

Northwest Colorado Council of Governments
Balance Sheet - Northwest Loan Fund
As of June 30, 2026

	<u>TOTAL</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · 1st Bank NLF Checking	0.00
1065 · NLF Alpine Operating	-8,942.60
1070 · NLF Alpine Money Market	261,250.20
1071 · NLF Alpine ICS	3,539,069.11
1073 · NLF Mountain Valley Bank	253,896.63
1075 · NLF Yampa Valley Bank	259,079.13
Total Checking/Savings	<u>4,304,352.47</u>
Other Current Assets	
1090 · Undeposited Funds	26,348.00
1315 · NLF - Allowance for Loan Loss	-406,240.52
Total Other Current Assets	<u>-379,892.52</u>
Total Current Assets	<u>3,924,459.95</u>
Other Assets	
1615 · NLF Loans Receivable	
CDBG-20-630-Covid	566,409.48
1615b · CDBG-16-602	160,157.15
1615c · CDBG-20-630	764,755.32
1615d · CDBG-25-700	476,062.20
1615f · Forest Service	259,836.59
1615r · Revolved	1,679,612.64
1615s · CO Start-Up	136,985.51
Total 1615 · NLF Loans Receivable	<u>4,043,818.89</u>
Total Other Assets	<u>4,043,818.89</u>
TOTAL ASSETS	<u><u>7,968,278.84</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	715.78
Credit Cards	2,092.93
Other Current Liabilities	9,692.83
Total Current Liabilities	<u>12,501.54</u>
Total Liabilities	<u>12,501.54</u>
Equity	7,955,777.29
TOTAL LIABILITIES & EQUITY	<u><u>7,968,278.83</u></u>