

February, 2026 Financials

NORTH CENTRAL SOLID WASTE



Balance Sheet News-February 2026

Total assets equaled \$753,584.07

Total liabilities equaled \$155,535.03

Revenues Vs Costs For February 2026

February:

Total Revenue	\$482,820.97
Less: Costs	<u>(\$638,375.45)</u>
Profit (Loss)	(\$155,554.48)

Year To Date:

Total Revenue	\$5,415,761.36
Less: Costs	<u>(\$4,862,848.17)</u>
Profit (Loss)	\$552,913.19

Century Bank (Española)

Beginning Balance	\$451,258.74
Add: Deposits Totaling	\$586,765.42
Less: Outgoing Payments Totaling	(\$637,007.18)
Net Change of	(\$50,241.76)
Ending Balance	<hr/> \$401,016.98
Current Balance	\$604,000.00

NM Bank & Trust (Tierra Amarilla)

Beginning Balance	\$13,737.53
Add: Deposit	\$1,437.61
Less: Withdrawal	(\$0)
Net change:	<hr/> \$1,437.61
Ending balance for this account:	\$15,175.14

Check Report

Checks written in February totaled \$185,200.45

Checks cleared in February totaled \$167,677.56

Fund Transfers In February totaled \$228,104.26

Some of the biggest checks include Tom Graddy Dealerships, County of Sandoval, and Daniels Insurance.

Tom Graddy Dealerships	\$72,131.78
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County of Sandoval	\$48,443.56
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Daniels Insurance	\$33,373.00
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