Owasco Lake Watershed Mangement Council, Inc.
Balance Sheet
As of February 28, 2026

		Feb 28, 26
ASSETS		
Current Assets		
Checking/Savings		
Tompkins CD - 9383		101,995.65
Tompkins CD - 9375		101,995.65
Tompkins 9 mo CD - 6724		94,614.35
Tomkins 6 mo CD - 2892		94,953.75
Tompkins Checking		52,642.97
Total Checking/Savings		446,202.37
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		450,352.62
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		**482,453.25**
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		-973.36
Total Equity		482,108.84
TOTAL LIABILITIES & EQUITY		**482,453.25**