

Chester County Tax Collection Committee
Statement of Financial Position
As of December 31, 2017

ASSETS

Current Assets

Checking/Savings

DNB First 49,276.78

Total Checking/Savings 49,276.78

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Other Current Assets

Prepaid Expense 0.00

Total Other Current Assets 0.00

Total Current Assets 49,276.78

TOTAL ASSETS 49,276.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 10,363.11

Total Accounts Payable 10,363.11

Other Current Liabilities

Revenue Billed in Advance 0.00

Total Other Current Liabilities 0.00

Total Current Liabilities 10,363.11

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Equity

Unrestricted Net Assets 47,575.04

Net Income (8,661.37)

Total Equity 38,913.67

TOTAL LIABILITIES & EQUITY 49,276.78