

Erie County Gaming Revenue Authority

Balance Sheet

As of September 30, 2023

	September
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	111,278.40
10100 · ErieBank - Savings	
10101 · Committed Funds	1,339,350.00
10102 · Restricted Funds	3,542,957.65
10104 · ARPA Fund	1,993,017.24
10100 · ErieBank - Savings - Other	12,498,024.26
Total 10100 · ErieBank - Savings	19,373,349.15
Total Checking/Savings	19,484,627.55
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	108,552.00
12900 · Reserve for Uncollectable Notes	(1,526,946.00)
Total 12000 · Notes Receivable	6,251,606.00
14500 · Prepaid Insurance	6,232.80
Total Other Current Assets	6,257,838.80
Total Current Assets	25,742,466.35
TOTAL ASSETS	25,742,466.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	6,377,099.69
Total Current Liabilities	2,377,099.69
Total Liabilities	2,377,099.69
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	18,824,159.57
Net Income	1,614,142.91
Total Equity	23,365,366.66
TOTAL LIABILITIES & EQUITY	25,742,466.35