

## Erie County Land Bank

## Trial Balance

As of December 31, 2020

01/22/21

Accrual Basis

	Dec 31, 20	
	Debit	Credit
100 · Northwest Checking Account	39,247.82	
150 · Northwest Money Market Deposit	2,323,112.03	
200 · Accounts Receivable	0.00	
300 · Accounts Payable		277.60
301 · Northwest Bank Credit Card	0.00	
310 · Due (To) / From Erie County	0.00	
400 · Fund Balance		977,775.28
32000 · Retained Earnings		577,591.30
500 · Gaming Funds		1,000,000.00
530 · Interest Income		8,991.93
590 · Other Income		1,088.00
600 · Advertising	1,273.80	
610 · Erie Land Bank	52,411.64	
620 · Conferences/ Meetings:621 · Travel	1,165.86	
630 · Auditing Fees	2,055.00	
640 · Legal & Professional Fees	21,726.00	
660 · Office Supplies & Expense	294.77	
660 · Office Supplies & Expense:661 · Website	948.00	
660 · Office Supplies & Expense:662 · Database Management Program	11,025.00	
670 · Insurance Expense	7,985.74	
681 · Payroll Expenses	94,187.45	
700 · Property Acquisition:701 · Repository List Fees	250.00	
700 · Property Acquisition:703 · Closing/ Transfer fees	0.00	
710 · Property Management Expenses	8,686.00	
710 · Property Management Expenses:711 · Contractor Assessment	1,000.00	
799 · Misc Expense	30.00	
80000 · Ask My Accountant	325.00	
<b>TOTAL</b>	<b>2,565,724.11</b>	<b>2,565,724.11</b>