

EXHIBIT 1
WISCONSIN INSURANCE PLAN
BALANCE SHEET AS OF September 30, 2019

DESCRIPTION	LEDGER ASSETS	ASSETS NOT ADMITTED	ADMITTED ASSETS
ASSETS			
Investments	\$2,617,373		\$2,617,373
Cash	\$795,853		\$795,853
Equipment, Furniture & Supplies	\$14,751	\$14,751	\$0
Security Deposit	\$6,975	\$6,975	\$0
Software, License Fees, Etc.	\$306,435	\$306,435	\$0
Commissions Receivable	\$2,179	\$213	\$1,966
Premiums Receivable	\$380,693		\$380,693
Accounts Receivable	\$0		\$0
Accrued Interest	\$0		\$0
Data Processing Equip (Net)	\$11,162	\$0	\$11,162
Overfunded Pension	\$122,253	\$122,253	\$0
TOTAL ASSETS	\$4,257,673	\$450,627	\$3,807,046
LIABILITIES			
Losses (Include IBNR)	\$158,372		\$158,372
Loss Adjustment Expense	\$14,304		\$14,304
Underwriting Expense	\$22,394		\$22,394
Unearned Premiums	\$1,363,932		\$1,363,932
Binder Premium	\$6,249		\$6,249
Employee Benefits in Suspense	(\$2,189)	(\$2,189)	\$0
Accrued Pension Liability	\$0		\$0
Advanced Premium Liability	\$64,647		\$64,647
Escheat Liability	\$37,714		\$37,714
TOTAL LIABILITIES	\$1,665,422	\$2,189	\$1,667,611
Member's Equity (Deficit)	\$2,592,251	\$452,816	\$2,139,435
TOTAL LIABILITIES & EQUITY	\$4,257,673	\$452,816	\$3,807,046