

Owasco Lake Watershed Mangement Council, Inc.

08/12/26

Balance Sheet

Accrual Basis

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Tompkins CD - 9383	103,318.58
Tompkins 9 mo CD - 6724	95,691.99
Tompkins 6 mo CD - 2892	96,093.68
Tompkins Checking	50,650.00
Total Checking/Savings	345,754.25
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	349,904.50
Fixed Assets	
Vehicles	
Accumulated Depreciation	-27,423.83
Vehicles - Other	56,859.70
Total Vehicles	29,435.87
Total Fixed Assets	29,435.87
TOTAL ASSETS	379,340.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-250.00
Total Accounts Payable	-250.00
Other Current Liabilities	
Child Support Liability	300.00
Accrued Liabilities	594.41
Total Other Current Liabilities	894.41
Total Current Liabilities	644.41
Total Liabilities	644.41
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	432,472.20
Net Income	-104,386.24
Total Equity	378,695.96
TOTAL LIABILITIES & EQUITY	379,340.37