# October, 2025 Financials

NORTH CENTRAL SOLID WASTE

# Balance Sheet News-October 2025

Total assets equaled $101,329.36

Total liabilities equaled $106,913.94

# Revenues Vs Costs  For October 2025

| | |
|---|---|
| October: | |
| Total Revenue | $417,295.15 |
| Less: Costs | ($385,809.63) |
| Profit (Loss) | ($91,835.03) |
| | |
| Year To Date: | |
| Total Revenue | $1,598,235.38 |
| Less: Costs | ($1,504,730.19) |
| Profit (Loss) | ($424,719.06) |

# Century Bank (Española)

| | |
|---|---|
| Beginning Balance | $167,243.31 |
| Add: Deposits Totaling | $431,919.99 |
| Less: Outgoing Payments Totalling | ($564,504.00) |
| Net Change of | ($24,409.58) |
| Ending Balance | $34,659.30 |
| Current Balance | $183,000.00 |

# NM Bank & Trust (Tierra Amarilla)

| | |
|---|---|
| Beginning Balance | $9,591.01 |
| Add: Deposit | $2,034.45 |
| Less: Withdrawal | ($0) |
| Net change: | $2,034.45 |
| Ending balance for this account: | $11,625.46 |

# Check Report

Checks written in October totaled $137,484.69

Checks cleared in October totaled $98,213.33

Fund Transfers In October totaled $121,771.53

Some of the biggest checks include Robert Romero & Associates, Compactor Services, and Health Care Authority

| | |
|---|---|
| Health Care Authority | $44,888.62 |
| County of Sandoval | $68,889.51 |
| Robert Romero & Associates | $12,982.50 |