

**Chester County Tax Collection Committee**  
**Statement of Financial Position**  
**As of July 31, 2023**

**ASSETS**

**Current Assets**

**Checking/Savings**

**DNB First**

63,727.11

**Total Checking/Savings**

63,727.11

**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**

65,435.42

**TOTAL ASSETS**

65,435.42

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**Accounts Payable**

10,764.27

**Total Accounts Payable**

10,764.27

**Other Current Liabilities**

**Accrued Expenses Payable**

2,183.31

**Revenue Billed in Advance**

17,159.56

**Total Other Current Liabilities**

19,342.87

**Total Current Liabilities**

30,107.14

**Total Liabilities**

30,107.14

**Equity**

**Unrestricted Net Assets**

35,724.79

**Net Income**

(396.51)

**Total Equity**

35,328.28

**TOTAL LIABILITIES & EQUITY**

65,435.42