

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 14, 2021 Meeting - 7:00pm MDT

Expenses by Vendor Summary November 1 through December 31, 2020

Barker Concrete & Construction	\$8,817.24
Black Hills Energy	\$447.99
Butler Cat	\$3,656.56
City of Edgemont	\$165.60
CLOVER	\$63.97
Fall River County Herald	\$187.34
First Data Global Leasing	\$83.07
First Interstate Bank	\$9.50
FMG	\$861.01
Golden West telcom	\$65.90
Great Western Tire	\$348.50
Hi-D-Way oil and gas	\$2,018.11
Independent Audit Services	\$4,600.00
Intuit	\$263.00
Merchant Bank	\$100.95
Office Depot	\$410.44
Rancher's Feed and Supply	\$1,547.29
SD DENR	\$1,475.07
SD State Treasurer	\$2,397.67
Starla Russell	\$951.84
Verizon	\$114.38
Welding Shop	\$2,028.75
SUBTOTAL	\$30,614.18
Board Compensation & Mileage	\$623.76
TOTAL	\$31,237.94

Outstanding Expenses and Transfers:

Black Hills Energy	\$428.96
Board compensation & Mileage (est)	\$644.00
CLOVER	\$26.58
City of Edgemont	\$82.80
Fall River County Herald	\$25.00
First Data Global Leasing	\$27.69
First Interstate Bank	\$35.00
Goldenwest Telecom	\$32.95
LSC Environmental Products, LLC	\$17,440.50
Merchant Bank	\$20.07
Rancher's Feed and Supply	\$2,594.12
Starla Russell	\$475.92
Total Bills	\$21,833.59

Landfill Expenses: December YTD 2020 expenses total \$280,745.79 compared to December YTD 2019 expenses of \$788,051.93 (which 2019 expenses include the 2019 Compactor purchase in Oct 2019). *The landfill has a 64.7% decrease in operating expenses YTD 2020 than YTD 2019 (or 13.97% decrease without the large expense of the compactor).*

Landfill Fees Collected/Deposits: December YTD 2020 fees/deposits total \$477,000.05 compared to December YTD 2019 fees/deposits of \$528,792.51. *The landfill has a 9.79% decrease in deposits YTD 2020 than YTD 2019.*

Operating Funds as of December 31, 2020

First Interstate Bank:

Checking (Operating Account)	\$	262,123.96	
Money Market (.010% APY)	\$	1,711.54	
TOTAL			\$ 263,835.50

Black Hills Federal Credit Union:

Money Market (.25% APY)	\$	105,876.44	
Savings (.05% APY)	\$	60.50	
TOTAL			\$ 105,936.94

Dacotah Bank:

CD-6276 (1.95% APY; matures 1/17/2025 (5-yr))	\$	104,167.44	
CD-5267 (1.65% APY; matures 1/20/2022 (3-yr))	\$	104,733.08	
TOTAL			\$ 208,900.52

First National Bank:

Checking	\$	1,000.00	
Insured Cash Sweep (ICS) (.50% APY)	\$	199,000.00	
TOTAL			\$ 200,000.00

Liberty National Bank:

CD-3981 (1.11% APY; matures 12/23/2025 (5-yr))	\$	150,000.00	
TOTAL			\$ 150,000.00

TOTAL District Funds Available **\$ 928,672.96**

Financial Assurance Funds Held by Resolution for Closure/Post Closure as of December 31, 2020

First Interstate Bank:

CD-0333 (1.00% APY; matures 2/18/2022 (3-yr) DENR)	\$	113,471.86	
CD-0566 (1.25% APY; matures 3/10/2022 (5-yr) DENR)	\$	114,180.64	
TOTAL			\$ 227,652.50

Black Hills Federal Credit Union:

CD-0123 (2.52% APY; matures 1/25/2025 (8-yr) DENR)	\$	179,131.40	
TOTAL			\$ 179,131.40

Dacotah Bank:

Gold Money Market (.05% APY DENR)	\$	70,082.91	
CD-5266 (1.40% APY; matures 1/20/2021 (3-yr) DENR)	\$	104,058.92	
TOTAL			\$ 174,141.83

TOTAL Financial Assurance Funds	\$ 580,925.73
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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 2020 tonnage totals 7605.32 tons, compared to December YTD 2019 tonnage of 7972.52 tons. **The landfill has accepted 367.20 tons less YTD 2020 than YTD 2019**

December YTD 2020 rubble totals 1674.83 tons, compared to December YTD 2019 rubble of 1525.87 tons. **The landfill has accepted 148.96 tons more in rubble YTD 2020 than YTD 2019.**

Submitted on January 14, 2021


Starla Russell, Deputy Secretary/Treasurer