

**Erie County Land Bank**  
**Trial Balance**  
 As of June 17, 2024

	Jun 17, 24	
	Debit	Credit
100 · Northwest Checking Account	10,012.36	
130 · ICS Daily Sweep	4,412,771.63	
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		4,510.95
301 · Northwest Bank Credit Card		259.36
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		617,201.14
520 · Grants		400,000.00
530 · Interest Income		52,992.75
540 · Property Sales		27,920.00
590 · Other Income		1,425.46
600 · Advertising	193.35	
605 · Bank Fees & Charges	1,713.21	
606 · Dues & Subscriptions	4,389.92	
610 · Erie Land Bank	178,596.26	
620 · Conferences/ Meetings:621 · Travel	3,274.97	
620 · Conferences/ Meetings:622 · Conference Registrations	400.00	
640 · Legal & Professional Fees	16,867.95	
660 · Office Supplies & Expense	1,415.20	
660 · Office Supplies & Expense:661 · Website	474.00	
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	724.98	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	10,932.83	
670 · Insurance Expense	784.49	
681 · Payroll Expenses	66,733.70	
681 · Payroll Expenses:682 · Salaries & Wages	9,221.18	
681 · Payroll Expenses:683 · Taxes	2,218.54	
681 · Payroll Expenses:684 · Retirement	1,222.54	
681 · Payroll Expenses:685 · Employee Benefits - Health Ins	13,059.99	
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:713 · Trash Removal	18,435.00	
710 · Property Management Expenses:714 · Board or Secure	1,289.00	
611 · Millcreek Township General Auth	211,425.00	
<b>TOTAL</b>	<b>5,451,075.69</b>	<b>5,451,075.69</b>