

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of September 30, 2024

	<b>September</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings/Money Market</b>	
10000 · ErieBank - Checking	35,883.63
10100 · ErieBank - Savings	
10101 · Committed Funds	1,133,235.51
10102 · Restricted Funds	4,565,273.82
10104 · ARPA Fund	334,929.70
10100 · ErieBank - Savings - Other	-3,731,962.46
<b>Total 10100 · ErieBank - Savings</b>	<b>2,301,476.57</b>
10110 · Erie Bank Money Market <span style="color: blue;">12/12/24</span>	6,082,261.87
<b>Total Checking/Savings/Money Market</b>	<b>8,419,622.07</b>
<b>Other Current Assets</b>	
10300 · Erie FCU CD <span style="color: blue;">8/28/25</span>	5,000,284.93
10400 · Flagship CD <span style="color: blue;">2/21/25</span>	2,012,252.05
10500 · FNB CD_3 <span style="color: blue;">11/21/24</span>	1,006,898.72
10510 · FNB CD_6 <span style="color: blue;">2/21/25</span>	1,006,772.21
10520 · FNB CD_9 <span style="color: blue;">5/21/25</span>	1,006,645.57
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	520,000.00
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12090 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	102,124.40
12900 · Reserve for Uncollectable Notes	(1,554,605.80)
<b>Total 12000 · Notes Receivable</b>	<b>6,217,518.60</b>
14500 · Prepaid Insurance	8,221.83
<b>Total Other Current Assets</b>	<b>16,258,593.91</b>
<b>Total Current Assets</b>	<b>24,678,215.98</b>
<b>TOTAL ASSETS</b>	<b>24,678,215.98</b>

(con't.)

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As of September 30, 2024

	<u>September</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* - Deferred Revenue	(4,000,000.00)
20300 - Unearned Revenue	4,869,407.88
<b>Total Current Liabilities</b>	<u>869,407.88</u>
<b>Total Liabilities</b>	869,407.88
<b>Equity</b>	
30000 - Opening Balance Equity	2,927,064.18
32000 - Unrestricted Net Assets	21,231,061.80
Net Income	(349,317.88)
<b>Total Equity</b>	<u>23,808,808.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>24,678,215.98</u></u>