

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

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	8,036,287.17
Accounts Receivable	1,644,850.98
Other Current Assets	518,886.70
Total Current Assets	10,200,024.85
Fixed Assets	4,192,115.19
Other Assets	4,530,897.48
TOTAL ASSETS	18,923,037.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	99,929.36
Credit Cards	45,726.56
Other Current Liabilities	492,500.82
Total Current Liabilities	638,156.74
Long Term Liabilities	1,923,923.30
Total Liabilities	2,562,080.04
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	62,512.96
3900 · Retained Earnings	117,810.30
Net Income	2,200,464.46
Total Equity	16,360,957.48
TOTAL LIABILITIES & EQUITY	18,923,037.52