

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

	August
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	18,194.90
10100 · ErieBank-ECGRA Savings	11,049,789.35
Total Checking/Savings	11,067,984.25
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	3,805.00
Total Other Current Assets	1,353,805.00
Total Current Assets	12,421,789.25
TOTAL ASSETS	12,421,789.25
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	14,553,537.56
Net Income	(2,131,748.31)
Total Equity	12,421,789.25
TOTAL LIABILITIES & EQUITY	12,421,789.25