

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of April 30, 2024

	<b>April</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	47,067.00
10100 · ErieBank - Savings	
10101 · Committed Funds	1,004,752.51
10102 · Restricted Funds	4,536,684.18
10104 · ARPA Fund	825,857.99
10100 · ErieBank - Savings - Other	11,012,419.07
<b>Total 10100 · ErieBank - Savings</b>	<b>17,379,713.75</b>
<b>Total Checking/Savings</b>	17,426,780.75
<b>Other Current Assets</b>	
<b>12000 · Notes Receivable</b>	
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	105,742.80
12900 · Reserve for Uncollectable Notes	(1,526,384.00)
<b>Total 12000 · Notes Receivable</b>	<b>6,249,358.80</b>
14500 · Prepaid Insurance	13,358.47
<b>Total Other Current Assets</b>	<b>6,262,717.27</b>
<b>Total Current Assets</b>	<b>23,689,498.02</b>
<b>TOTAL ASSETS</b>	<b>23,689,498.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	4,869,407.88
<b>Total Current Liabilities</b>	<b>869,407.88</b>
<b>Total Liabilities</b>	869,407.88
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	21,231,061.80
Net Income	(1,338,035.84)
<b>Total Equity</b>	<b>22,820,090.14</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,689,498.02</b>