Poudre River Trail Corridor Inc
Balance Sheet
As of December 31, 2024

Cash Basis

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of Colorado Checking	3,446.74
1010 · Money Market Account	192,988.56
1015 · Bank of Colorado CD	50,000.00
Total Checking/Savings	246,435.30
Other Current Assets	
1100 · Weld Community Foundation Fund	52,214.52
Total Other Current Assets	52,214.52
Total Current Assets	298,649.82
Fixed Assets	
1500 · Capital Improvements	5,129,600.00
1510 · Equipment	25,261.69
1600 · Accumulated Depreciation	-25,261.69
Total Fixed Assets	5,129,600.00
TOTAL ASSETS	**5,428,249.82**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal withholding	614.28
2120 · Social security	889.34
2130 · Medicare	208.00
2140 · State withholding	973.00
2150 · FUTA	42.00
2160 · CO FAMLI withholding	113.00
2165 · Simple IRA	322.74
Total 2100 · Payroll Liabilities	3,162.36
Total Other Current Liabilities	3,162.36
Total Current Liabilities	3,162.36
Total Liabilities	3,162.36
Equity	
3000 · Unrestricted balance	5,408,330.30
3100 · Restricted Funds	
3110 · Restricted Lockhart Fund	29,665.00
3115 · Restricted Board/Frank, Wayfind	5,500.00
3120 · Restricted IG Grant	2,498.93
3125 · Restricted CWA	100.00
3130 · Restricted Endowment	16,000.00
3135 · Confluence project	5,000.00
Total 3100 · Restricted Funds	58,763.93
Net Income	-42,006.77
Total Equity	5,425,087.46
TOTAL LIABILITIES & EQUITY	**5,428,249.82**