

Erie County Gaming Revenue Authority
Balance Sheet
As of June 30, 2025

	<u>June</u>
ASSETS	
Current Assets	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	32,964.44
10100 · ErieBank - Savings	
10101 · Committed Funds	820,733.00
10102 · Restricted Funds	4,576,016.89
10104 · ARPA Fund	78,181.12
10105 · ARPA Childcare	1,889,370.37
10100 · ErieBank - Savings - Other	<u>(6,187,706.51)</u>
Total 10100 · ErieBank - Savings	<u>1,176,594.87</u>
10110 · Erie Bank Money Market	<u>7,272,974.33</u>
Other Current Assets	
10300 · Erie FCU CD 8/28/25	5,218,596.70
10400 · Flagship CD 9/26/25	2,076,038.29
10402 · Flagship CD 6/4/26	2,000,000.00
10510 · FNB CD_7 8/21/25	1,035,990.27
10520 · FNB CD_9 2/1/26	<u>2,038,274.81</u>
Total Checking/Savings/Money Market/CDs	20,851,433.71
Other Current Assets	
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	482,922.27
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12090 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	98,506.00
12900 · Reserve for Uncollectable Notes	(1,553,881.00)
12000 · Notes Receivable - Other	<u>37,077.73</u>
Total 12000 · Notes Receivable	6,214,625.00
14500 · Prepaid Insurance	13,239.29
Total Other Current Assets	<u>6,227,864.29</u>
Total Current Assets	<u>27,079,298.00</u>
TOTAL ASSETS	<u><u>27,079,298.00</u></u>

(con't.)

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Balance Sheet
As of June 30, 2025

	<u>June</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	2,222,008.87
20300 · Unearned Revenue	78,181.10
Total Current Liabilities	<u>2,300,189.97</u>
Total Liabilities	<u>2,300,189.97</u>
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	22,380,689.86
Net Income	(528,646.01)
Total Equity	<u>24,779,108.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,079,298.00</u></u>