

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

	August
ASSETS	
Current Assets	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	61,627.49
10100 · ErieBank - Savings	
10101 · Committed Funds	1,133,235.51
10102 · Restricted Funds	4,502,017.72
10104 · ARPA Fund	363,025.99
10100 · ErieBank - Savings - Other	-5,181,824.12
Total 10100 · ErieBank - Savings	816,455.10
10110 · Erie Bank Money Market	6,048,986.00
Total Checking/Savings/Money Market	6,927,068.59
Other Current Assets	
10300 · Erie FCU CD	5,000,000.00
10400 · Flagship CD	2,000,000.00
10500 · FNB CD_3	1,000,000.00
10510 · FNB CD_6	1,000,000.00
10520 · FNB CD_9	1,000,000.00
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	103,029.00
12900 · Reserve for Uncollectable Notes	(1,554,786.72)
Total 12000 · Notes Receivable	6,218,242.28
14500 · Prepaid Insurance	9,505.99
Total Other Current Assets	16,227,748.27
Total Current Assets	23,154,816.86
TOTAL ASSETS	23,154,816.86

(con't.)

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	<u>August</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	<u>(1,872,717.00)</u>
Total Equity	<u>22,285,408.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,154,816.86</u></u>