

Erie County Land Bank

Trial Balance

As of October 25, 2023

	Oct 25, 23	
	Debit	Credit
100 · Northwest Checking Account	26,000.00	
130 · ICS Daily Sweep	3,951,518.68	
150 · Northwest Money Market Deposit	0.00	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	2,621.55	
206 · Prepaid Software	6,011.82	
207 · Prepaid Rent	2,400.00	
210 · Fixed Assets	99,142.42	
210 · Fixed Assets:211 · Property Acquisition	122,986.86	
300 · Accounts Payable		7,734.49
301 · Northwest Bank Credit Card		308.10
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,888,248.66
500 · Gaming Funds		1,000,000.00
530 · Interest Income		28,677.00
540 · Property Sales		12,567.50
600 · Advertising	888.84	
600 · Advertising:601 · Signs	1,060.00	
605 · Bank Fees & Charges	857.02	
610 · Erie Land Bank	316,825.06	
620 · Conferences/ Meetings	757.76	
620 · Conferences/ Meetings:621 · Travel	1,051.98	
620 · Conferences/ Meetings:622 · Conference Registrations	1,250.00	
630 · Auditing Fees	3,674.00	
640 · Legal & Professional Fees	32,333.98	
660 · Office Supplies & Expense	14,217.24	
660 · Office Supplies & Expense:661 · Website	790.00	
660 · Office Supplies & Expense:662 · Database Management Program	12,762.81	
660 · Office Supplies & Expense:663 · Rent	2,400.00	
660 · Office Supplies & Expense:664 · Telephone	976.66	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	5,630.89	
670 · Insurance Expense	7,959.50	
681 · Payroll Expenses	88,088.95	
710 · Property Management Expenses	650.04	
710 · Property Management Expenses:711 · Contractor Assessment	750.00	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	5,560.00	
710 · Property Management Expenses:714 · Board or Secure	1,210.63	
710 · Property Management Expenses:715 · Demolition	205,600.00	
80000 · Ask My Accountant	21,559.06	
TOTAL	4,937,535.75	4,937,535.75