

# June, 2025 Financials

---

NORTH CENTRAL SOLID WASTE



# Balance Sheet News-June 2025

---

Total assets equaled \$764,290.30

Total liabilities equaled \$269,400.72

# Revenues Vs Costs For June 2025

---

June:

Total Revenue	\$563,758.57
Less: Costs	<u>(\$866,488.84)</u>
Profit (Loss)	(\$302,730.27)

Year To Date:

Total Revenue	\$8,458,570.03
Less: Costs	<u>(\$7,738,229.32)</u>
Profit (Loss)	\$720,340.71

# Century Bank (Española)

---

Beginning Balance	\$851,028.28
Add: Deposits Totaling	\$641,259.08
Less: AP Checks Totaling	(\$396,772.65)
Less: AP Bank Drafts Totaling	(\$281,964.06)
Net Change of	<u>(\$138,153.76)</u>
Ending Balance	\$712,874.52
Current Balance	\$68,000

# NM Bank & Trust (Tierra Amarilla)

---

Beginning Balance	\$13,971.19
Add: Deposit	\$1,897.61
Less: Withdrawal	(\$0)
Net change:	<hr/> \$15,868.80
Ending balance for this account:	\$4,568.80

# Check Report

---

Checks written in June totaled \$33,147.54

Checks cleared in June totaled \$194,095.82

Fund Transfers In June totaled \$191,785.19

Some of the biggest checks include 4-Rivers Equipment, County of Sandoval, and Rush Truck Centers

4-Rivers Equipment	\$109,796.88
--------------------	--------------

County of Sandoval	\$61,420.75
--------------------	-------------

Rush Truck Centers	\$201,653.00
--------------------	--------------