

**Chester County Tax Collection Committee
Statement of Financial Position
As of November 30, 2022**

ASSETS

Current Assets

Checking/Savings

DNB First

46,553.97

Total Checking/Savings

46,553.97

Accounts Receivable

Accounts Receivable

0.00

Total Accounts Receivable

0.00

Other Current Assets

Prepaid Expense

341.63

Total Other Current Assets

341.63

Total Current Assets

46,895.60

TOTAL ASSETS

46,895.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

4,666.64

Total Accounts Payable

4,666.64

Other Current Liabilities

Accrued Expenses Payable

3,531.00

Revenue Billed in Advance

3,431.88

Total Other Current Liabilities

6,962.88

Total Current Liabilities

11,629.52

Total Liabilities

11,629.52

Equity

Unrestricted Net Assets

32,347.31

Net Income

2,918.77

Total Equity

35,266.08

TOTAL LIABILITIES & EQUITY

46,895.60