

Erie County Gaming Revenue Authority
Balance Sheet
As of July 31, 2015

	July
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	21,878.77
10100 · ErieBank-ECGRA Savings	10,959,201.99
Total Checking/Savings	10,981,080.76
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	4,566.00
Total Other Current Assets	1,354,566.00
Total Current Assets	12,335,646.76
TOTAL ASSETS	12,335,646.76
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	14,553,537.56
Net Income	(2,217,890.80)
Total Equity	12,335,646.76
TOTAL LIABILITIES & EQUITY	12,335,646.76