

Owasco Lake Watershed Mangement Council, Inc.

04/15/26

Balance Sheet

Accrual Basis

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Tompkins CD - 9383	102,302.81
Tompkins CD - 9375	102,302.81
Tompkins 9 mo CD - 6724	94,864.71
Tompkins 6 mo CD - 2892	95,218.52
Tompkins Checking	29,138.80
Total Checking/Savings	423,827.65
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
Prepaid Expenses	2,450.25
Petty Cash	200.00
Total Other Current Assets	2,650.25
Total Current Assets	427,977.90
Fixed Assets	
Vehicles	
Accumulated Depreciation	-24,759.07
Vehicles - Other	56,859.70
Total Vehicles	32,100.63
Total Fixed Assets	32,100.63
TOTAL ASSETS	460,078.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-250.00
Total Accounts Payable	-250.00
Other Current Liabilities	
Accrued Liabilities	594.41
Total Other Current Liabilities	594.41
Total Current Liabilities	344.41
Total Liabilities	344.41
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	432,472.20
Net Income	-23,348.08
Total Equity	459,734.12
TOTAL LIABILITIES & EQUITY	460,078.53