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

	TOTAL
ASSETS	
Current Assets	
Checking/Savings	
1065 · NLF Alpine Operating	78,628.09
1070 · NLF Alpine Money Market	262,998.58
1071 · NLF Alpine ICS	3,577,329.01
1073 · NLF Mountain Valley Bank	255,295.88
1075 · NLF Yampa Valley Bank	261,155.64
Total Checking/Savings	4,435,407.20
Other Current Assets	
1090 · Undeposited Funds	7,153.00
1315 · NLF - Allowance for Loan Loss	-411,780.39
Total Other Current Assets	-404,627.39
Total Current Assets	4,030,779.81
Other Assets	
1615 · NLF Loans Receivable	
CDBG-20-630-Covid	552,920.93
1615b · CDBG-16-602	147,561.41
1615c · CDBG-20-630	696,227.86
1615d · CDBG-25-700	524,520.56
1615f · Forest Service	208,402.14
1615r · Revolved	1,664,666.16
1615s · CO Start-Up	133,489.35
Total 1615 · NLF Loans Receivable	3,927,788.41
Total Other Assets	3,927,788.41
TOTAL ASSETS	7,958,568.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	56,396.01
Other Current Liabilities	9,692.83
Total Current Liabilities	66,088.84
Total Liabilities	66,088.84
Equity	7,892,479.38
TOTAL LIABILITIES & EQUITY	7,958,568.22