

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of April 30, 2023

	<b>April</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	400,248.05
10100 · ErieBank - Savings	
10101 · Committed Funds	1,239,350.00
10102 · Restricted Funds	3,187,151.23
10104 · ARPA Fund	2,110,560.44
10100 · ErieBank - Savings - Other	10,661,064.19
<b>Total 10100 · ErieBank - Savings</b>	17,198,125.86
<b>Total Checking/Savings</b>	17,598,373.91
<b>Other Current Assets</b>	
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	121,824.00
12900 · Reserve for Uncollectable Notes	(1,529,600.00)
<b>Total 12000 · Notes Receivable</b>	6,266,859.00
14500 · Prepaid Insurance	13,953.20
<b>Total Other Current Assets</b>	6,280,812.20
<b>Total Current Assets</b>	23,879,186.11
<b>TOTAL ASSETS</b>	<b>23,879,186.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unerarned Revenue	6,335,757.00
<b>Total Current Liabilities</b>	2,335,757.00
<b>Total Liabilities</b>	2,335,757.00
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	18,865,502.26
Net Income	(249,137.33)
<b>Total Equity</b>	21,543,429.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,879,186.11</b>