

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

ASSETS

Current Assets

Checking/Savings

S&T Bank

65,373.23

Total Checking/Savings

65,373.23

Accounts Receivable

Accounts Receivable

0.00

Total Accounts Receivable

0.00

Other Current Assets

Prepaid Expense

1,937.50

Total Other Current Assets

1,937.50

Total Current Assets

67,310.73

TOTAL ASSETS

67,310.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

9,666.69

Total Accounts Payable

9,666.69

Other Current Liabilities

Accrued Expenses Payable

2,270.81

Revenue Billed in Advance

17,159.56

Total Other Current Liabilities

19,430.37

Total Current Liabilities

29,097.06

Total Liabilities

29,097.06

Equity

Unrestricted Net Assets

35,706.80

Net Income

2,506.87

Total Equity

38,213.67

TOTAL LIABILITIES & EQUITY

67,310.73