

Erie County Gaming Revenue Authority
Balance Sheet
As of February 28, 2025

	February
ASSETS	
Current Assets	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	42,144.64
10100 · ErieBank - Savings	
10101 · Committed Funds	820,733.00
10102 · Restricted Funds	4,575,966.49
10104 · ARPA Fund	226,921.12
10105 · ARPA Childcare	2,500,000.00
10100 · ErieBank - Savings - Other	(1,519,664.54)
Total 10100 · ErieBank - Savings	6,603,956.07
10110 · Erie Bank Money Market 12/12/24	6,210,110.77
Other Current Assets	
10300 · Erie FCU CD 8/28/25	5,128,870.00
10400 · Flagship CD 2/21/25	2,054,100.50
10510 · FNB CD_6 2/21/25	1,026,128.62
10520 · FNB CD_9 5/21/25	1,025,636.92
	22,090,947.52
Total Checking/Savings/Money Market/CDs	
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	520,000.00
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)
Total 12000 · Notes Receivable	6,214,625.00
14500 · Prepaid Insurance	4,491.61
Total Other Current Assets	6,219,116.61
Total Current Assets	28,310,064.13
TOTAL ASSETS	28,310,064.13

(con't.)

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

20100* - Deferred Revenue (4,000,000.00)

20300 - Unearned Revenue 4,869,407.88

Total Current Liabilities 869,407.88

Total Liabilities 869,407.88

Equity

30000 - Opening Balance Equity 2,927,064.18

32000 - Unrestricted Net Assets 21,231,061.80

Net Income 3,282,530.27

Total Equity 27,440,656.25

TOTAL LIABILITIES & EQUITY 28,310,064.13