

Erie County Land Bank
Trial Balance
As of May 10, 2024

	May 10, 24	
	Debit	Credit
100 · Northwest Checking Account		258,258.98
130 · ICS Daily Sweep	4,716,078.70	
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		5,616.50
301 · Northwest Bank Credit Card		1,804.73
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		4,136,327.10
500 · Gaming Funds		617,201.14
520 · Grants		400,000.00
530 · Interest Income		41,408.40
540 · Property Sales		27,270.00
590 · Other Income		1,425.46
600 · Advertising	159.72	
605 · Bank Fees & Charges	1,142.07	
606 · Dues & Subscriptions	596.20	
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	15,642.75	
660 · Office Supplies & Expense	1,327.48	
660 · Office Supplies & Expense:661 · Website	395.00	
660 · Office Supplies & Expense:662 · Database Management Program	28,000.00	
660 · Office Supplies & Expense:664 · Telephone	483.32	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	2,603.49	
670 · Insurance Expense		532.51
681 · Payroll Expenses	66,484.52	
710 · Property Management Expenses	18.21	
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	897.00	
611 · Millcreek Township General Auth	211,425.00	
80000 · Ask My Accountant	10,472.48	
TOTAL	<u>5,489,844.82</u>	<u>5,489,844.82</u>