



# April 2026 Financials

---

**NORTH CENTRAL SOLID WASTE  
AUTHORITY**



# Balance Sheet Report – April 2026

TOTAL ASSETS EQUALED - \$764,278.16

TOTAL LIABILITIES EQUALED - \$171,242.59

---



# Revenue vs Costs – April 2026

## MARCH:

TOTAL REVENUE – \$373,557.22

LESS (COSTS) – \$(446,261.40)

PROFIT (LOSS) – \$(72,704.18)

## YEAR TO DATE:

TOTAL REVENUE - \$5,855,795.36

LESS (COSTS) – \$5,681,893.52

PROFIT (LOSS) - \$173,901.84

---



# Century Bank (Española)

BEGINNING BALANCE -	\$412,712.47
ADD : DEPOSITS TOTALING -	\$324,391.44
LESS: OUTGOING PAYMENTS TOTALING -	\$(556,834.47)
NET CHANGE OF -	\$(232,443.03)
ENDING BALANCE -	\$180,269.44
CURRENT BALANCE -	<hr/> \$94,892.26

---



# N.M. Bank & Trust (Tierra Amarilla)

BEGINNING BALANCE -	\$18,094.44
ADD (DEPOSIT) -	\$1,637.77
LESS (WITHDRAWAL) -	<u>(\$85.00)</u>
NET CHANGE -	\$1,552.77
ENDING BALANCE FOR THIS ACCOUNT -	\$19,647.21

---



# Check Report

CHECKS WRITTEN IN APRIL TOTALED –	\$144,794.47
CHECKS CLEARED IN APRIL TOTALED –	\$102,178.79
FUND TRANSFERS IN APRIL TOTALED –	\$72,867.67

**\* SOME OF THE BIGGEST CHECKS INCLUDE SANTA FE SOLID WASTE MANAGEMENT, SANDOVAL COUNTY, AND RUSH TRUCK CENTER.**

SANTA FE SOLID WM –	\$18,051.81
COUNTY OF SANDOVAL –	\$46,683.80
RUSH TRUCK CENTER -	\$11,459.09

---