

**Northwest Colorado Council of Governments**  
**Balance Sheet - Northwest Loan Fund**  
As of March 31, 2023

	<u><b>TOTAL</b></u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 · 1st Bank NLF Operating	1,278,107.50
1070 · NLF Alpine Bank	250,652.47
1072 · NLF Mountain Valley Bank	255,402.92
1074 · NLF Yampa Valley Bank	258,245.93
1075 · 1st Bank NLF- Liquid Asset.	<u>150,858.74</u>
<b>Total Checking/Savings</b>	2,193,267.56
<b>Other Current Assets</b>	
1090 · Undeposited Funds	11,268.75
1315 · NLF - Allowance for Loan Loss	<u>-332,589.60</u>
<b>Total Other Current Assets</b>	<u>-321,320.85</u>
<b>Total Current Assets</b>	1,871,946.71
<b>Other Assets</b>	
<b>1615 · NLF Loans Receivable</b>	
CDBG-20-630-Covid	446,193.42
Energize Loans	24,910.32
1615a · CDBG-13-589	4,491.54
1615b · CDBG-16-602	684,120.34
1615c · CDBG-20-630	656,449.40
1615f · Forest Service	122,456.66
1615o · OEDIT-2017	14,771.95
1615r · Revolved	<u>892,787.23</u>
<b>Total 1615 · NLF Loans Receivable</b>	<u>2,846,180.86</u>
<b>Total Other Assets</b>	<u>2,846,180.86</u>
<b>TOTAL ASSETS</b>	<u><b>4,718,127.57</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	41,044.26
Credit Cards	<u>1,488.93</u>
<b>Total Current Liabilities</b>	42,533.19
<b>Long Term Liabilities</b>	
<b>Loan Funds</b>	
Energize Loans	<u>0.00</u>
<b>Total Loan Funds</b>	<u>0.00</u>
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	42,533.19
<b>Equity</b>	
3000 · Fund Balance	
3100 · NLF Net Equity	<u>3,242,670.36</u>
<b>Total 3000 · Fund Balance</b>	3,242,670.36
3900 · Retained Earnings	1,409,297.36
Net Income	<u>23,626.66</u>
<b>Total Equity</b>	<u>4,675,594.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>4,718,127.57</b></u>