

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of January 31, 2022

	<b>January</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	59,669.53
10100 · ErieBank - Savings	
10101 · Committed Funds	2,442,122.14
10102 · Restricted Funds	3,165,310.94
10104 · ARPA Fund	4,000,000.00
10100 · ErieBank - Savings - Other	6,204,044.21
<b>Total 10100 · ErieBank - Savings</b>	<b>15,811,477.29</b>
<b>Total Checking/Savings</b>	15,871,146.82
<b>Other Current Assets</b>	
12000 · Notes Receivable	
12003 · Note Receivable - CIBA	4,635.00
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>	<b>6,134,635.00</b>
14500 · Prepaid Insurance	6,793.48
<b>Total Other Current Assets</b>	<b>6,141,428.48</b>
<b>Total Current Assets</b>	<b>22,012,575.30</b>
<b>TOTAL ASSETS</b>	<b>22,012,575.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	13,318,259.55
Net Income	5,767,251.57
<b>Total Equity</b>	<b>22,012,575.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,012,575.30</b>