

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 14, 2019 Meeting - 7:00pm MDT

Expenses Paid

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

Barker Concrete and Construction	\$	25,800.00
Black Hills Energy	\$	114.16
Butler Cat	\$	406,442.84
City of Edgemont	\$	158.60
DENR	\$	1,858.60
Fall River County Herald	\$	113.63
FMG	\$	7,088.31
Great Western Tire	\$	487.81
HiDWay oil and gas	\$	4,390.69
Postmaster	\$	64.00
Rancher's Feed and Supply	\$	1,395.97
SD State Treasurer	\$	2,596.85
Southern Hills Fire and Safety	\$	98.00
Starla Russell	\$	885.50
United States Treasury	\$	467.12
Verizon	\$	128.79
SUBTOTAL	\$	452,090.87
Board Compensation & Mileage	\$	616.41
TOTAL	\$	452,707.28

Outstanding Expenses and Transfers:

Barker Concrete and Construction	\$	8,600.00
Black Hills Energy	\$	186.91
Board compensation & Mileage (est)	\$	620.00
Butler Cat	\$	8,251.72
City of Edgemont	\$	79.30
Fall River County Herald	\$	25.00
FMG	\$	2,836.00
Hi-D-Way oil and gas	\$	1,584.61
Rancher's Feed & Supply	\$	1,283.64
SD Public Assurance Alliance	\$	119.31
Starla Russell	\$	442.75
Verizon	\$	69.45
Total Bills		\$24,098.69

Landfill Expenses: October YTD 2019 expenses total \$727,627.71 compared to October YTD 2018 expenses of \$352,901.15. *The landfill has 6.37% decrease in operating expenses YTD 2019 than YTD 2018 (106.18% increase in overall expenses YTD 2019 than YTD 2018).*

Includes Tire Shredding Grant Expenses \$47,175.00 and 2019 Compactor Grant Purchase \$397,190.00

Landfill Fees Collected/Deposits: October YTD 2019 fees/deposits total \$460,368.36 compared to October YTD 2018 fees/deposits of \$439,870.34. *The landfill has 4.66% increase in fees collected/deposits YTD 2019 than YTD 2018.*

Includes Tire Shredding Grant Reimbursement \$52,102.88

Bank Balances (as of October 31, 2019):

Operating Funds

First Interstate Bank:

Checking (Operating Account)	\$57,867.77
Money Market (1.11% APY)	\$351,366.88
TOTAL	\$409,234.65

Black Hills Federal Credit Union:

Money Market	\$105,303.72
Savings	\$60.41
TOTAL	\$105,364.13

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 \$823,390.22

**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).....\$69,934.34

TOTAL Funds DENR..... \$468,246.66

2019 Projected Liability

Projected Accrued Liability..... \$492,670.00

Compactor Purchase (est. delivery date: October 2019)..... \$397,190.00

Total 2019 Projected Accrued Liability \$889,860.00

Information other than Financials:

October YTD 2019 tonnage totals 6881.29 tons, compared to August YTD 2018 tonnage of 6849.82 tons. **The landfill has accepted 31.47 tons more YTD 2019 than YTD 2018.**

October YTD 2019 rubble totals 1400.50 tons, compared to August YTD 2018 rubble of 1655.69 tons. **The landfill has accepted 255.19 tons less in rubble YTD 2019 than YTD 2018.**

Submitted on September 12, 2019


Starla Russell, Deputy Secretary/Treasurer