

New Jersey Association of Counties  
 Balance Sheet  
 As of Feb 28 2026

		<u><b>ASSETS</b></u>	
CASH			
	Cash-Bank of America	81,604.40	
	Cash-PNC PAYROLL	69,899.47	
	Citizens Business Account	305,340.64	
	TD Bank Money Market	220,866.14	
	TD Bank Checking	9,816.34	
Total Cash			687526.99
OTHER ASSETS			
	PREPAID EXPENSES	0.00	
	SECURITY DEPOSITS	4,509.50	
	ACCOUNTS RECEIVABLE	7,000.00	
	WEBSITE	7,500.00	
	ROU ASSET	111,935.00	
Total Other Assets			<u>130944.50</u>
	<b>TOTAL ASSETS</b>		<u><b>818471.49</b></u>
<b><i>LIABILITIES AND FUND BALANCE</i></b>			
LIABILITIES			
	DEFERRED INCOME	0.00	
	LEASE LIABILITY	111935.00	
	ACCOUNTS PAYABLE	5,900.00	
			117835.00
FUND BALANCE			
	Unappropriated Fund Balance		<u>700636.49</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<u><b>818471.49</b></u>

PRELIMINARY REPORT-SUBJECT TO YEAR END AUDIT ADJUSTMENTS