

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

July 23, 2026, Meeting – 6:00 pm MDT

Expenses by Vendor Summary May 1 through June 30, 2026

Alexander Okenfels Floaters	\$ 46,000.00	Nelson's Oil & Gas	\$ 2,470.80
Barker Concrete & Construction	\$ 22,282.00	Rancher's Feed & Supply, Inc.	\$ 2,011.96
Black Hills Energy	\$ 482.38	SD DANR	\$ 1,332.25
Butler Cat	\$ 267.76	SD State Treasurer	\$ 1,677.73
City of Edgemont	\$ 128.36	Starla Russell	\$ 1,077.60
Coastal Netting Systems	\$ 13,329.86	US Postmaster	\$ 168.90
Fall River County Herald	\$ 90.45	Rosane Inc	\$ 900.00
First Data Global Leasing	\$ 69.96	US Treasury	\$ 990.09
First Interstate Bank	\$ 6.24	SUBTOTAL	\$ 94,126.66
Goldenwest	\$ 66.32	Board Compensation & Mileage	\$ 635.42
Great Western Tire	\$ 774.00	TOTAL	\$ 94,762.08

Outstanding Expenses and Transfers:

Barker Concrete & Construction	\$11,141.00	Rancher's Feed & Supply	\$1,010.28
Black Hills Energy	\$119.77	Rosane Enterprises, Inc	\$2,400.00
Butler Cat	\$451.68	SD DANR	\$1,574.89
City of Edgemont	\$64.18	SD State Treasurer	\$2,289.20
Fall River County Treasurer	\$24.00	Starla Russell	\$538.80
FMG	\$1,576.58	United States Treasury	\$1,227.24
Goldenwest Telecomm	\$33.16	May 2026 Board Compensation	\$106.39
Nelson's Oil & Gas	\$2,058.60	TOTAL	\$24,615.77

Landfill Sales/Revenue: June YTD 2025 sales total \$268,729.67 compared to June YTD 2026 of 287,318.84. The Landfill has a 6.9% increase in Sales YTD 2026 than YTD 2025.

Landfill Expenses: June YTD 2025 expenses total \$150,968.61 compared to June YTD 2026 expenses of \$201,893.89. The Landfill has a 33.73% increase in expenses YTD 2026 than YTD 2025.

Landfill Fees Collected/Deposits: June YTD 2025 fees/deposits total \$210,591.44 compared to June YTD 2026 fees/deposits total \$283,535.34. The Landfill has a 34.64% increase in deposits YTD 2026 than YTD 2025.

Operating Funds as of June 30, 2026

			<u>YTD Interest</u>
<u>First Interstate Bank:</u>			
Checking-0391 (Operating Account)	\$ 174,436.69		
Money Market-0010 (1.88% APY)	\$ 329,472.13		\$ 2,964.47
TOTAL		\$ 503,908.82	
<u>Black Hills Federal Credit Union:</u>			
Money Market-0005 (1.50% APY)	\$ 112,493.06		\$ 827.65
Savings-0001 (.39% APY)	\$ 60.65		\$ -
TOTAL		\$ 112,553.71	

First National Bank:

Checking-0590	\$ 1,000.00	
Insured Cash Sweep-5901 (ICS) (3.50% APY)	\$ 603,458.79	\$ 10,382.71
TOTAL	\$ 604,458.79	

Liberty National Bank:

CD-4705 (3.0% APY; matures 11/23/2027 (23-month))	\$ 160,841.99	\$ 2,767.16
TOTAL	\$ 160,841.99	

TOTAL District Funds Available	\$1,381,763.31	\$ 16,941.99
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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)	\$ 207,052.88	\$ 3,016.90
TOTAL	\$ 207,052.88	

Dacotah Bank:

Gold Money Market 5126 (.85% APY DENR)	\$ 72,611.18	\$ 305.60
TOTAL	\$ 72,611.18	

First National Bank:

CD-1028 (3.25% APY; matures 3/10/2028 (3-yr) DENR)	\$ 284,502.33	\$ 4,661.16
TOTAL	\$ 284,502.33	

Liberty National:

CD-3071 (3.25% APY; matures 2/28/2027 (23-month) DENR)	\$ 356,987.69	\$ 6,409.32
TOTAL	\$ 356,987.69	

TOTAL Financial Assurance Funds	\$ 921,154.08	\$ 14,392.98
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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	\$ 853,231.69
FMG's Accrued Liability Calculation thru December 2026	\$ 919,829.00
FMG's Accrued Liability Calculation thru December 2027	\$ 983,507.00

Information other than Financials:

June YTD 2025 tonnage totals 3977.65 tons, compared to June YTD 2026 tonnage of 4025.32 tons. The Landfill has accepted 47.68 tons more YTD 2026 than YTD 2025.

June YTD 2025 rubble totals 308.84 tons, compared to June YTD 2026 rubble of 336.93 tons. The Landfill has accepted 28.09 tons more in rubble YTD 2026 than YTD 2025.

Submitted on July 23, 2026


Starla Russell, Deputy Secretary/Treasurer