

Erie County Gaming Revenue Authority
Balance Sheet
As of April 30, 2015

	April
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	33,684.63
10100 · ErieBank-ECGRA Savings	12,978,905.83
Total Checking/Savings	13,012,590.46
Other Current Assets	
12000 · Notes Receivable	
12001 · Note Receivable - EDF #1	500,000.00
12002 · Note Receivable - EDF #2	800,000.00
12003 · Note Receivable - CIBA	50,000.00
Total 12000 · Notes Receivable	1,350,000.00
14500 · Prepaid Insurance	6,849.00
Total Other Current Assets	1,356,849.00
Total Current Assets	14,369,439.46
TOTAL ASSETS	14,369,439.46
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	14,553,537.56
Net Income	(184,098.10)
Total Equity	14,369,439.46
TOTAL LIABILITIES & EQUITY	14,369,439.46