

Owasco Lake Watershed Mangement Council, Inc.

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Tompkins CD - 8307	100,000.00
Tompkins CD - 9383	104,323.16
Tompkins 9 mo CD - 6724	96,526.49
Tompkins 6 mo CD - 2892	96,976.89
Tompkins Checking	139,128.36
Total Checking/Savings	536,954.90
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	541,105.15
Fixed Assets	
Vehicles	
Accumulated Depreciation	-29,422.40
Vehicles - Other	56,859.70
Total Vehicles	27,437.30
Total Fixed Assets	27,437.30
TOTAL ASSETS	568,542.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-250.00
Total Accounts Payable	-250.00
Other Current Liabilities	
Child Support Liability	975.00
Accrued Liabilities	594.41
Total Other Current Liabilities	1,569.41
Total Current Liabilities	1,319.41
Total Liabilities	1,319.41
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	432,472.20
Net Income	84,140.84
Total Equity	567,223.04
TOTAL LIABILITIES & EQUITY	568,542.45