

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

	<b>March</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings/Money Market</b>	
10000 · ErieBank - Checking	52,435.19
10100 · ErieBank - Savings	
10101 · Committed Funds	820,733.00
10102 · Restricted Funds	4,575,966.49
10104 · ARPA Fund	207,156.12
10105 · ARPA Childcare	2,500,000.00
10100 · ErieBank - Savings - Other	(1,849,771.74)
<b>Total 10100 · ErieBank - Savings</b>	<b>6,254,083.87</b>
10110 · Erie Bank Money Market <span style="color: blue;">4/12/25</span>	6,232,522.67
<b>Other Current Assets</b>	
10300 · Erie FCU CD <span style="color: blue;">8/28/25</span>	5,151,521.34
10400 · Flagship CD <span style="color: blue;">9/26/25</span>	2,063,220.71
10510 · FNB CD_7 <span style="color: blue;">8/21/25</span>	1,026,128.62
10520 · FNB CD_9 <span style="color: blue;">5/21/25</span>	1,025,636.92
<b>Total Checking/Savings/Money Market/CDs</b>	<b>21,805,549.32</b>
<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	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	37,077.73
<b>Total 12000 · Notes Receivable</b>	<b>6,214,625.00</b>
14500 · Prepaid Insurance	17,591.03
<b>Total Other Current Assets</b>	<b>6,232,216.03</b>
<b>Total Current Assets</b>	<b>28,037,765.35</b>
<b>TOTAL ASSETS</b>	<b>28,037,765.35</b>

(con't.)

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March

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

20100\* - Deferred Revenue 2,500,000.00

20300 - Unearned Revenue 213,681.10

**Total Current Liabilities** 2,713,681.10

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**Equity**

30000 - Opening Balance Equity 2,927,064.18

32000 - Unrestricted Net Assets 21,231,061.80

**Net Income** 1,165,958.27

**Total Equity** 25,324,084.25

**TOTAL LIABILITIES & EQUITY** 28,037,765.35