

**Chester County Tax Collection Committee
Statement of Financial Position
As of July 31, 2022**

ASSETS

Current Assets

Checking/Savings

DNB First

62,285.08

Total Checking/Savings

62,285.08

Accounts Receivable

Accounts Receivable

0.00

Total Accounts Receivable

0.00

Other Current Assets

Prepaid Expense

1,708.31

Total Other Current Assets

1,708.31

Total Current Assets

63,993.39

TOTAL ASSETS

63,993.39

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

9,333.32

Total Accounts Payable

9,333.32

Other Current Liabilities

Accrued Expenses Payable

2,247.00

Revenue Billed in Advance

17,159.56

Total Other Current Liabilities

19,406.56

Total Current Liabilities

28,739.88

Total Liabilities

28,739.88

Equity

Unrestricted Net Assets

32,347.31

Net Income

2,906.20

Total Equity

35,253.51

TOTAL LIABILITIES & EQUITY

63,993.39