

Erie County Gaming Revenue Authority
Balance Sheet
As of January 31, 2023

	<u>January</u>
ASSETS	
Current Assets	
Checking/Savings	518,342.05
10000 · ErieBank - Checking	
10100 · ErieBank - Savings	
10101 · Committed Funds	2,219,350.00
10102 · Restricted Funds	3,211,533.22
10104 · ARPA Fund	2,635,261.85
10100 · ErieBank - Savings - Other	8,942,058.90
Total 10100 · ErieBank - Savings	<u>17,008,203.97</u>
Total Checking/Savings	17,526,546.02
Other Current Assets	
12000 · Notes Receivable	
12003 · NR - CIBA	4,635.00
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	188,000.00
12900 · Reserve for Uncollectable Notes	(1,542,800.00)
Total 12000 · Notes Receivable	<u>6,319,835.00</u>
14500 · Prepaid Insurance	1,792.44
Total Other Current Assets	<u>6,321,627.44</u>
Total Current Assets	<u>23,848,173.46</u>
TOTAL ASSETS	<u><u>23,848,173.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unerarned Revenue	7,989,488.00
Total Current Liabilities	<u>3,989,488.00</u>
Total Liabilities	3,989,488.00
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	16,015,592.00
Net Income	916,029.28
Total Equity	<u>19,858,685.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,848,173.46</u></u>