

Chester County Tax Collection Committee
Statement of Financial Position
As of December 31, 2014

ASSETS

Current Assets

Checking/Savings

DNB First 82,026.72

Total Checking/Savings 82,026.72

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Other Current Assets

Prepaid Expense 8.06

Total Other Current Assets 8.06

Total Current Assets 82,034.78

TOTAL ASSETS 82,034.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 11,837.50

Total Accounts Payable 11,837.50

Other Current Liabilities

Revenue Billed in Advance 0.00

Total Other Current Liabilities 0.00

Total Current Liabilities 11,837.50

Total Liabilities 11,837.50

Equity

Unrestricted Net Assets 78,684.32

Net Income (8,487.04)

Total Equity 70,197.28

TOTAL LIABILITIES & EQUITY 82,034.78