

Chester County Tax Collection Committee
Statement of Financial Position
As of January 31, 2024

ASSETS

Current Assets

Checking/Savings

DNB First

46,701.80

Total Checking/Savings

46,701.80

Accounts Receivable

Accounts Receivable

41,183.00

Total Accounts Receivable

41,183.00

Other Current Assets

Prepaid Expense

4,262.50

Total Other Current Assets

4,262.50

Total Current Assets

92,147.30

TOTAL ASSETS

92,147.30

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

14,317.14

Total Accounts Payable

14,317.14

Other Current Liabilities

Accrued Expenses Payable

4,195.83

Revenue Billed in Advance

37,751.08

Total Other Current Liabilities

41,946.91

Total Current Liabilities

56,264.05

Total Liabilities

56,264.05

Equity

Unrestricted Net Assets

35,706.80

Net Income

176.45

Total Equity

35,883.25

TOTAL LIABILITIES & EQUITY

92,147.30