

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 9, 2020 Meeting - 7:00pm MDT**

Expenses Paid

Custer Fall River Regional Waste Management District Expenses by Vendor Summary November 1 through December 31, 2019

Barker Concrete and Construction	\$ 17,743.10
Black Hills Energy	\$ 619.65
Butler Cat	\$ 1,245.32
City of Edgemont	\$ 158.60
Fall River County Herald	\$ 141.98
FMG	\$ 2,836.00
SD DENR	\$ 25,377.07
Golden West Telecom	\$ 68.42
Hi-D-Way oil and gas	\$ 3,226.97
Office Depot	\$ 258.32
Rancher's Feed and Supply	\$ 3,781.32
cSD Dept of Revenue	\$ 1,369.18
SD Public Assurance Alliance	\$ 119.31
SD State Treasurer	\$ 1,940.13
Starla Russell	\$ 885.50
Verizon	\$ 133.90
SUBTOTAL	\$ 59,904.77
Board Compensation & Mileage	\$ 519.45
TOTAL	\$ 60,424.22

Outstanding Expenses and Transfers:

First Interstate Bank	\$35.00
Black Hills Energy	\$628.59
Board compensation & Mileage (est)	\$620.00
Fall River County Herald	\$25.00
Hi-D-Way oil and gas	\$1,626.00
Starla Russell	\$442.75
USPS	\$55.00
Goldenwest	\$35.00
Total Bills	\$3,467.34

Landfill Expenses: December YTD 2019 expenses total \$788,051.93 compared to December YTD 2018 expenses of \$406,571.16. *The landfill has 3.86% decrease in operating expenses YTD 2019 than YTD 2018 (93.83% increase in overall expenses YTD 2019 than YTD 2018).*

Includes Tire Shredding Grant Expenses \$47,175.00, the Tire Shredding Grant Repay to State of \$25,377.07, and 2019 Compactor Grant Purchase \$397,190.00

Landfill Fees Collected/Deposits: December YTD 2019 fees/deposits total \$528,792.51 compared to December YTD 2018 fees/deposits of \$530,865.14. *The landfill has .39% decrease in fees collected/deposits YTD 2019 than YTD 2018.*

Includes Tire Shredding Grant Reimbursement \$52,102.88

Bank Balances (as of December 31, 2019):

Operating Funds

First Interstate Bank:

Checking (Operating Account)	\$65,867.70
Money Market (1.11% APY)	\$351,529.10
TOTAL	\$417,396.80

Black Hills Federal Credit Union:

Money Market	\$105,440.10
Savings	\$60.45
TOTAL	\$105,500.55

Dacotah Bank:

CD #1 (1.00% APY; matures 1/17/2020)	\$103,136.20
CD #2 (1.40% APY; matures 1/20/2021)	\$102,622.21
CD #3 (1.65% APY; matures 1/20/2022)	\$103,033.03
TOTAL	\$308,791.44

TOTAL District Funds Available \$831,688.79

**Financial Assurance Funds held by Resolution
 or Set Aside for Closure and Post Closure**

First Interstate Bank:

CD #1 (1.00% APY; matures 2/18/2022 (36-mo); DENR)	\$112,348.38
CD #2 (1.25% APY; matures 3/10/2022 (5-yr); DENR)	\$112,767.19
TOTAL	\$225,115.57

Black Hills Federal Credit Union:

CD (2.52% APY; matures 1/25/2025 (8-yr); DENR)	\$173,196.75
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Dacotah Bank:

Gold Money Market (.55% APY).....\$69,947.68

TOTAL Funds DENR..... \$468,260.00

2020 Projected Liability

Total 2020 Projected Accrued Liability \$492,670.00

Information other than Financials:

December YTD 2019 tonnage totals 7972.52 tons, compared to December YTD 2018 tonnage of 7902.04 tons. **The landfill has accepted 70.48 tons more YTD 2019 than YTD 2018.**

December YTD 2019 rubble totals 1525.87 tons, compared to December YTD 2018 rubble of 1895.44 tons. **The landfill has accepted 369.57 tons less in rubble YTD 2019 than YTD 2018.**

Submitted on January 9, 2020


Starla Russell, Deputy Secretary/Treasurer