

Erie County Gaming Revenue Authority

Balance Sheet

As of September 30, 2025

	<u>September</u>	
ASSETS		
Current Assets		
Checking/Savings/Money Market		
10000 · ErieBank - Checking	152,770.95	
10100 · ErieBank - Savings		
10101 · Committed Funds	1,440,752.24	
10102 · Restricted Funds	5,169,747.61	
10104 · ARPA Fund	87,602.01	
10105 · ARPA Childcare	556,055.75	
10100 · ErieBank - Savings - Other	(6,840,601.08)	
Total 10100 · ErieBank - Savings	<u>413,556.53</u>	
10110 · Erie Bank Money Market	<u>1,362,667.78</u>	
Other Current Assets		
10210 · Erie Bank CD 12/29/25 (x0339)	2,000,000.00	
10220 · Erie Bank CD 03/03/26 (x0685)	2,000,000.00	
10300 · Erie FCU CD 8/28/25 (x5798)	540.13	
10400 · Flagship CD 9/26/25 (x0480)	0.00	
10402 · Flagship CD 6/2/26 (x0576)	2,021,071.78	
10403 · Flagship CD 11/26/26 (x0685)	4,106,765.87	
10500 · FNB CD 5/2/26 (x8418)	2,100,000.00	
10510 · FNB CD 11/21/25 (x9139)	1,046,282.30	
10520 · FNB CD 3/2/26 (x9148)	2,110,641.39	
10521 · FNB CD 9/15/26 (x1877)	2,100,000.00	
Total Checking/Savings/Money Market/CDs	19,414,296.73	
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	37,077.73	
Total 12000 · Notes Receivable	<u>6,214,625.00</u>	
14500 · Prepaid Insurance	8,887.55	
Total Other Current Assets	<u>6,223,512.55</u>	
Total Current Assets	<u>25,637,809.28</u>	
TOTAL ASSETS	<u><u>25,637,809.28</u></u>	(con't.)

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September

LIABILITIES & EQUITY

Liabilities

Current Liabilities

20100* · Deferred Revenue 1,088,681.50

20300 · Unearned Revenue 87,601.99

Total Current Liabilities 1,176,283.49

Total Liabilities 1,176,283.49

Equity

30000 · Opening Balance Equity 2,927,064.18

32000 · Unrestricted Net Assets 22,380,689.86

Net Income (846,228.25)

Total Equity 24,461,525.79

TOTAL LIABILITIES & EQUITY 25,637,809.28