

Erie County Land Bank

Trial Balance

As of December 31, 2021

01/19/22

Accrual Basis

	Dec 31, 21	
	Debit	Credit
100 · Northwest Checking Account	40,726.74	
150 · Northwest Money Market Deposit	3,027,322.72	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	8,243.71	
206 · Prepaid Software	20,822.73	
210 · Fixed Assets	67,186.00	
210 · Fixed Assets:211 · Property Acquisition	34,696.65	
515 · Contributed Capital		57,500.00
300 · Accounts Payable		44,751.90
301 · Northwest Bank Credit Card		221.48
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		2,362,325.48
500 · Gaming Funds		1,000,000.00
530 · Interest Income		4,240.69
540 · Property Sales		1,913.71
600 · Advertising	818.62	
605 · Bank Fees & Charges	30.00	
606 · Dues & Subscriptions	325.00	
610 · Erie Land Bank	119,236.92	
620 · Conferences/ Meetings:621 · Travel	1,470.83	
620 · Conferences/ Meetings:622 · Conference Registrations	770.00	
630 · Auditing Fees	3,561.00	
640 · Legal & Professional Fees	19,598.45	
660 · Office Supplies & Expense	1,024.94	
660 · Office Supplies & Expense:661 · Website	948.00	
670 · Insurance Expense	5,576.46	
681 · Payroll Expenses	95,451.90	
710 · Property Management Expenses	17,793.21	
710 · Property Management Expenses:711 · Contractor Assessment	1,250.00	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	3,280.00	
710 · Property Management Expenses:714 · Board or Secure	819.38	
TOTAL	<u>3,470,953.26</u>	<u>3,470,953.26</u>