

**Erie County Land Bank
Trial Balance
As of September 25, 2023**

	Sep 25, 23	
	Debit	Credit
100 · Northwest Checking Account	24,915.64	
130 · ICS Daily Sweep	3,997,745.37	
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		6,772.94
301 · Northwest Bank Credit Card		797.25
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		19,269.89
540 · Property Sales		9,067.50
600 · Advertising	888.84	
600 · Advertising:601 · Signs	1,060.00	
605 · Bank Fees & Charges	569.20	
610 · Erie Land Bank	279,426.59	
620 · Conferences/ Meetings	757.76	
620 · Conferences/ Meetings:621 · Travel	991.23	
620 · Conferences/ Meetings:622 · Conference Registrations	1,250.00	
630 · Auditing Fees	3,674.00	
640 · Legal & Professional Fees	25,740.98	
660 · Office Supplies & Expense	13,890.82	
660 · Office Supplies & Expense:661 · Website	711.00	
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	855.83	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	4,906.64	
670 · Insurance Expense	7,959.50	
681 · Payroll Expenses	76,961.24	
710 · Property Management Expenses	650.04	
710 · Property Management Expenses:711 · Contractor Assessment	750.00	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	3,760.00	
710 · Property Management Expenses:714 · Board or Secure	1,207.04	
710 · Property Management Expenses:715 · Demolition	205,600.00	
80000 · Ask My Accountant	21,559.06	
TOTAL	<u>4,924,156.24</u>	<u>4,924,156.24</u>