

**Thomas Jefferson Planning District Commission
Balance Sheet
For the Years Ending June 30, 2009 and 2008**

	2009	2008
ASSETS		
CASH	\$372,400.37	\$509,793.73
TJPDC NON PROFIT CORPORATION	519.68	519.68
RECEIVABLE - GRANTS	387,946.28	355,117.26
PREPAID EXPENSES	8,408.03	37,164.93
OFFICE FURNITURE & EQUIP	68,684.57	68,684.57
OFFICE FURNITURE & EQUIP WIA-ONE STOP		45,924.61
SERVER	15,055.00	
VEHICLE	36,749.00	36,884.00
MAPPING EQUIP	30,025.82	30,025.82
LEASEHOLD IMPROVEMENTS	11,993.00	11,993.00
ACCUMULATED DEPRECIATION	(127,532.60)	(118,584.27)
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TOTAL ASSETS	804,249.15	977,523.33
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LIABILITIES		
PAYABLE - GENERAL	18,069.53	58,643.20
PAYABLE - GRANTS	62,691.52	98,571.77
PAYABLE - PAYROLL	672.00	6,853.40
PAYABLE - ACCRUED LEAVE	37,296.53	31,298.90
PAYABLE - FICA W/H	51.41	524.29
LEASE PAYABLE SERVER-CURRENT PORTION	4,388.29	
LEASE PAYABLE LESS CURRENT PORTION	9,997.92	
PAYABLE - CONSULTING		21,100.00
DEFERRED REVENUE	23,243.78	37,369.65
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TOTAL LIABILITIES	156,410.98	254,361.21
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FUND BALANCE		
GENERAL OPERATING	648,234.24	385,285.26
DESIGNATED: PROJECTS		206,747.00
NET INVESTMENT IN ASSETS	20,588.73	32,064.92
NET INVESTMENT IN ASSETS WIA ONE-STOP		42,862.96
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TOTAL FUND BALANCE	668,822.97	666,960.14
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REVENUE OVER EXPENDITURES	(20,984.80)	56,201.98
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LIABILITIES, FUND BALANCE & REVENUE	804,249.15	977,523.33
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