

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 12, 2023, Meeting - 7:00pm MST

Expenses by Vendor Summary November 1 through December 31, 2022

Anderson Engineers, Inc.	\$735.70
Barker Concrete & Construction	\$20,256.00
Black Hills Energy	\$414.81
Butler Cat	\$4,820.13
City of Edgemont	\$165.60
Fall River County Herald	\$101.88
First Data Global Leasing	\$69.96
First National Bank (Transfer)	\$250,000.00
Goldenwest	\$66.34
Great Western Tire	\$532.60
Hi-D-Way oil and gas	\$2,233.63
Justice Fire & Safety	\$215.25
Nelson's Oil & Gas	\$154.14
Rancher's Feed and Supply	\$4,005.52
SD DANR	\$2,260.56
SD State Treasurer	\$2,358.38
Starla Russell	\$1,119.12
TSYS	\$121.82
SUBTOTAL	\$289,631.44
Board Compensation & Mileage	\$460.02
TOTAL	\$290,091.46

Outstanding Expenses and Transfers:

Barker Concrete & Construction	\$10,128.00
Black Hills Energy	\$383.67
Butler Cat	\$2,120.00
City of Edgemont	\$82.80
FMG	\$17,681.75
Goldenwest Telecomm	\$33.17
Great Western Tire	\$6,652.90
Hi-D-Way	\$2,363.32
Starla Russell (Software Renewal)	159.75
<u>Starla Russell</u>	<u>\$559.51</u>
TOTAL	\$39,605.36

Landfill Expenses: December YTD 2022 expenses total \$643,342.07 compared to December YTD 2021 expenses of \$728,490.99. *The Landfill has a 58.4% decrease in expenses YTD 2022 than YTD 2021 (13.24% decrease with Feb 2021 and Nov 2022 flow thru).*

Landfill Fees Collected/Deposits: December YTD 2022 fees/deposits total \$565,703.88 compared to December YTD 2021 fees/deposits of \$603,369.74. *The landfill has a 11.99% increase in deposits YTD 2022 than YTD 2021 (6.66% decrease with Jan 2021 flow thru).*

Operating Funds as of December 31, 2022

First Interstate Bank:

Checking-0391 (Operating Account)	\$	59,454.52	
Money Market-0010 (.4% APY)	\$	1,715.31	
TOTAL			\$ 61,169.83

Black Hills Federal Credit Union:

Money Market-0005 (.15% APY)	\$	106,480.05	
Savings-0001 (.15% APY)	\$	60.55	
TOTAL			\$ 106,540.60

Dacotah Bank:

CD-6276 (1.95% APY; matures 1/17/2025 (5-yr))	\$	108,275.26	
TOTAL			\$ 108,275.26

First National Bank:

Checking-0590	\$	251,000.00	
Insured Cash Sweep-5901 (ICS) (.50% APY)	\$	200,342.60	
TOTAL			\$ 451,342.60

Liberty National Bank:

CD-3981 (1.11% APY; matures 12/23/2025 (5-yr))	\$	153,331.79	
TOTAL			\$ 153,331.79

TOTAL District Funds Available **\$ 880,660.08**

Financial Assurance Funds Held by Resolution for Closure/Post Closure as of December 31, 2022

Black Hills Federal Credit Union:

CD-0123 (2.52% APY; matures 1/25/2025 (8-yr) DENR)	\$	188,390.81	
TOTAL			\$ 188,390.81

Dacotah Bank:

Gold Money Market 5126 (1.0% APY DENR)	\$	70,242.76	
TOTAL			\$ 70,242.76

Liberty National:

CD-4197 (.80% APY; matures 2/1/2024 (3-yr) DENR)	\$	106,788.57	
CD-6391 (.45% APY; matures 3/28/2025 (3-yr) DENR)	\$	341,805.02	
TOTAL			\$ 448,593.59

TOTAL Financial Assurance Funds	\$ 707,227.16
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Projected Liability

FMG's Accrued Liability Calculation thru December 2019	\$ 545,504.00
FMG's Accrued Liability Calculation thru December 2020	\$ 580,360.00
FMG's Accrued Liability Calculation thru December 2021	\$ 654,129.38
FMG's Accrued Liability Calculation thru December 2022	\$ 704,904.00
FMG's Accrued Liability Calculation thru December 2023	\$ 759,043.00

Information other than Financials:

December YTD 2022 tonnage totals 6704.32 tons, compared to December YTD 2021 tonnage of 6538.24 tons. **The Landfill has accepted 166.08 tons more YTD 2022 than YTD 2021.**

December YTD 2022 rubble totals 1660.83 tons, compared to December YTD 2021 rubble of 3084.82 tons. **The Landfill has accepted 1423.99 tons less in rubble YTD 2022 than YTD 2021.**

Submitted on January 12, 2023


Starla Russell, Deputy Secretary/Treasurer