

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

	<b>November</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	141,923.14
10100 · ErieBank - Savings	
10101 · Committed Funds	1,416,259.40
10102 · Restricted Funds	4,547,115.76
10104 · ARPA Fund	838,236.57
10100 · ErieBank - Savings - Other	11,430,322.74
<b>Total 10100 · ErieBank - Savings</b>	18,231,934.47
<b>Total Checking/Savings</b>	18,373,857.61
<b>Other Current Assets</b>	
<b>12000 · Notes Receivable</b>	
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)
<b>Total 12000 · Notes Receivable</b>	6,251,606.00
14500 · Prepaid Insurance	3,144.64
<b>Total Other Current Assets</b>	6,254,750.64
<b>Total Current Assets</b>	24,628,608.25
<b>TOTAL ASSETS</b>	<b>24,628,608.25</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	500,284.81
<b>Total Equity</b>	22,251,508.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,628,608.25</b>