

**Erie County Land Bank**  
**Trial Balance**  
As of August 15, 2023

	Aug 15, 23	
	Debit	Credit
100 · Northwest Checking Account	23,042.56	
130 · ICS Daily Sweep	3,719,086.38	
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		13,535.01
301 · Northwest Bank Credit Card		603.68
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,888,248.66
500 · Gaming Funds		667,211.34
530 · Interest Income		9,653.46
540 · Property Sales		5,167.50
600 · Advertising	847.37	
600 · Advertising:601 · Signs	1,060.00	
605 · Bank Fees & Charges	284.10	
610 · Erie Land Bank	252,682.52	
620 · Conferences/ Meetings	608.66	
620 · Conferences/ Meetings:621 · Travel	991.23	
620 · Conferences/ Meetings:622 · Conference Registrations	800.00	
630 · Auditing Fees	3,674.00	
640 · Legal & Professional Fees	24,739.78	
660 · Office Supplies & Expense	13,582.82	
660 · Office Supplies & Expense:661 · Website	632.00	
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	614.17	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	4,516.29	
670 · Insurance Expense	6,391.50	
681 · Payroll Expenses	56,108.17	
710 · Property Management Expenses	565.68	
710 · Property Management Expenses:711 · Contractor Assessment	250.00	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	2,360.00	
710 · Property Management Expenses:715 · Demolition	205,600.00	
80000 · Ask My Accountant	17,656.96	
<b>TOTAL</b>	<b>4,584,419.65</b>	<b>4,584,419.65</b>