

Chester County Tax Collection Committee
Statement of Financial Position
As of December 31, 2015

ASSETS

Current Assets

Checking/Savings

DNB First 78,487.60

Total Checking/Savings 78,487.60

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Other Current Assets

Prepaid Expense 8.10

Total Other Current Assets 8.10

Total Current Assets 78,495.70

TOTAL ASSETS 78,495.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 18,500.04

Total Accounts Payable 18,500.04

Other Current Liabilities

Revenue Billed in Advance 0.02

Total Other Current Liabilities 0.02

Total Current Liabilities 18,500.06

Total Liabilities 18,500.06

Equity

Unrestricted Net Assets 70,197.28

Net Income (10,201.64)

Total Equity 59,995.64

TOTAL LIABILITIES & EQUITY 78,495.70