

1:22 PM

10/21/22

Accrual Basis

Erie County Land Bank
Trial Balance
As of October 26, 2022

	Oct 26, 22	
	Debit	Credit
100 · Northwest Checking Account	29,911.59	
150 · Northwest Money Market Deposit	3,756,041.58	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	3,879.02	
206 · Prepaid Software	5,829.95	
210 · Fixed Assets:211 · Property Acquisition	115,370.86	
300 · Accounts Payable		1,540.00
301 · Northwest Bank Credit Card		1,349.05
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,141,174.73
500 · Gaming Funds		1,000,000.00
530 · Interest Income		3,733.86
540 · Property Sales		49,399.87
590 · Other Income		1,088.00
600 · Advertising	1,332.46	
605 · Bank Fees & Charges	15.00	
606 · Dues & Subscriptions	3,850.98	
610 · Erie Land Bank	180,200.80	
620 · Conferences/ Meetings	2,208.33	
620 · Conferences/ Meetings:621 · Travel	2,028.11	
620 · Conferences/ Meetings:622 · Conference Registrations	3,015.00	
630 · Auditing Fees	3,568.00	
640 · Legal & Professional Fees	13,120.00	
660 · Office Supplies & Expense	529.88	
660 · Office Supplies & Expense:661 · Website	2,790.00	
660 · Office Supplies & Expense:662 · Database Management Program	12,155.06	
670 · Insurance Expense	6,779.11	
681 · Payroll Expenses	38,533.97	
700 · Property Acquisition	2,000.00	
710 · Property Management Expenses	3,700.81	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	11,425.00	
TOTAL	<u>4,198,285.51</u>	<u>4,198,285.51</u>