

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

	Aug 31, 26	Aug 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,540,161.14	1,463,502.25	76,658.89
1189 · Capital Reserve	333,912.00	446,812.00	-112,900.00
Total Checking/Savings	1,874,073.14	1,910,314.25	-36,241.11
Accounts Receivable			
1190 · Receivable Grants	4,943,287.61	952,210.44	3,991,077.17
Total Accounts Receivable	4,943,287.61	952,210.44	3,991,077.17
Other Current Assets			
1310 · Prepaid Rent	450.00	450.00	0.00
1330 · Prepaid Insurance	7,153.34	6,774.16	379.18
1360 · Prepaid Other	14,218.00	18,756.50	-4,538.50
1365 · Prepaid County Advance VATI	998,996.91	0.00	998,996.91
Total Other Current Assets	1,020,818.25	25,980.66	994,837.59
Total Current Assets	7,838,179.00	2,888,505.35	4,949,673.65
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	137,912.57	122,334.57	15,578.00
1499 · Accumulated Depreciation	-110,397.30	-124,886.09	14,488.79
Total Fixed Assets	41,888.38	11,821.59	30,066.79
TOTAL ASSETS	7,880,067.38	2,900,326.94	4,979,740.44
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	4,568,103.70	641,863.07	3,926,240.63
Total Accounts Payable	4,568,103.70	641,863.07	3,926,240.63
Credit Cards			
2155 · Accounts Payable Credit Card	8,233.23	7,360.86	872.37
Total Credit Cards	8,233.23	7,360.86	872.37
Other Current Liabilities			
2159 · Accrued Expenses	0.00	1,613.34	-1,613.34
2160 · Accrued Payroll Payable	3,126.91	5,700.82	-2,573.91
2800 · Deferred Revenue	1,518,719.60	519,288.19	999,431.41
Total Other Current Liabilities	1,521,846.51	526,602.35	995,244.16
Total Current Liabilities	6,098,183.44	1,175,826.28	4,922,357.16
Long Term Liabilities			
2200 · Leave Payable	76,663.46	67,782.65	8,880.81
Total Long Term Liabilities	76,663.46	67,782.65	8,880.81
Total Liabilities	6,174,846.90	1,243,608.93	4,931,237.97
Equity			
3000 · General Operating Fund	1,343,386.20	1,184,205.43	159,180.77
3100 · Restricted Capital Reserve	333,912.00	446,812.00	-112,900.00
3600 · Net Investment in Fixed Assets	5,784.87	11,821.59	-6,036.72
Net Income	22,137.41	13,878.99	8,258.42

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Total Equity	1,705,220.48	1,656,718.01	48,502.47
TOTAL LIABILITIES & EQUITY	7,880,067.38	2,900,326.94	4,979,740.44