

General Ledger System

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

December 2021

Page: Page 1 of 1
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		\$1,519,993.88
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		\$264,490.89
Prior year fund balance	\$1,147,488.83	
Current fund balance	\$108,014.16	
Total liabilities and fund balance:		\$1,519,993.88

(Funds included: ALL)