

## General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.thousand

Agency Balance Sheet

December 2020

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Date: 2/12/2021

Time: 2:02:45 PM

Account Description	Balance Amount	Totals
Assets:		
1000 CASH	\$531,543.07	
1100 GRANT CASH RECEIVABLE	\$607,602.40	
1201 PREPAID VISION INSURANCE	\$22.28	
1202 PREPAID PLATTEVILLE RENT	\$2,387.00	
1203 PREPAID CORP. INSURANCES	\$34,687.01	
1207 PREPAID SUBSCRIPTIONS	\$11,210.83	
1220 PREPAID RENT OTHER	\$1,859.00	
1240 LIFE,LTD INSUR PREPAID	\$577.72	
1245 DENTAL INSURANCE PREPAID	\$103.29	
1250 PREPAID HEALTH INSURANCE	\$29,448.18	
1251 PREPAID CUSTOMER SUPPORT	\$1,923.27	
1252 PREPAID FLEXIBLE SPENDING	\$186.00	
1310 PREPAID ROCK COUNTY RENT	\$4,165.00	
1500 AUTOMOBILE PURCHASE	\$25,708.38	
1501 ACCUMULATED DEPRECIATION	(\$117,689.07)	
1503 EQUIPMENT & FURNITURE	\$137,474.51	
Total assets		\$1,271,208.87
Liabilities:		
3003 ACCRUED VACATION	\$28,545.81	
3004 ACCRUED PAYROLL	\$82,719.55	
3089 FLEX PLAN MEDICAL	\$4,219.41	
3200 ACCOUNTS PAYABLE	\$64,610.41	
Total liabilities		\$180,095.18
Prior year fund balance	\$992,005.48	
Current fund balance	\$99,108.21	
Total liabilities and fund balance:		\$1,271,208.87
(Funds included: ALL)		