

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

	<b>March</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	21,979.88
10100 · ErieBank - Savings	
10101 · Committed Funds	1,229,752.51
10102 · Restricted Funds	4,536,684.18
10104 · ARPA Fund	869,407.99
10100 · ErieBank - Savings - Other	12,104,984.27
<b>Total 10100 · ErieBank - Savings</b>	<b>18,740,828.95</b>
<b>Total Checking/Savings</b>	18,762,808.83
<b>Other Current Assets</b>	
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	106,647.40
12900 · Reserve for Uncollectable Notes	(1,526,565.00)
<b>Total 12000 · Notes Receivable</b>	<b>6,250,082.40</b>
14500 · Prepaid Insurance	14,642.63
<b>Total Other Current Assets</b>	<b>6,264,725.03</b>
<b>Total Current Assets</b>	<b>25,027,533.86</b>
<b>TOTAL ASSETS</b>	<b>25,027,533.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	6,377,099.69
<b>Total Current Liabilities</b>	<b>2,377,099.69</b>
<b>Total Liabilities</b>	2,377,099.69
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	18,824,159.57
Net Income	899,210.42
<b>Total Equity</b>	<b>22,650,434.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,027,533.86</b>