

## Erie County Land Bank

## Trial Balance

As of August 20, 2024

	Aug 20, 24	
	Debit	Credit
100 · Northwest Checking Account	17,400.00	
130 · ICS Daily Sweep	4,679,099.80	
150 · Northwest Money Market Deposit	0.00	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	6,549.67	
206 · Prepaid Software	6,325.62	
207 · Prepaid Rent	2,400.00	
210 · Fixed Assets	99,142.42	
210 · Fixed Assets:211 · Property Acquisition	332,553.67	
300 · Accounts Payable		25,720.30
301 · Northwest Bank Credit Card		386.58
303 · Accrued Wages		6,067.15
310 · Due (To) / From Erie County	0.00	
320 · Payroll Liabilities		1,279.92
32000 · Fund Balance		4,339,418.96
500 · Gaming Funds		1,000,000.00
520 · Grants		400,000.00
530 · Interest Income		75,034.70
540 · Property Sales		57,420.00
590 · Other Income		1,425.46
600 · Advertising	870.35	
605 · Bank Fees & Charges	2,336.67	
606 · Dues & Subscriptions	5,820.63	
610 · Erie Land Bank	255,812.95	
620 · Conferences/ Meetings:621 · Travel	3,274.97	
620 · Conferences/ Meetings:622 · Conference Registrations	2,825.00	
630 · Auditing Fees	3,780.00	
640 · Legal & Professional Fees	26,650.95	
660 · Office Supplies & Expense	6,671.75	
660 · Office Supplies & Expense:661 · Website	632.00	
660 · Office Supplies & Expense:662 · Database Management Program	28,000.00	
660 · Office Supplies & Expense:663 · Rent	6,750.00	
660 · Office Supplies & Expense:664 · Telephone	1,072.64	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	15,518.80	
670 · Insurance Expense	4,197.92	
681 · Payroll Expenses	67,932.68	
681 · Payroll Expenses:682 · Salaries & Wages	40,467.99	
681 · Payroll Expenses:683 · Taxes	10,555.81	
681 · Payroll Expenses:684 · Retirement	3,857.99	
681 · Payroll Expenses:685 · Employee Benefits - Health Ins	23,354.58	
700 · Property Acquisition	1,680.00	
710 · Property Management Expenses	1,268.21	
710 · Property Management Expenses:711 · Contractor Assessment	250.00	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	1,900.00	
710 · Property Management Expenses:713 · Trash Removal	28,785.00	
710 · Property Management Expenses:714 · Board or Secure	2,465.00	
611 · Millcreek Township General Auth	211,425.00	
80000 · Ask My Accountant	5,125.00	
<b>TOTAL</b>	<b>5,906,753.07</b>	<b>5,906,753.07</b>