

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of January 31, 2025

	<b>January</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings/Money Market</b>	
10000 · ErieBank - Checking	44,932.04
10100 · ErieBank - Savings	
10101 · Committed Funds	1,170,735.51
10102 · Restricted Funds	4,564,029.91
10104 · ARPA Fund	329,930.61
10100 · ErieBank - Savings - Other	(2,863,672.70)
<b>Total 10100 · ErieBank - Savings</b>	3,201,023.33
10110 · Erie Bank Money Market <span style="color: blue;">12/12/24</span>	6,193,019.95
<b>Other Current Assets</b>	
10300 · Erie FCU CD <span style="color: blue;">8/28/25</span>	5,108,492.08
10400 · Flagship CD <span style="color: blue;">2/21/25</span>	2,026,213.70
10510 · FNB CD_6 <span style="color: blue;">2/21/25</span>	1,012,980.07
10520 · FNB CD_9 <span style="color: blue;">5/21/25</span>	1,012,737.34
<b>Total Checking/Savings/Money Market/CDs</b>	18,599,398.51
<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	98,506.00
12900 · Reserve for Uncollectable Notes	(1,553,881.00)
<b>Total 12000 · Notes Receivable</b>	6,214,625.00
14500 · Prepaid Insurance	5,942.19
<b>Total Other Current Assets</b>	6,220,567.19
<b>Total Current Assets</b>	24,819,965.70
<b>TOTAL ASSETS</b>	<b>24,819,965.70</b>

(con't.)

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of January 31, 2025

	<u>January</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* - Deferred Revenue	(4,000,000.00)
20300 - Unearned Revenue	4,869,407.88
<b>Total Current Liabilities</b>	<u>869,407.88</u>
<b>Total Liabilities</b>	869,407.88
<b>Equity</b>	
30000 - Opening Balance Equity	2,927,064.18
32000 - Unrestricted Net Assets	21,231,061.80
Net Income	(207,568.16)
<b>Total Equity</b>	<u>23,950,557.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>24,819,965.70</u></u>