

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of February 20, 2014

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	204,197.16	
Business Accounts		<u>882,711.93</u>	
Total Cash in Banks			\$ 1,086,909.09
Accounts Receivable			
Grants	\$	568,922.52	
Business		<u>154,521.37</u>	
Total Accounts Receivable			723,443.89
Total Current Assets			\$ <u><u>1,810,352.98</u></u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	479,990.48	
Business		<u>136,611.33</u>	
Total Accounts Payable			\$ 616,601.81
Total Current Liabilities			\$ <u><u>616,601.81</u></u>
Net Working Capital			\$ <u><u>1,193,751.17</u></u>

(Prepared Without Audit)

Prepared for ILEAS Board Meeting
Thursday, February 20, 2014

Janet Plotner
Finance Manager