Software	5,197.50
1400 · Office furniture and Equipment	
1415 · Plotter Lease	6,850.00
1425 · Telephone System	12,679.79
1430 · Web Page-TJPDC	7,830.00
1431 · Web Page TJPDC 2.0	12,147.50
1450 · Vehicle	30,183.28
1470 · Mapping Equipment	5,154.00
1480 · Leasehold Improvements	51,568.00
1400 · Office furniture and Equipment - Other	35,497.00
Total 1400 · Office furniture and Equipment	161,909.57
1499 · Accumulated Depreciation	
1500 · Accumulated Amortization-Server	-9,175.61
1502 · Accumulated Depreciation-S-ware	-5,197.50
1505 · Accumulate-Amortization Plotter	-6,850.00
1520 · Accumulated Depreciation-Equip	-35,497.00
1525 · Accumulated Depreciation-Veh	-23,895.35
1530 · Accumulated Depreciation-Phone	-12,679.79
1531 · Accumulated Dep - Web Page	-7,830.00
1532 · Accumulated Dep Web Page V2.0	-12,147.50

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1570 · Accumulated Depreciation-Map	-5,154.00
1575 · Accumulated Depreciation LH	-14,770.19
Total 1499 · Accumulated Depreciation	-133,196.94
Total Fixed Assets	43,085.74
TOTAL ASSETS	7,975,476.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable-General	4,345,127.23
Total Accounts Payable	4,345,127.23
Credit Cards	
2155 · Accounts Payable Credit Card	8,815.77
Total Credit Cards	8,815.77
Other Current Liabilities	
2160 · Accrued Payroll Payable	2,216.88
2800 · Deferred Revenue	
2806 · Security Deposit-275	200.00
2807 · Security Deposit-276	350.00
2850 · Def Rev - VATI 2022	93,529.42
2851 · VATI22 Advance - County Match	1,306,864.61
2852 · Def Rev - VATI 2024	50,916.44
2800 · Deferred Revenue - Other	403,513.42
Total 2800 · Deferred Revenue	1,855,373.89
Total Other Current Liabilities	1,857,590.77
Total Current Liabilities	6,211,533.77
Long Term Liabilities	
2200 · Leave Payable	74,359.89
Total Long Term Liabilities	74,359.89
Total Liabilities	6,285,893.66
Equity	
3000 · General Operating Fund	1,294,851.62
3100 · Restricted Capital Reserve	382,447.00
3600 · Net Investment in Fixed Assets	6,287.93
Net Income	5,995.92
Total Equity	1,689,582.47
TOTAL LIABILITIES & EQUITY	7,975,476.13