

General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE  
For User: d.thousand  
Agency Balance Sheet

December 2021

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Date: 2/11/2022  
Time: 10:09:09 PM

Account Description	Balance Amount	Totals
Assets:		
1000 CASH	\$860,658.23	
1100 GRANT CASH RECEIVABLE	\$504,203.04	
1202 PREPAID PLATTEVILLE RENT	\$2,387.00	
1203 PREPAID CORP. INSURANCES	\$4,183.00	
1207 PREPAID SUBSCRIPTIONS	\$13,690.83	
1220 PREPAID RENT OTHER	\$1,868.00	
1250 PREPAID HEALTH INSURANCE	\$32,421.58	
1252 PREPAID FLEXIBLE SPENDING	\$217.00	
1310 PREPAID ROCK COUNTY RENT	\$3,890.52	
1500 AUTOMOBILE PURCHASE	\$25,708.38	
1501 ACCUMULATED DEPRECIATION	(\$137,885.71)	
1503 EQUIPMENT & FURNITURE	\$162,702.51	
1540 PAS REWRITE PROJECT	\$45,949.50	
Total assets		<u>\$1,519,993.88</u>
Liabilities:		
3003 ACCRUED VACATION	\$32,530.03	
3004 ACCRUED PAYROLL	\$99,983.18	
3089 FLEX PLAN MEDICAL	\$3,240.40	
3200 ACCOUNTS PAYABLE	\$128,737.28	
Total liabilities		<u>\$264,490.89</u>
Prior year fund balance	\$1,147,488.83	
Current fund balance	\$108,014.16	
Total liabilities and fund balance:		<u><u>\$1,519,993.88</u></u>

(Funds included: ALL)