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

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	9,075,307.99
Accounts Receivable	1,520,877.80
Other Current Assets	-116,620.11
Total Current Assets	10,479,565.68
Fixed Assets	4,435,719.19
Other Assets	4,883,255.41
TOTAL ASSETS	**19,798,540.28**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	1,251,521.76
Long Term Liabilities	1,724,744.73
Total Liabilities	2,976,266.49
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	3,596,326.30
3100 · NLF Net Equity	7,548,910.68
Total 3000 · Fund Balance	15,955,500.47
3400 · Other Fund Balances	299,833.11
Net Income	566,940.21
Total Equity	16,822,273.79
TOTAL LIABILITIES & EQUITY	**19,798,540.28**