

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of July 31, 2021

	<b>July</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	231,761.03
10100 · ErieBank - Savings	
10101 · Committed Funds	2,747,243.29
10102 · Restricted Funds	3,314,620.61
10100 · ErieBank - Savings - Other	2,989,190.52
<b>Total 10100 · ErieBank - Savings</b>	9,051,054.42
<b>Total Checking/Savings</b>	9,282,815.45
<b>Other Current Assets</b>	
12000 · Notes Receivable	
12003 · Note Receivable - CIBA	18,846.25
12004 · Note Receivable - BWC - Erie Growth	1,000,000.00
12005 · Note Receivable - Progress	1,000,000.00
12010 · Note Receivable - 1855 Capital	500,000.00
12050 · Note Receivable - EDF Restruct	1,300,000.00
12060 · Notes Receivable - BWC - Inclu	2,500,000.00
12070 · Note Receivable - 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 · Notes Receivable - eCAT	500,000.00
12900 · Reserve for Uncollectable Notes	(1,540,000.00)
<b>Total 12000 · Notes Receivable</b>	6,148,846.25
14500 · Prepaid Insurance	1,892.48
<b>Total Other Current Assets</b>	6,150,738.73
<b>Total Current Assets</b>	15,433,554.18
<b>TOTAL ASSETS</b>	<b>15,433,554.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Retirement Payable	(3,750.00)
<b>Total Liabilities</b>	(3,750.00)
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	13,318,340.55
Net Income	(808,100.55)
<b>Total Equity</b>	15,437,304.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,433,554.18</b>