

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of February 28, 2026

	Feb 28, 26	Feb 28, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,569,463.05	898,910.32	670,552.73
1189 · Capital Reserve	424,225.00	905,737.00	-481,512.00
Total Checking/Savings	1,993,688.05	1,804,647.32	189,040.73
Accounts Receivable			
1190 · Receivable Grants	10,210,073.34	6,935,636.94	3,274,436.40
Total Accounts Receivable	10,210,073.34	6,935,636.94	3,274,436.40
Other Current Assets			
1310 · Prepaid Rent	1,800.00	1,800.00	0.00
1330 · Prepaid Insurance	2,709.64	2,513.96	195.68
1360 · Prepaid Other	8,439.36	46,954.74	-38,515.38
1365 · Prepaid County Advance VATI	1,911,459.92	0.00	1,911,459.92
Total Other Current Assets	1,924,408.92	51,268.70	1,873,140.22
Total Current Assets	14,128,170.31	8,791,552.96	5,336,617.35
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	122,334.57	122,334.57	0.00
1499 · Accumulated Depreciation	-127,904.45	-121,867.73	-6,036.72
Total Fixed Assets	8,803.23	14,839.95	-6,036.72
TOTAL ASSETS	14,136,973.54	8,806,392.91	5,330,580.63
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	9,969,364.41	6,636,059.57	3,333,304.84
Total Accounts Payable	9,969,364.41	6,636,059.57	3,333,304.84
Credit Cards			
2155 · Accounts Payable Credit Card	8,815.85	10,141.36	-1,325.51
Total Credit Cards	8,815.85	10,141.36	-1,325.51
Other Current Liabilities			
2159 · Accrued Expenses	6,453.36	5,886.64	566.72
2160 · Accrued Payroll Payable	5,681.20	18,803.40	-13,122.20
2750 · Cigarette Tax Refunds Payable	207.76	0.00	207.76
2800 · Deferred Revenue	2,345,382.36	508,332.24	1,837,050.12
Total Other Current Liabilities	2,357,724.68	533,022.28	1,824,702.40
Total Current Liabilities	12,335,904.94	7,179,223.21	5,156,681.73
Long Term Liabilities			
2200 · Leave Payable	79,842.34	56,539.09	23,303.25
Total Long Term Liabilities	79,842.34	56,539.09	23,303.25
Total Liabilities	12,415,747.28	7,235,762.30	5,179,984.98
Equity			
3000 · General Operating Fund	1,206,792.43	574,706.64	632,085.79
3100 · Restricted Capital Reserve	424,225.00	905,737.00	-481,512.00
3600 · Net Investment in Fixed Assets	8,803.23	14,839.95	-6,036.72
Net Income	81,405.60	75,347.02	6,058.58
Total Equity	1,721,226.26	1,570,630.61	150,595.65
TOTAL LIABILITIES & EQUITY	14,136,973.54	8,806,392.91	5,330,580.63