

Erie County Gaming Revenue Authority
Balance Sheet
As of October 31, 2024

	October
ASSETS	
Current Assets	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	95,696.44
10100 · ErieBank - Savings	
10101 · Committed Funds	1,258,235.51
10102 · Restricted Funds	4,565,273.82
10104 · ARPA Fund	329,930.61
10100 · ErieBank - Savings - Other	(4,437,614.49)
Total 10100 · ErieBank - Savings	1,715,825.45
10110 · Erie Bank Money Market 12/12/24	6,107,508.52
Other Current Assets	
10300 · Erie FCU CD 8/28/25	5,042,116.70
10400 · Flagship CD 2/21/25	2,021,369.86
10500 · FNB CD_3 11/21/24	1,010,779.25
10510 · FNB CD_6 2/21/25	1,010,581.58
10520 · FNB CD_9 5/21/25	1,010,383.70
Total Checking/Savings/Money Market/CDs	18,014,261.50
Other Current Assets	
12000 · Notes Receivable	
12004 · NR - BWC - Erie Growth	1,000,000.00
12005 · NR - Progress Fund	1,000,000.00
12010 · NR - 1855 Capital	500,000.00
12050 · NR - EDF Restructured	1,300,000.00
12060 · NR - BWC - Inclusive Erie	2,500,000.00
12070 · NR - Blue Highway	250,000.00
12080 · NR - BWC - Resp Fund Sm Bus	520,000.00
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12090 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	102,124.40
12900 · Reserve for Uncollectable Notes	(1,554,605.80)
Total 12000 · Notes Receivable	6,217,518.60
14500 · Prepaid Insurance	6,937.67
Total Other Current Assets	24,238,717.77
TOTAL ASSETS	24,238,717.77

(con't.)

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	<u>October</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* - Deferred Revenue	(4,000,000.00)
20300 - Unearned Revenue	4,869,407.88
Total Current Liabilities	<u>869,407.88</u>
Total Liabilities	869,407.88
Equity	
30000 - Opening Balance Equity	2,927,064.18
32000 - Unrestricted Net Assets	21,231,061.80
Net Income	(788,816.09)
Total Equity	<u>23,369,309.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,238,717.77</u></u>