

**Northwest Colorado Council of Governments  
Balance Sheet  
As of March 31, 2026**

**Mar 31, 26**

**ASSETS**

**Current Assets**

Checking/Savings 8,604,477.76

Accounts Receivable 1,775,101.35

Other Current Assets -141,467.94

**Total Current Assets 10,238,111.17**

**Fixed Assets 4,435,580.19**

**Other Assets 5,160,364.48**

**TOTAL ASSETS 19,834,055.84**

**LIABILITIES & EQUITY**

**Liabilities**

Current Liabilities 1,829,874.43

Long Term Liabilities 1,881,730.48

**Total Liabilities 3,711,604.91**

**Equity**

**3000 · Fund Balance**

3005 · Reserved Funds - Internal 4,570,427.12

3010 · Reserved Funds - External 160,426.06

3015 · Unreserved Funds - External 79,410.31

3020 · Unreserved Funds - Internal 3,575,114.30

3100 · NLF Net Equity 7,548,910.68

**Total 3000 · Fund Balance 15,934,288.47**

**3400 · Other Fund Balances 62,512.96**

**Net Income 125,649.50**

**Total Equity 16,122,450.93**

**TOTAL LIABILITIES & EQUITY 19,834,055.84**