

**Erie County Gaming Revenue Authority**  
**Statement of Cash Flows**  
February 2019

	<u>February</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	768,187.77
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	<u>797.92</u>
Net cash provided by Operating Activities	<u>768,985.69</u>
Net cash increase for period	768,985.69
Cash at beginning of period	<u>9,006,326.16</u>
Cash at end of period	<u><u>9,775,311.85</u></u>