

## Owasco Lake Watershed Management Council, Inc.

## Balance Sheet

As of December 31, 2025

Dec 31, 25

ASSETS	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tompkins CD - 9383	101,318.80
Tompkins CD - 9375	101,318.80
Tompkins 9 mo CD - 6724	94,000.84
Tompkins 6 mo CD - 2892	94,379.48
Tompkins Checking	54,825.43
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<b>Total Checking/Savings</b>	445,843.35
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	1,500.00
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<b>Total Accounts Receivable</b>	1,500.00
<b>Other Current Assets</b>	
Prepaid Expenses	2,450.25
Petty Cash	200.00
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<b>Total Other Current Assets</b>	2,650.25
<b>Total Current Assets</b>	449,993.60
<b>Fixed Assets</b>	
<b>Vehicles</b>	
<b>Accumulated Depreciation</b>	-23,426.69
<b>Vehicles - Other</b>	56,859.70
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<b>Total Vehicles</b>	33,433.01
<b>Total Fixed Assets</b>	33,433.01
<b>TOTAL ASSETS</b>	<b>483,426.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	-250.00
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<b>Total Accounts Payable</b>	-250.00
<b>Other Current Liabilities</b>	
<b>Accrued Liabilities</b>	594.41
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<b>Total Other Current Liabilities</b>	594.41
<b>Total Current Liabilities</b>	344.41
<b>Total Liabilities</b>	344.41
<b>Equity</b>	
<b>Opening Balance Equity</b>	50,610.00
<b>Unrestricted Net Assets</b>	386,478.69
<b>Net Income</b>	45,993.51
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<b>Total Equity</b>	483,082.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>483,426.61</b>