

Erie County Land Bank

Trial Balance

As of March 15, 2024

03/14/24

Accrual Basis

	Mar 15, 24	
	Debit	Credit
100 · Northwest Checking Account	14,568.88	
130 · ICS Daily Sweep	4,201,657.84	
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		31,619.52
301 · Northwest Bank Credit Card		208.65
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		4,136,327.10
520 · Grants		400,000.00
530 · Interest Income		20,447.95
540 · Property Sales		11,270.00
590 · Other Income		187.46
600 · Advertising	159.72	
605 · Bank Fees & Charges	857.68	
606 · Dues & Subscriptions	165.23	
610 · Erie Land Bank	94,416.80	
620 · Conferences/ Meetings:621 · Travel	2,897.23	
620 · Conferences/ Meetings:622 · Conference Registrations	400.00	
640 · Legal & Professional Fees	4,388.10	
660 · Office Supplies & Expense	351.95	
660 · Office Supplies & Expense:661 · Website	237.00	
660 · Office Supplies & Expense:664 · Telephone	362.49	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	1,221.05	
670 · Insurance Expense		532.51
681 · Payroll Expenses	38,731.10	
710 · Property Management Expenses	18.21	
710 · Property Management Expenses:711 · Contractor Assessment	250.00	
80000 · Ask My Accountant	6,747.26	
TOTAL	4,600,593.19	4,600,593.19