

General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.thousand

Agency Balance Sheet

March 2021

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Date: 5/19/2021

Time: 8:33:38 AM

Account Description	Balance Amount	Totals
Assets:		
1000 CASH	\$912,313.48	
1100 GRANT CASH RECEIVABLE	\$362,516.43	
1202 PREPAID PLATTEVILLE RENT	\$2,387.00	
1203 PREPAID CORP. INSURANCES	\$25,752.01	
1207 PREPAID SUBSCRIPTIONS	\$9,533.33	
1220 PREPAID RENT OTHER	\$1,859.00	
1240 LIFE,LTD INSUR PREPAID	\$559.54	
1250 PREPAID HEALTH INSURANCE	\$27,665.76	
1251 PREPAID CUSTOMER SUPPORT	\$2,474.00	
1252 PREPAID FLEXIBLE SPENDING	\$198.40	
1310 PREPAID ROCK COUNTY RENT	\$4,165.00	
1500 AUTOMOBILE PURCHASE	\$25,708.38	
1501 ACCUMULATED DEPRECIATION	(\$123,548.52)	
1503 EQUIPMENT & FURNITURE	\$137,474.51	
Total assets		\$1,389,058.32
Liabilities:		
3003 ACCRUED VACATION	\$42,251.52	
3004 ACCRUED PAYROLL	\$119,252.72	
3089 FLEX PLAN MEDICAL	\$1,530.81	
3200 ACCOUNTS PAYABLE	\$182,519.09	
3220 OTHER ACCRUALS	(\$20,079.27)	
Total liabilities		\$325,474.87
Prior year fund balance	\$992,005.48	
Current fund balance	\$71,577.97	
Total liabilities and fund balance:		\$1,389,058.32

(Funds included: ALL)