

# CUSTER FALL RIVER

## REGIONAL WASTE MANAGEMENT DISTRICT

**Mailing Address**  
 PO Box 11  
 Edgemont SD 57735  
 605-890-2110

**Landfill Location**  
 28470 Lookout Rd  
 Edgemont, SD  
 605-662-7104

### **TREASURER'S REPORT**

**January 8, 2026, Meeting – 6:30 pm MST**

#### **Expenses by Vendor Summary November 1 through December 31, 2025**

Barker Concrete & Construction	\$22,282.00	Rosane Enterprises, Inc	\$2,100.00
Black Hills Energy	\$363.61	Starla Russell	\$1,277.60
City of Edgemont	\$128.36	Starla Russell (Annual Microsoft Software)	\$159.30
First Data Global Leasing	\$69.96	SD State Treasurer	\$2,066.66
First Interstate Bank Fees	\$3.15	SD DANR	\$1,419.66
FMG	\$5,558.18	November 2025 Board Compensation	\$502.43
FRC Herald Star	\$160.62	<b>SUBTOTAL</b>	<b>\$42,034.73</b>
Goldenwest Telecomm	\$66.32	Transfer to FI Money Market	\$20,000.00
Nelson's Oil & Gas	\$3,161.24	Returned Check	\$359.18
Office Depot	\$490.68	<b>TOTAL</b>	<b>\$62,393.91</b>
Rancher's Feed & Supply	\$2,224.96		

#### **Outstanding Expenses and Transfers:**

<b><u>Vendor</u></b>	<b><u>Amount</u></b>		
Barker Concrete & Construction	\$11,141.00	Rancher's Feed & Supply, Inc.	\$914.37
Butler Cat	\$1,062.92	Starla Russell	\$638.80
Great Western Tire	\$580.00	US Postmaster	\$14.90
Nelson's Oil & Gas	\$1,591.00	<b>TOTAL</b>	<b>\$15,942.99</b>

**Landfill Sales/Revenue:** December YTD 2024 sales total \$557,821.67 compared to December YTD 2025 of \$563,509.55. **The Landfill has a 1.02% increase in Sales YTD 2025 than YTD 2024.**

**Landfill Expenses:** December YTD 2024 expenses total \$273,977.81 compared to December YTD 2025 expenses of \$475,178.61. **The Landfill has a 73.44% increase in expenses YTD 2025 than YTD 2024.** NOTE: Significant increase due to \$112,389.00 expense for Drop Off Location Construction and Sitework paid in Sept 2025.

**Landfill Fees Collected/Deposits:** December YTD 2024 fees/deposits total \$523,375.32 compared to December YTD 2025 fees/deposits total \$520,468.39. **The Landfill has a .56% decrease in deposits YTD 2025 than YTD 2024.**

#### **Operating Funds as of December 31, 2025**

<b><u>First Interstate Bank:</u></b>		<b><u>YTD Interest</u></b>
Checking-0391 (Operating Account)	\$ 132,795.24	
Money Market-0010 (1.88% APY)	\$ 265,579.66	\$ 4,673.63
<b>TOTAL</b>	<b>\$ 398,374.90</b>	
 <b><u>Black Hills Federal Credit Union:</u></b>		
Money Market-0005 (1.50% APY)	\$ 111,665.41	\$ 1,650.54
Savings-0001 (.39% APY)	\$ 60.65	\$ -
<b>TOTAL</b>	<b>\$ 111,726.06</b>	

First National Bank:

Checking-0590	\$ 1,000.00	
Insured Cash Sweep-5901 (ICS) (3.50% APY)	\$ 593,076.08	\$ 20,397.32
<b>TOTAL</b>	<b>\$ 594,076.08</b>	

Liberty National Bank:

CD-3981 (1.10% APY; matures 12/23/2025 (5-yr))	\$ 158,471.43	\$ 1,752.82
<b>TOTAL</b>	<b>\$ 158,471.43</b>	

<b>TOTAL District Funds Available</b>	<b>\$1,262,648.47</b>	<b>\$ 28,474.31</b>
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**Financial Assurance Funds Held by Resolution for Closure/Post Closure**

**YTD Interest**

Black Hills Federal Credit Union:

CD-0123 (3.0% APY; matures 1/25/2033 (8-yr) DENR)	\$ 204,035.98	\$ 5,893.46
<b>TOTAL</b>	<b>\$ 204,035.98</b>	

Dacotah Bank:

Gold Money Market 5126 (.85% APY DENR)	\$ 72,305.88	\$ 675.34
<b>TOTAL</b>	<b>\$ 72,305.88</b>	

First National Bank:

CD-1028 (3.25% APY; matures 3/10/2028 (3-yr) DENR)	\$ 279,989.89	\$ 4,513.29
<b>TOTAL</b>	<b>\$ 279,989.89</b>	

Liberty National:

CD-3071 (3.25% APY; matures 2/28/2027 (23-month) DENR)	\$ 351,325.57	\$ 8,635.01
<b>TOTAL</b>	<b>\$ 351,325.57</b>	

<b>TOTAL Financial Assurance Funds</b>	<b>\$ 907,657.32</b>	<b>\$ 19,717.10</b>
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**Projected Liability**

FMG's Accrued Liability Calculation thru December 2022	\$ 702,921.05
FMG's Accrued Liability Calculation thru December 2023	\$ 758,322.68
FMG's Accrued Liability Calculation thru December 2024	\$ 804,069.06
FMG's Accrued Liability Calculation thru December 2025	\$ 865,387.00
FMG's Accrued Liability Calculation thru December 2026	\$ 923,213.00

**Information other than Financials:**

*December YTD 2025 tonnage totals 8129.59 tons, compared to December YTD 2024 tonnage of 7592.50 tons. The Landfill has accepted 537.09 tons more YTD 2025 than YTD 2024.*

*December YTD 2025 rubble totals 869.40 tons, compared to December YTD 2024 rubble of 1177.92 tons. The Landfill has accepted 308.52 tons less in rubble YTD 2025 than YTD 2024.*

**Submitted on January 8, 2026**

  
**Starla Russell, Deputy Secretary/Treasurer**