

Northwest Colorado Council of Governments
Balance Sheet - Preliminary
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	7,387,078.72
Accounts Receivable	2,223,418.48
Other Current Assets	-147,504.67
Total Current Assets	9,462,992.53
Fixed Assets	4,192,115.19
Other Assets	5,135,669.65
TOTAL ASSETS	18,790,777.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	738,850.64
Long Term Liabilities	1,923,923.30
Total Liabilities	2,662,773.94
Equity	
3000 · Fund Balance	
3005 · Reserved Funds - Internal	2,967,490.51
3010 · Reserved Funds - External	152,263.81
3015 · Unreserved Funds - External	82,689.08
3020 · Unreserved Funds - Internal	3,217,185.49
3100 · NLF Net Equity	7,678,351.17
Total 3000 · Fund Balance	14,097,980.06
3400 · Other Fund Balances	62,512.96
Net Income	1,967,510.41
Total Equity	16,128,003.43
TOTAL LIABILITIES & EQUITY	18,790,777.37