

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	<u>18,790,777.37</u>

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