

**Chester County Tax Collection Committee**  
**Statement of Financial Position**  
**As of February 28, 2022**

**ASSETS**

**Current Assets**

**Checking/Savings**

**DNB First**

43,116.35

**Total Checking/Savings**

43,116.35

**Accounts Receivable**

**Accounts Receivable**

41,183.00

**Total Accounts Receivable**

41,183.00

**Other Current Assets**

**Prepaid Expense**

3,416.66

**Total Other Current Assets**

3,416.66

**Total Current Assets**

87,716.01

**TOTAL ASSETS**

87,716.01

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**Accounts Payable**

15,736.37

**Total Accounts Payable**

15,736.37

**Other Current Liabilities**

**Accrued Expenses Payable**

4,492.00

**Revenue Billed in Advance**

34,319.16

**Total Other Current Liabilities**

38,811.16

**Total Current Liabilities**

54,547.53

**Total Liabilities**

54,547.53

**Equity**

**Unrestricted Net Assets**

32,347.31

**Net Income**

821.17

**Total Equity**

33,168.48

**TOTAL LIABILITIES & EQUITY**

87,716.01