

Northwest Colorado Council of Governments
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	8,520,994.61
Accounts Receivable	1,057,972.54
Other Current Assets	361,925.81
Total Current Assets	9,940,892.96
Fixed Assets	4,192,115.19
Other Assets	4,738,937.22
TOTAL ASSETS	18,871,945.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	531,219.65
Credit Cards	46,467.99
Other Current Liabilities	461,271.44
Total Current Liabilities	1,038,959.08
Long Term Liabilities	1,923,923.30
Total Liabilities	2,962,882.38
Equity	
3000 · Fund Balance	
3005 · Reserved Funds - Internal	2,874,693.78
3010 · Reserved Funds - External	152,263.81
3015 · Unreserved Funds - External	82,689.08
3020 · Unreserved Funds - Internal	3,192,171.92
3100 · NLF Net Equity	7,678,351.17
Total 3000 · Fund Balance	13,980,169.76
3400 · Other Fund Balances	281,597.96
Net Income	1,647,295.27
Total Equity	15,909,062.99
TOTAL LIABILITIES & EQUITY	18,871,945.37