

Erie County Land Bank

Trial Balance

As of October 18, 2024

	Oct 18, 24	
	Debit	Credit
100 · Northwest Checking Account	22,639.30	
130 · ICS Daily Sweep	4,564,774.41	
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		425,590.14
301 · Northwest Bank Credit Card	6,360.41	
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		98,214.58
540 · Property Sales		57,420.00
590 · Other Income		1,425.46
600 · Advertising	870.35	
605 · Bank Fees & Charges	2,867.17	
606 · Dues & Subscriptions	5,820.63	
610 · Erie Land Bank	303,075.02	
620 · Conferences/ Meetings:621 · Travel	4,667.32	
620 · Conferences/ Meetings:622 · Conference Registrations	1,100.00	
630 · Auditing Fees	3,780.00	
640 · Legal & Professional Fees	38,860.40	
660 · Office Supplies & Expense	15,312.12	
660 · Office Supplies & Expense:661 · Website	711.00	
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	1,246.47	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	16,608.24	
670 · Insurance Expense	4,463.66	
681 · Payroll Expenses	68,537.39	
681 · Payroll Expenses:682 · Salaries & Wages	66,838.58	
681 · Payroll Expenses:683 · Taxes	17,525.16	
681 · Payroll Expenses:684 · Retirement	7,866.19	
681 · Payroll Expenses:685 · Employee Benefits - Health Ins	32,742.01	
700 · Property Acquisition	1,680.00	
710 · Property Management Expenses	1,393.21	
710 · Property Management Expenses:711 · Contractor Assessment	500.00	
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	3,249.00	
710 · Property Management Expenses:715 · Demolition	583.70	
770 · Homeowner Education Program	3,288.09	
799 · Misc Expense	400,000.00	
611 · Millcreek Township General Auth	211,425.00	
80000 · Ask My Accountant	8,225.00	
TOTAL	6,329,416.21	6,329,416.21