



May 2026 Financials

**NORTH CENTRAL SOLID WASTE
AUTHORITY**



Balance Sheet Report – May 2026

TOTAL ASSETS EQUALED - \$719,276.10

TOTAL LIABILITIES EQUALED - \$304,699.05



Revenue vs Costs – May 2026

MAY:

TOTAL REVENUE – \$442,345.33

LESS (COSTS) – \$ (572,565.27)

PROFIT (LOSS) – \$ (130,219.94)

YEAR TO DATE:

TOTAL REVENUE - \$6,298,140.69

LESS (COSTS) – \$6,254,458.79

PROFIT (LOSS) - \$43,681.90



Century Bank (Española)

BEGINNING BALANCE -	\$180,269.44
ADD : DEPOSITS TOTALING –	\$468,680.39
LESS: OUTGOING PAYMENTS TOTALING –	\$(517,639.00)
NET CHANGE OF -	<u>\$48,958.61</u>
ENDING BALANCE -	\$131,310.83
CURRENT BALANCE -	\$192,979.49



N.M. Bank & Trust (Tierra Amarilla)

BEGINNING BALANCE -	\$19,647.21
ADD (DEPOSIT) -	\$2,622.80
LESS (WITHDRAWAL) -	<u>(\$19,647.21)</u>
NET CHANGE –	\$2,607.80
ENDING BALANCE FOR THIS ACCOUNT -	\$2,607.80



Check Report

CHECKS WRITTEN IN MAY TOTALED –	\$118,008.53
CHECKS CLEARED IN MAY TOTALED –	\$135,908.02
FUND TRANSFERS IN MAY TOTALED –	\$55,961.10

*** SOME OF THE BIGGEST CHECKS INCLUDE ABC DOOR COMPANY, SANDOVAL COUNTY, AND AC DISPOSAL.**

TYLER TECHNOLOGIES -	\$28,130.61
AUDIO PLUS SECURITY LLC. –	\$17,784.44
RUSH TRUCK CENTER –	\$10,164.10
