

Erie County Gaming Revenue Authority
Balance Sheet
As of April 30, 2018

	April
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	170,117.61
10100 · ErieBank - Savings	
10100 · ErieBank - Savings - Other	7,760,702.01
10101 · Committed Funds	2,131,666.50
10102 · Restricted Funds	4,170,155.45
Total 10100 · ErieBank - Savings	14,062,523.96
Total Checking/Savings	14,232,641.57
Other Current Assets	
12000 · Notes Receivable	
12001 · Note Receivable - EDF #1	500,000.00
12002 · Note Receivable - EDF #2	800,000.00
12003 · Note Receivable - CIBA	18,846.25
12004 · Note Receivable - BWC	1,000,000.00
12005 · Note Receivable - Progress	1,000,000.00
12010 · Note Receivable - 1855 Capital	500,000.00
Total 12000 · Notes Receivable	3,818,846.25
14500 · Prepaid Insurance	345.34
Total Other Current Assets	3,819,191.59
Total Current Assets	18,051,833.16
 TOTAL ASSETS	 18,051,833.16
 LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	15,316,911.76
Net Income	(192,142.78)
Total Equity	18,051,833.16
 TOTAL LIABILITIES & EQUITY	 18,051,833.16