

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of June 19, 2014**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	83,887.26	
Business Accounts		<u>828,362.38</u>	
Total Cash in Banks			\$ 912,249.64
Accounts Receivable			
Grants	\$	605,506.95	
Business		<u>13,036.25</u>	
Total Accounts Receivable			618,543.20
<b>Total Current Assets</b>			\$ <u><u>1,530,792.84</u></u>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	489,334.11	
Business		<u>-</u>	
Total Accounts Payable			\$ 489,334.11
<b>Total Current Liabilities</b>			\$ <u><u>489,334.11</u></u>
<b>Net Working Capital</b>			\$ <u><u>1,041,458.73</u></u>

(Prepared Without Audit)

Prepared for ILEAS Board Meeting  
Thursday June 19, 2014

Janet Plotner  
Finance Manager