

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

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	8,513,671.67
Accounts Receivable	1,759,512.10
Other Current Assets	246,450.98
Total Current Assets	10,519,634.75
Fixed Assets	4,435,719.19
Other Assets	4,969,262.01
TOTAL ASSETS	19,924,615.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	1,725,264.75
Long Term Liabilities	1,724,744.73
Total Liabilities	3,450,009.48
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	299,833.11
3900 · Retained Earnings	21,212.00
Net Income	219,272.89
Total Equity	16,474,606.47
TOTAL LIABILITIES & EQUITY	19,924,615.95