

Erie County Gaming Revenue Authority
Balance Sheet
As of January 31, 2018

	January
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	121,813.53
10100 · ErieBank - Savings	
10100 · ErieBank - Savings - Other	8,079,715.60
10101 · Committed Funds	2,323,883.00
10102 · Restricted Funds	1,005,507.42
Total 10100 · ErieBank - Savings	11,409,106.02
Total Checking/Savings	11,530,919.55
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	18,846.25
12004 · Note Receivable - BWC	1,000,000.00
12005 · Note Receivable - Progress	1,000,000.00
12010 · Note Receivable - 1855 Capital	500,000.00
Total 12000 · Notes Receivable	3,818,846.25
14500 · Prepaid Insurance	3,598.65
Total Other Current Assets	3,822,444.90
Total Current Assets	15,353,364.45
 TOTAL ASSETS	 15,353,364.45
 LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,921,257.14
Net Income	(494,956.87)
Total Equity	15,353,364.45
 TOTAL LIABILITIES & EQUITY	 15,353,364.45