

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

	<b>June</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	353,945.59
10100 · ErieBank - Savings	
10101 · Committed Funds	1,239,350.00
10102 · Restricted Funds	3,166,516.89
10104 · ARPA Fund	2,100,573.47
10100 · ErieBank - Savings - Other	10,724,417.55
<b>Total 10100 · ErieBank - Savings</b>	17,230,857.91
<b>Total Checking/Savings</b>	17,584,803.50
<b>Other Current Assets</b>	
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	121,824.00
12900 · Reserve for Uncollectable Notes	(1,529,600.00)
<b>Total 12000 · Notes Receivable</b>	6,262,224.00
14500 · Prepaid Insurance	10,865.04
<b>Total Other Current Assets</b>	6,273,089.04
<b>Total Current Assets</b>	23,857,892.54
<b>TOTAL ASSETS</b>	<b>23,857,892.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	6,377,099.69
<b>Total Current Liabilities</b>	2,377,099.69
<b>Total Liabilities</b>	2,377,099.69
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	18,824,159.57
Net Income	(270,430.90)
<b>Total Equity</b>	21,480,792.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,857,892.54</b>