September 2026 Financials

NORTH CENTRAL SOLID WASTE AUTHORITY

Balance Sheet Report – September 2026

TOTAL ASSETS EQUALED - $159,237.66

TOTAL LIABILITIES EQUALED - $150,891.55

Revenue vs Costs – September 2026

SEPTEMBER:

TOTAL REVENUE – $402,433.21

LESS (COSTS) – $(309,284.57)

PROFIT (LOSS) – $93,148.64

YEAR TO DATE:

TOTAL REVENUE - $1,203,903.32

LESS (COSTS) – $(1,475,545.48)

PROFIT (LOSS) - $(271,642.16)

Century Bank (Espanola)

BEGINNING BALANCE -	$67,402.47
ADD : DEPOSITS TOTALING –	$816,878.65
LESS: OUTGOING PAYMENTS TOTALING –	$(361,122.15)
NET CHANGE OF -	$455,756.50
ENDING BALANCE -	$523,158.97
CURRENT BALANCE -	$244,399.85

N.M. Bank & Trust (Tierra Amarilla)

BEGINNING BALANCE -	$4,442.61
ADD (DEPOSIT) -	$3,369.26
LESS (WITHDRAWAL) -	$(15.00)
NET CHANGE –	$3,354.26
ENDING BALANCE FOR THIS ACCOUNT -	$7,796.87

Check Report

CHECKS WRITTEN IN SEPTEMBER TOTALED – $57,869.15

CHECKS CLEARED IN SEPTEMBER TOTALED – $12,038.78

FUND TRANSFERS IN SEPTEMBER TOTALED – $102,140.43

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

HEALTH CARE AUTHORITY - $51,811.32

TWO CHECKS TO PERA – $46,911.99