

Chester County Tax Collection Committee
Statement of Financial Position
As of December 31, 2016

ASSETS

Current Assets

Checking/Savings

DNB First 50,688.84

Total Checking/Savings 50,688.84

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Other Current Assets

Prepaid Expense 8.14

Total Other Current Assets 8.14

Total Current Assets 50,696.98

TOTAL ASSETS 50,696.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 2,571.56

Total Accounts Payable 2,571.56

Other Current Liabilities

Revenue Billed in Advance 0.00

Total Other Current Liabilities 0.00

Total Current Liabilities 2,571.56

Total Liabilities 2,571.56

Equity

Unrestricted Net Assets 60,203.98

Net Income (12,078.56)

Total Equity 48,125.42

TOTAL LIABILITIES & EQUITY 50,696.98