

3:02 PM

06/20/22

Accrual Basis

# Erie County Land Bank

## Trial Balance

As of June 22, 2022

	Jun 22, 22	
	Debit	Credit
100 · Northwest Checking Account	18,967.00	
150 · Northwest Money Market Deposit	3,632,547.23	
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		1,000.00
301 · Northwest Bank Credit Card		79.00
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,141,174.73
500 · Gaming Funds		728,350.15
530 · Interest Income		1,889.36
540 · Property Sales		2,555.00
600 · Advertising	553.37	
605 · Bank Fees & Charges	15.00	
606 · Dues & Subscriptions	3,525.98	
610 · Erie Land Bank	35,727.99	
620 · Conferences/ Meetings:621 · Travel	0.00	
620 · Conferences/ Meetings:622 · Conference Registrations	70.00	
630 · Auditing Fees	3,568.00	
640 · Legal & Professional Fees	6,587.50	
660 · Office Supplies & Expense	529.88	
660 · Office Supplies & Expense:661 · Website	2,474.00	
660 · Office Supplies & Expense:662 · Database Management Program	12,155.06	
670 · Insurance Expense	3,214.61	
681 · Payroll Expenses	19,071.37	
700 · Property Acquisition	2,000.00	
710 · Property Management Expenses	36.42	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	8,925.00	
<b>TOTAL</b>	<b><u>3,875,048.24</u></b>	<b><u>3,875,048.24</u></b>