

Erie County Gaming Revenue Authority
Balance Sheet
As of April 30, 2025

	<u>April</u>
ASSETS	
Current Assets	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	56,117.42
10100 · ErieBank - Savings	
10101 · Committed Funds	820,733.00
10102 · Restricted Funds	4,575,966.49
10104 · ARPA Fund	212,181.12
10105 · ARPA Childcare	2,500,000.00
10100 · ErieBank - Savings - Other	(2,083,323.74)
Total 10100 · ErieBank - Savings	<u>6,025,556.87</u>
10110 · Erie Bank Money Market 4/12/25	<u>6,252,736.88</u>
Other Current Assets	
10300 · Erie FCU CD 8/28/25	5,173,538.80
10400 · Flagship CD 9/26/25	2,054,100.50
10510 · FNB CD_7 8/21/25	1,026,128.62
10520 · FNB CD_9 5/21/25	<u>1,025,636.92</u>
Total Checking/Savings/Money Market/CDs	21,613,816.01
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 Nnpfit	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	16,140.45
Total Other Current Assets	<u>6,230,765.45</u>
Total Current Assets	<u>27,844,581.46</u>
TOTAL ASSETS	<u><u>27,844,581.46</u></u>

(con't.)

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April

LIABILITIES & EQUITY

Liabilities

Current Liabilities

20100* · Deferred Revenue 2,500,000.00

20300 · Unearned Revenue 220,891.10

Total Current Liabilities 2,720,891.10

Total Liabilities 2,720,891.10

Equity

30000 · Opening Balance Equity 2,927,064.18

32000 · Unrestricted Net Assets 22,380,689.86

Net Income (184,063.68)

Total Equity 25,123,690.36

TOTAL LIABILITIES & EQUITY 27,844,581.46