

# 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 13, 2022, Meeting - 7:00pm MST**

**Expenses by Vendor Summary November 1 through December 31, 2021**

Barker Concrete & Construction	\$20,256.00
Barker Concrete & Construction	\$294,453.00
Black Hills Energy	\$582.70
Butler Cat	\$3,258.00
City of Edgemont	\$165.60
CLOVER	\$53.16
Eagle Communications	\$324.00
Fall River County Herald	\$293.53
First Data Global Leasing	\$65.58
First Interstate Bank	\$18.41
FMG	\$18,852.86
Goldenwest	\$98.90
Great Western Tire	\$747.00
Hi-D-Way oil and gas	\$4,200.28
Justice Fire & Safety	\$70.00
KZMX	\$184.30
Merchant Bank	\$258.90
Office Depot	\$133.97
Rancher's Feed and Supply	\$5,061.83
SD DANR	\$1,115.59
SD State Treasurer	\$2,261.97
Southern Hills Publishing	\$180.00
Starla Russell	\$1,034.20
United States Treasury	\$567.68
<b>SUBTOTAL</b>	<b>\$354,237.46</b>
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Board Compensation & Mileage	\$616.50
<b>TOTAL</b>	<b>\$354,853.96</b>

#### Outstanding Expenses and Transfers:

Barker Concrete & Construction	\$10,128.00	First Interstate	\$35.00
Barker Concrete & Construction	\$36,357.50	Goldenwest Telecomm	\$33.00
Black Hills Energy	\$745.60	Hi-D-Way oil and gas	\$1,728.37
City of Edgemont	\$82.80	Merchant Bank	\$484.79
CLOVER	\$26.58	Rancher's Feed and Supply	\$757.88
Fall River County Herald	\$109.02	Starla Russell	\$517.10
First Data Global Leasing	\$27.69	<b>TOTAL</b>	<b>\$51,033.33</b>

**Landfill Expenses: December YTD 2021 expenses total \$622,971.25 (\$328,518.25 w/o Phase II expenses) compared to December YTD 2020 expenses of \$280,745.79. *The Landfill has an 121.90% increase in expenses YTD 2021 than YTD 2020 (17.02% increase w/o Phase II).***

**Landfill Fees Collected/Deposits: December YTD 2021 fees/deposits total \$497,850.00 compared to December YTD 2020 fees/deposits of \$477,000.05 *The landfill has a 4.19% increase in deposits YTD 2021 than YTD 2020.***

**Operating Funds as of December 31, 2021**

<u>First Interstate Bank:</u>			
Checking-0391 (Operating Account)	\$	137,002.71	
Money Market-0010 (.010% APY)	\$	1,711.68	
<b>TOTAL</b>			<b>\$ 138,714.39</b>
 <u>Black Hills Federal Credit Union:</u>			
Money Market-0005 (.15% APY)	\$	106,044.43	
Savings-0001 (.05% APY)	\$	60.50	
<b>TOTAL</b>			<b>\$ 106,104.93</b>
 <u>Dacotah Bank:</u>			
CD-6276 (1.95% APY; matures 1/17/2025 (5-yr))	\$	106,204.27	
CD-5267 (1.65% APY; matures 1/20/2022 (3-yr))	\$	106,465.91	
<b>TOTAL</b>			<b>\$ 212,670.18</b>
 <u>First National Bank:</u>			
Checking-0590	\$	1,000.00	
Insured Cash Sweep (ICS) (.50% APY)	\$	199,742.59	
<b>TOTAL</b>			<b>\$ 200,742.59</b>
 <u>Liberty National Bank:</u>			
CD-3981 (1.11% APY; matures 12/23/2025 (5-yr))	\$	151,654.43	
<b>TOTAL</b>			<b>\$ 151,654.43</b>
 <b>TOTAL District Funds Available</b>			 <b>\$ 809,886.52</b>

**Financial Assurance Funds Held by Resolution for Closure/Post Closure as of December 31, 2021**

<u>First Interstate Bank:</u>			
CD-0333 (1.00% APY; matures 2/18/2022 (3-yr) DENR)	\$	114,609.69	
CD-0566 (1.25% APY; matures 3/10/2022 (5-yr) DENR)	\$	115,607.90	
<b>TOTAL</b>			<b>\$ 230,217.59</b>
 <u>Black Hills Federal Credit Union:</u>			
CD-0123 (2.52% APY; matures 1/25/2025 (8-yr) DENR)	\$	183,702.77	
<b>TOTAL</b>			<b>\$ 183,702.77</b>
 <u>Dacotah Bank:</u>			
Gold Money Market 5126 (.05% APY DENR)	\$	70,117.98	
<b>TOTAL</b>			<b>\$ 70,117.98</b>

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Liberty National:		
CD-4197 (.80% APY; matures 2/1/2024 (3-yr) DENR)	\$ 105,938.35	
<b>TOTAL</b>		<b>\$ 105,938.35</b>
<b>TOTAL Financial Assurance Funds</b>		<b>\$ 589,976.69</b>

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***Projected Liability***

FMG's Accrued Liability Calculation thru December 2020	\$ 545,504.00
FMG's Accrued Liability Calculation thru December 2021	\$ 580,360.00

**Information other than Financials:**

December YTD 2021 tonnage totals 6,538.24 tons, compared to December YTD 2020 tonnage of 7,605.32 tons. **The Landfill has accepted 1,067.08 tons less YTD 2021 than YTD 2020.**

December YTD 2021 rubble totals 3,084.82 tons, compared to December YTD 2020 rubble of 1,674.83 tons. **The Landfill has accepted 1,409.99 tons more in rubble YTD 2021 than YTD 2020.**

***Submitted on January 13, 2022***

  
***Starla Russell, Deputy Secretary/Treasurer***