

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of April 17, 2014

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	429,482.23	
Business Accounts		<u>813,365.58</u>	
Total Cash in Banks			\$ 1,242,847.81
Accounts Receivable			
Grants	\$	1,013,395.99	
Business		<u>156,796.37</u>	
Total Accounts Receivable			1,170,192.36
Total Current Assets			\$ <u><u>2,413,040.17</u></u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	935,581.11	
Business		<u>136,696.05</u>	
Total Accounts Payable			\$ 1,072,277.16
Total Current Liabilities			\$ <u><u>1,072,277.16</u></u>
Net Working Capital			\$ <u><u>1,340,763.01</u></u>

(Prepared Without Audit)

Prepared for ILEAS Board Meeting
Thursday April, 17, 2014

Janet Plotner
Finance Manager