

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of December 31, 2013

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	451,720.97	
Business Accounts		<u>763,237.18</u>	
Total Cash in Banks			\$ 1,214,958.15
Accounts Receivable			
Grants	\$	380,460.44	
Business		<u>187,454.85</u>	
Total Accounts Receivable			567,915.29
Total Current Assets			\$ <u><u>1,782,873.44</u></u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	285,989.16	
Business		<u>178,562.87</u>	
Total Accounts Payable			\$ 464,552.03
Total Current Liabilities			\$ <u><u>464,552.03</u></u>
Net Working Capital			\$ <u><u>1,318,321.41</u></u>

(Prepared Without Audit)

Prepared for ILEAS Board Meeting
Thursday, January 30, 2014

Janet Plotner
Finance Manager