

Northwest Colorado Council of Governments
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	7,736,992.28
Accounts Receivable	1,710,958.99
Other Current Assets	-1,868.56
Total Current Assets	<u>9,446,082.71</u>
Fixed Assets	4,192,115.19
Other Assets	4,529,315.27
TOTAL ASSETS	<u><u>18,167,513.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	271,168.15
Credit Cards	84,839.86
Other Current Liabilities	281,759.82
Total Current Liabilities	<u>637,767.83</u>
Total Long Term Liabilities	<u>1,923,923.30</u>
Total Liabilities	2,561,691.13
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
Total 3400 · Other Fund Balances	62,512.96
3900 · Retained Earnings	165,372.30
Net Income	1,397,767.02
Total Equity	<u>15,605,822.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,167,513.17</u></u>