

**Chester County Tax Collection Committee**  
**Statement of Financial Position**  
**As of April 30, 2016**

**ASSETS**

**Current Assets**

**Checking/Savings**

**DNB First** 49,022.64

**Total Checking/Savings** 49,022.64

**Accounts Receivable**

**Accounts Receivable** 30,000.00

**Total Accounts Receivable** 30,000.00

**Other Current Assets**

**Prepaid Expense** 2,174.78

**Total Other Current Assets** 2,174.78

**Total Current Assets** 81,197.42

**TOTAL ASSETS** 81,197.42

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**Accounts Payable** 3,925.78

**Total Accounts Payable** 3,925.78

**Other Current Liabilities**

**Revenue Billed in Advance** 20,000.02

**Total Other Current Liabilities** 20,000.02

**Total Current Liabilities** 23,925.80

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**Equity**

**Unrestricted Net Assets** 60,203.98

**Net Income** (2,932.36)

**Total Equity** 57,271.62

**TOTAL LIABILITIES & EQUITY** 81,197.42