

Northwest Colorado Council of Governments
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	6,846,968.39
Accounts Receivable	953,094.31
Other Current Assets	399,872.93
Total Current Assets	<u>8,199,935.63</u>
Fixed Assets	3,470,142.19
Other Assets	5,282,120.16
TOTAL ASSETS	<u><u>16,952,197.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	207,586.92
Credit Cards	34,891.89
Other Current Liabilities	537,217.18
Total Current Liabilities	<u>779,695.99</u>
Long Term Liabilities	2,138,784.10
Total Liabilities	<u>2,918,480.09</u>
Equity	
3000 · Fund Balance	
3005 · Reserved Funds - Internal	3,257,958.64
3010 · Reserved Funds - External	142,811.03
3015 · Unreserved Funds - External	74,506.58
3020 · Unreserved Funds - Internal	2,362,941.79
3100 · NLF Net Equity	6,175,607.09
Total 3000 · Fund Balance	<u>12,013,825.13</u>
3400 · Other Fund Balances	221,598.01
Net Income	1,798,294.75
Total Equity	<u>14,033,717.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,952,197.98</u></u>