October 2026 Financials

NORTH CENTRAL SOLID WASTE AUTHORITY

Balance Sheet Report – October 2026

TOTAL ASSETS EQUALED - $162,797.84

TOTAL LIABILITIES EQUALED - $173,303.19

Revenue vs Costs – October 2026

SEPTEMBER:

TOTAL REVENUE – $461,795.46

LESS (COSTS) – $(510,742.34)

PROFIT (LOSS) – $48,946.88

YEAR TO DATE:

TOTAL REVENUE - $1,682,754.08

LESS (COSTS) – $(1,986,287.72)

PROFIT (LOSS) - $(303,533.64)

Century Bank (Espanola)

BEGINNING BALANCE -	$523,158.97
ADD : DEPOSITS TOTALING –	$361,523.44
LESS: OUTGOING PAYMENTS TOTALING –	$(663,075.31)
NET CHANGE OF -	$(301,551.87)
ENDING BALANCE -	$221,607.10
CURRENT BALANCE -	$289,297.66

N.M. Bank & Trust (Tierra Amarilla)

BEGINNING BALANCE -	$7,796.87
ADD (DEPOSIT) -	$2,420.38
LESS (WITHDRAWAL) -	$(15.00)
NET CHANGE –	$2,405.38
ENDING BALANCE FOR THIS ACCOUNT -	$10,202.25

Check Report

CHECKS WRITTEN IN SEPTEMBER TOTALED – $131,278.78

CHECKS CLEARED IN SEPTEMBER TOTALED – $177,058.09

FUND TRANSFERS IN SEPTEMBER TOTALED – $135,146.94

*** SOME OF THE BIGGEST CHECKS INCLUDE, TWO CHECK TO PUBLIC EMPLOYEE'S RETIREMENT ASSOCIATION, SANDOVAL COUNTY & THE HEALTH CARE AUTHORITY).**

HEALTH CARE AUTHORITY - $51,321.89

SANDOVAL COUNTY - $51,292.98

TWO CHECKS TO PERA – $46,210.77