

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

	<u>August</u>
ASSETS	
Current Assets	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	153,854.88
10100 · ErieBank - Savings	
10101 · Committed Funds	932,148.00
10102 · Restricted Funds	5,169,747.61
10104 · ARPA Fund	116,769.01
10105 · ARPA Childcare	1,452,553.12
10100 · ErieBank - Savings - Other	(5,662,679.89)
Total 10100 · ErieBank - Savings	<u>2,008,537.85</u>
10110 · Erie Bank Money Market	<u>7,339,220.79</u>
Other Current Assets	
10300 · Erie FCU CD 8/28/25 (x5798)	5,241,644.31
10400 · Flagship CD 9/26/25 (x0480)	2,098,957.75
10402 · Flagship CD 7/7/26 (x0576)	2,021,071.78
10510 · FNB CD_7 11/21/25 (x9139)	1,046,282.30
10520 · FNB CD_9 3/2/26 (x9148)	<u>2,059,739.02</u>
Total Checking/Savings/Money Market/CDs	21,969,308.68
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	10,338.13
Total Other Current Assets	<u>6,224,963.13</u>
Total Current Assets	<u>28,194,271.81</u>
TOTAL ASSETS	<u><u>28,194,271.81</u></u>

(con't.)

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August

LIABILITIES & EQUITY

Liabilities

Current Liabilities

20100* · Deferred Revenue 1,962,034.12

20300 · Unearned Revenue 116,768.99

Total Current Liabilities 2,078,803.11

Total Liabilities 2,078,803.11

Equity

30000 · Opening Balance Equity 2,927,064.18

32000 · Unrestricted Net Assets 22,380,689.86

Net Income 807,714.66

Total Equity 26,115,468.70

TOTAL LIABILITIES & EQUITY 28,194,271.81