

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

November 10, 2022, Meeting - 7:00pm MST

Expenses by Vendor Summary Sept 1 through October 31, 2022

Barker Concrete & Construction	\$20,256.00
Black Hills Energy	\$606.03
City of Edgemont	\$165.60
Fall River County Herald	\$113.64
First Data Global Leasing	\$69.96
First Interstate Bank	\$26.97
Goldenwest	\$66.34
Great Western Tire	\$1,053.00
Hi-D-Way oil and gas	\$7,560.76
Intuit	\$340.80
Merchant Bank	\$225.89
Office Depot	\$265.39
Rancher's Feed and Supply	\$2,031.20
SD DANR	\$1,366.83
SD State Treasurer	\$2,306.28
Starla Russell	\$1,119.02
TSYS	\$121.02
US Postmaster	\$90.00
United States Treasury	\$621.15
SUBTOTAL	\$38,405.88
Board Compensation & Mileage	\$571.99
TOTAL	\$38,977.87

Outstanding Expenses and Transfers:

Barker Concrete & Construction	\$10,128.00
Black Hills Energy	\$176.83
City of Edgemont	\$82.80
Fall River County Herald	\$101.88
Goldenwest Telecomm	\$33.17
Hi-D-Way	\$2,233.63
Justice Fire & Safety	\$215.25
Keith Andersen Consulting	\$735.70
Nelson's Oil & Gas	\$154.14
Rancher's Feed & Supply	\$49.96
<u>Starla Russell</u>	<u>\$559.51</u>
TOTAL	\$14,470.87

Landfill Expenses: October YTD 2022 expenses total \$353,250.61 compared to October YTD 2021 expenses of \$373,637.03. *The Landfill has a 24.1% increase in expenses YTD 2022 than YTD 2021 (5.77% decrease with Feb 2021 flow thru).*

Landfill Fees Collected/Deposits: August YTD 2022 fees/deposits total \$491,150.53 compared to August YTD 2021 fees/deposits of \$516,097.77. *The landfill has a 16.40% increase in deposits YTD 2022 than YTD 2021 (5.08% decrease with Jan 2021 flow thru).*

Operating Funds as of October 31, 2022

<u>First Interstate Bank:</u>			
Checking-0391 (Operating Account)	\$	274,992.63	
Money Market-0010 (.40% APY)	\$	1,714.19	
TOTAL			\$ 276,706.82
<u>Black Hills Federal Credit Union:</u>			
Money Market-0005 (.15% APY)	\$	106,311.18	
Savings-0001 (.15% APY)	\$	60.51	
TOTAL			\$ 106,371.69
<u>Dacotah Bank:</u>			
CD-6276 (1.95% APY; matures 1/17/2025 (5-yr))	\$	108,275.26	
TOTAL			\$ 108,275.26
<u>First National Bank:</u>			
Checking-0590	\$	1,000.00	
Insured Cash Sweep-5901 (ICS) (.50% APY)	\$	200,242.19	
TOTAL			\$ 201,242.19
<u>Liberty National Bank:</u>			
CD-3981 (1.11% APY; matures 12/23/2025 (5-yr))	\$	152,488.49	
TOTAL			\$ 152,488.49
TOTAL District Funds Available			\$ 845,084.45

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

<u>Black Hills Federal Credit Union:</u>			
CD-0123 (2.52% APY; matures 1/25/2025 (8-yr) DENR)	\$	187,599.08	
TOTAL			\$ 187,599.08
<u>Dacotah Bank:</u>			
Gold Money Market 5126 (.50% APY DENR)	\$	70,180.74	
TOTAL			\$ 70,180.74
<u>Liberty National:</u>			
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			\$ 706,373.41

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:

October YTD 2022 tonnage totals 5653.71 tons, compared to October YTD 2021 tonnage of 5550.51 tons.

The Landfill has accepted 103.20 tons more YTD 2022 than YTD 2021.

October YTD 2022 rubble totals 1437.79 tons, compared to October YTD 2021 rubble of 2315.82 tons. **The**

Landfill has accepted 878.03 tons less YTD 2022 than YTD 2021.

Submitted on November 10, 2022


Starla Russell, Deputy Secretary/Treasurer