

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

	<u>July</u>
ASSETS	
Current Assets	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	259,150.12
10100 · ErieBank - Savings	
10101 · Committed Funds	970,733.00
10102 · Restricted Funds	4,576,016.89
10104 · ARPA Fund	116,769.01
10105 · ARPA Childcare	1,462,004.37
10100 · ErieBank - Savings - Other	(7,003,926.10)
Total 10100 · ErieBank - Savings	<u>121,597.17</u>
10110 · Erie Bank Money Market	<u>7,314,645.81</u>
Other Current Assets	
10300 · Erie FCU CD 8/28/25	5,241,644.31
10400 · Flagship CD 9/26/25	2,076,038.29
10402 · Flagship CD 6/4/26	2,014,887.67
10510 · FNB CD_7 8/21/25	1,035,990.27
10520 · FNB CD_9 2/1/26	<u>2,038,274.81</u>
Total Checking/Savings/Money Market/CDs	20,102,228.45
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	482,922.27
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)
12000 · Notes Receivable - Other	<u>37,077.73</u>
Total 12000 · Notes Receivable	6,214,625.00
14500 · Prepaid Insurance	11,788.71
Total Other Current Assets	<u>6,226,413.71</u>
Total Current Assets	<u>26,328,642.16</u>
TOTAL ASSETS	<u><u>26,328,642.16</u></u>

(con't.)

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July

LIABILITIES & EQUITY

Liabilities

Current Liabilities

20100* · Deferred Revenue 1,962,034.12

20300 · Unearned Revenue -17,231.01

Total Current Liabilities 1,944,803.11

Total Liabilities 1,944,803.11

Equity

30000 · Opening Balance Equity 2,927,064.18

32000 · Unrestricted Net Assets 22,380,689.86

Net Income (923,914.99)

Total Equity 24,383,839.05

TOTAL LIABILITIES & EQUITY 26,328,642.16