

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

	August
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	185,929.13
10100 · ErieBank - Savings	
10101 · Committed Funds	2,722,243.29
10102 · Restricted Funds	3,469,358.62
10100 · ErieBank - Savings - Other	3,764,952.54
Total 10100 · ErieBank - Savings	9,956,554.45
Total Checking/Savings	10,142,483.58
Other Current Assets	
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)
Total 12000 · Notes Receivable	6,148,846.25
14500 · Prepaid Insurance	1,057.98
Total Other Current Assets	6,149,904.23
Total Current Assets	16,292,387.81
TOTAL ASSETS	16,292,387.81
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
20200 · Retirement Payable	(4,250.00)
Total Liabilities	(4,250.00)
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	13,318,340.55
Net Income	51,233.08
Total Equity	16,296,637.81
TOTAL LIABILITIES & EQUITY	16,292,387.81