

March, 2026 Financials

NORTH CENTRAL SOLID WASTE



Balance Sheet News-March 2026

Total assets equaled \$842,815.55

Total liabilities equaled \$155,535.03

Revenues Vs Costs For March 2026

March:

Total Revenue	\$404,327.34
Less: Costs	<u>(\$545,660.81)</u>
Profit (Loss)	(\$141,333.47)

Year To Date:

Total Revenue	\$5,360,284.00
Less: Costs	<u>(\$5,235,542.93)</u>
Profit (Loss)	\$124,741.07

Century Bank (Española)

Beginning Balance	\$401,016.98
Add: Deposits Totaling	\$663,096.35
Less: Outgoing Payments Totaling	(\$651,400.86)
Net Change of	\$11,695.49
Ending Balance	<hr/> \$412,712.47
Current Balance	\$387,465.40

NM Bank & Trust (Tierra Amarilla)

Beginning Balance	\$15,597.73
Add: Deposit	\$2,496.71
Less: Withdrawal	(\$0)
Net change:	<hr/> \$2,496.71
Ending balance for this account:	\$18,094.44

Check Report

Checks written in March totaled \$134,549.63

Checks cleared in March totaled \$266,840.25

Fund Transfers In March totaled \$181,178.82

Some of the biggest checks include ABC Door Company, County of Sandoval, and AC Disposal.

ABC Door Company	\$59,999.66
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County of Sandoval	\$43,632.22
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AC Disposal	\$30,125.00
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