

**Chester County Tax Collection Committee  
Statement of Financial Position  
As of March 31, 2021**

**ASSETS**

**Current Assets**

**Checking/Savings**

**DNB First** 27,904.47

**Total Checking/Savings** 27,904.47

**Accounts Receivable**

**Accounts Receivable** 41,183.00

**Total Accounts Receivable** 41,183.00

**Other Current Assets**

**Prepaid Expense** 3,074.99

**Total Other Current Assets** 3,074.99

**Total Current Assets** 72,162.46

**TOTAL ASSETS** 72,162.46

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**Accounts Payable** 4,134.15

**Total Accounts Payable** 4,134.15

**Other Current Liabilities**

**Accrued Expenses Payable** 7,839.00

**Revenue Billed in Advance** 30,887.24

**Total Other Current Liabilities** 38,726.24

**Total Current Liabilities** 42,860.39

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**Equity**

**Unrestricted Net Assets** 28,778.10

**Net Income** 523.97

**Total Equity** 29,302.07

**TOTAL LIABILITIES & EQUITY** 72,162.46