

## General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.hentrich

Agency Balance Sheet

September 2021

Page: Page 1 of 1

Date: 11/12/2021

Time: 8:41:21 AM

Account Description	Balance Amount	Totals
Assets:		
1000 CASH	\$607,391.42	
1100 GRANT CASH RECEIVABLE	\$723,938.38	
1201 PREPAID VISION INSURANCE	(\$43.95)	
1202 PREPAID PLATTEVILLE RENT	\$2,500.00	
1203 PREPAID CORP. INSURANCES	\$8,583.99	
1207 PREPAID SUBSCRIPTIONS	\$1,693.35	
1220 PREPAID RENT OTHER	\$1,868.00	
1240 LIFE,LTD INSUR PREPAID	\$528.41	
1245 DENTAL INSURANCE PREPAID	(\$309.87)	
1250 PREPAID HEALTH INSURANCE	\$20,668.16	
1251 PREPAID CUSTOMER SUPPORT	\$100.00	
1252 PREPAID FLEXIBLE SPENDING	\$236.80	
1310 PREPAID ROCK COUNTY RENT	\$3,890.52	
1500 AUTOMOBILE PURCHASE	\$25,708.38	
1501 ACCUMULATED DEPRECIATION	(\$133,820.77)	
1503 EQUIPMENT & FURNITURE	\$161,236.51	
1540 PAS REWRITE PROJECT	\$45,949.50	
Total assets		\$1,470,118.83
Liabilities:		
3003 ACCRUED VACATION	\$15,769.23	
3004 ACCRUED PAYROLL	\$70,671.66	
3089 FLEX PLAN MEDICAL	\$4,790.45	
3200 ACCOUNTS PAYABLE	\$185,541.96	
Total liabilities		\$276,773.30
Prior year fund balance	\$1,147,488.83	
Current fund balance	\$45,856.70	
Total liabilities and fund balance:		\$1,470,118.83

(Funds included: ALL)