

General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.thousand

Agency Balance Sheet

March 2022

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Date: 5/13/2022

Time: 11:55:33 AM

Account Description	Balance Amount	Totals
Assets:		
1000 CASH	\$885,522.18	
1100 GRANT CASH RECEIVABLE	\$468,561.84	
1101 LOAN RECEIVABLE	\$8.67	
1201 PREPAID VISION INSURANCE	\$22.02	
1202 PREPAID PLATTEVILLE RENT	\$2,500.00	
1203 PREPAID CORP. INSURANCES	\$21,281.29	
1207 PREPAID SUBSCRIPTIONS	\$9,358.35	
1220 PREPAID RENT OTHER	\$1,868.00	
1240 LIFE,LTD INSUR PREPAID	\$555.55	
1245 DENTAL INSURANCE PREPAID	\$225.18	
1250 PREPAID HEALTH INSURANCE	\$29,528.28	
1252 PREPAID FLEXIBLE SPENDING	\$223.20	
1310 PREPAID ROCK COUNTY RENT	\$3,890.52	
1500 AUTOMOBILE PURCHASE	\$25,708.38	
1501 ACCUMULATED DEPRECIATION	(\$141,950.64)	
1503 EQUIPMENT & FURNITURE	\$172,442.51	
1540 PAS REWRITE PROJECT	\$45,949.50	
Total assets		\$1,525,694.83
Liabilities:		
3003 ACCRUED VACATION	\$45,632.70	
3004 ACCRUED PAYROLL	\$70,173.37	
3089 FLEX PLAN MEDICAL	\$2,980.61	
3200 ACCOUNTS PAYABLE	\$160,085.04	
Total liabilities		\$278,871.72
Prior year fund balance	\$1,147,488.83	
Current fund balance	\$99,334.28	
Total liabilities and fund balance:		\$1,525,694.83

(Funds included: ALL)