

7:00 PM

07/21/23

Accrual Basis

Erie County Land Bank  
Trial Balance  
As of July 21, 2023

	Jul 21, 23	
	Debit	Credit
100 · Northwest Checking Account	23,000.89	
130 · ICS Daily Sweep	3,928,035.81	
150 · Northwest Money Market Deposit		465.12
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		40,426.05
301 · Northwest Bank Credit Card		5,811.91
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,888,248.66
500 · Gaming Funds		667,211.34
530 · Interest Income		2,243.28
540 · Property Sales		4,007.50
600 · Advertising	136.56	
600 · Advertising:601 · Signs	1,060.00	
610 · Erie Land Bank	203,804.35	
620 · Conferences/ Meetings	608.66	
620 · Conferences/ Meetings:621 · Travel	508.38	
620 · Conferences/ Meetings:622 · Conference Registrations	800.00	
640 · Legal & Professional Fees	17,537.43	
660 · Office Supplies & Expense	13,128.94	
660 · Office Supplies & Expense:661 · Website	553.00	
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	493.34	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	4,125.94	
670 · Insurance Expense	3,150.00	
681 · Payroll Expenses	50,169.90	
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	94,100.00	
80000 · Ask My Accountant	15,699.52	
<b>TOTAL</b>	<b>4,608,413.86</b>	<b>4,608,413.86</b>