

General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.thousand

Agency Balance Sheet

June 2021

Page: Page 1 of 1

Date: 8/6/2021

Time: 10:23:12 AM

Account Description	Balance Amount	Totals
Assets:		
1000 CASH	\$599,819.47	
1100 GRANT CASH RECEIVABLE	\$638,266.11	
1202 PREPAID PLATTEVILLE RENT	\$2,500.00	
1203 PREPAID CORP. INSURANCES	\$17,168.01	
1207 PREPAID SUBSCRIPTIONS	\$5,025.83	
1220 PREPAID RENT OTHER	\$1,868.00	
1240 LIFE,LTD INSUR PREPAID	\$23.00	
1250 PREPAID HEALTH INSURANCE	\$25,858.18	
1251 PREPAID CUSTOMER SUPPORT	\$1,437.00	
1252 PREPAID FLEXIBLE SPENDING	\$99.20	
1310 PREPAID ROCK COUNTY RENT	\$4,165.00	
1500 AUTOMOBILE PURCHASE	\$25,708.38	
1501 ACCUMULATED DEPRECIATION	(\$129,755.83)	
1503 EQUIPMENT & FURNITURE	\$144,431.51	
Total assets		\$1,336,613.86
Liabilities:		
3004 ACCRUED PAYROLL	\$74,227.41	
3089 FLEX PLAN MEDICAL	\$1,924.91	
3200 ACCOUNTS PAYABLE	\$88,781.31	
Total liabilities		\$164,933.63
	Prior year fund balance	\$992,005.48
	Current fund balance	\$179,674.75
Total liabilities and fund balance:		\$1,336,613.86
(Funds included: ALL)		