



July 2026 Financials

**NORTH CENTRAL SOLID WASTE
AUTHORITY**



Balance Sheet Report – July 2026

TOTAL ASSETS EQUALED - \$527,315.82

TOTAL LIABILITIES EQUALED - \$225,061.32



Revenue vs Costs – July 2026

JULY:

TOTAL REVENUE – \$439,397.96

LESS (COSTS) – \$(839,152.77)

PROFIT (LOSS) – \$(399,754.81)

YEAR TO DATE:

TOTAL REVENUE - \$439,397.96

LESS (COSTS) – \$(839,152.770)

PROFIT (LOSS) - \$(399,754.81)



Century Bank (Espanola)

BEGINNING BALANCE - \$235,609.65

ADD : DEPOSITS TOTALING – \$718,509.00

LESS: OUTGOING PAYMENTS TOTALING – \$(777,173.97)

NET CHANGE OF - \$(58,664.97)

ENDING BALANCE - \$176,944.68

CURRENT BALANCE - \$92,500.21



N.M. Bank & Trust (Tierra Amarilla)

BEGINNING BALANCE -	\$5,655.98
ADD (DEPOSIT) -	\$3,804.31
LESS (WITHDRAWAL) -	<u>\$15.00</u>
NET CHANGE –	\$3,789.31
ENDING BALANCE FOR THIS ACCOUNT -	\$9,445.29



Check Report

CHECKS WRITTEN IN JULY TOTALED –	\$427,454.48
CHECKS CLEARED IN JULY TOTALED –	\$81,788.33
FUND TRANSFERS IN JULY TOTALED –	\$75,799.26

*** SOME OF THE BIGGEST CHECKS INCLUDE, CORDOVA CONTRACTING, SANDOVAL, AND WRIGHT EXPRESS (WEX).**

CORDOVA CONTRACTING -	\$186,670.78
WRIGHT EXPRESS (WEX) –	\$46,649.96
SANDOVAL COUNTY –	\$45,485.11
