

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	SUBTOTAL	\$42,034.73
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	TOTAL	\$62,393.91
Rancher's Feed & Supply	\$2,224.96		

Outstanding Expenses and Transfers:

<u>Vendor</u>	<u>Amount</u>		
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	TOTAL	\$15,942.99

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

YTD Interest

First Interstate Bank:

Checking-0391 (Operating Account)	\$ 132,795.24	
Money Market-0010 (1.88% APY)	\$ 265,579.66	\$ 4,673.63
TOTAL	\$ 398,374.90	

Black Hills Federal Credit Union:

Money Market-0005 (1.50% APY)	\$ 111,665.41	\$ 1,650.54
Savings-0001 (.39% APY)	\$ 60.65	\$ -
TOTAL	\$ 111,726.06	

First National Bank:

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

Liberty National Bank:

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

TOTAL District Funds Available

\$1,262,648.47	\$ 28,474.31
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Financial Assurance Funds Held by Resolution for Closure/Post ClosureYTD InterestBlack Hills Federal Credit Union:

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

Dacotah Bank:

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

First National Bank:

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

Liberty National:

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

TOTAL Financial Assurance Funds

\$ 907,657.32	\$ 19,717.10
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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