

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of May 16, 2013

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts - Unobligated	\$	8,428.21	
Grant Accounts - Reserved		247,123.00	
Business Accounts - Unobligated		<u>592,557.39</u>	
Total Cash in Banks			\$ 848,108.60
Accounts Receivable			
Grants	\$	268,048.63	
Business		<u>167,094.82</u>	
Total Accounts Receivable			435,143.45
Total Current Assets			\$ <u><u>1,283,252.05</u></u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	267,471.36	
Business		<u>146,693.81</u>	
Total Accounts Payable			\$ 414,165.17
Other Current Liabilities			
Cash Reserved for Future Pay Periods			247,123.00
Total Current Liabilities			\$ <u><u>661,288.17</u></u>
Net Unobligated Working Capital			\$ <u><u>621,963.88</u></u>

(Prepared Without Audit)

Prepared for ILEAS Board Meeting
Thursday, May 23, 2013

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