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07/20/22

Accrual Basis

Erie County Land Bank
Trial Balance
As of July 27, 2022

	Jul 27, 22	
	Debit	Credit
100 · Northwest Checking Account	41,455.84	
150 · Northwest Money Market Deposit	3,582,995.07	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	3,879.02	
206 · Prepaid Software	5,829.95	
210 · Fixed Assets:211 · Property Acquisition	115,370.86	
300 · Accounts Payable		20,462.60
301 · Northwest Bank Credit Card		2,031.38
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,141,174.73
500 · Gaming Funds		728,350.15
530 · Interest Income		2,337.20
540 · Property Sales		2,555.00
600 · Advertising	1,290.99	
605 · Bank Fees & Charges	15.00	
606 · Dues & Subscriptions	3,525.98	
610 · Erie Land Bank	60,319.41	
620 · Conferences/ Meetings	2,761.11	
620 · Conferences/ Meetings:621 · Travel	0.00	
620 · Conferences/ Meetings:622 · Conference Registrations	70.00	
630 · Auditing Fees	3,568.00	
640 · Legal & Professional Fees	7,587.50	
660 · Office Supplies & Expense	529.88	
660 · Office Supplies & Expense:661 · Website	2,553.00	
660 · Office Supplies & Expense:662 · Database Management Program	12,155.06	
670 · Insurance Expense	3,214.61	
681 · Payroll Expenses	38,533.97	
700 · Property Acquisition	2,000.00	
710 · Property Management Expenses	330.81	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	8,925.00	
TOTAL	3,896,911.06	3,896,911.06