

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 18, 2021, Meeting - 7:00pm MDT

Expenses by Vendor Summary September 1 through October 31, 2021

Barker Concrete & Construction	\$20,256.00
Black Hills Energy	\$167.95
Fall River Auto	\$7.86
City of Edgemont	\$165.60
CLOVER	\$53.16
Fall River County Herald	\$12.00
First Data Global Leasing	\$55.38
First Interstate Bank	\$2.44
FMG	\$2,037.40
US Postmaster	\$84.00
Office Depot	\$253.59
Intuit Quickbooks	\$287.55
Hi-D-Way oil and gas	\$2,003.10
Merchant Bank	\$1,226.45
Rancher's Feed and Supply	\$2,300.97
SD DANR	\$1,391.00
SD State Treasurer	\$3,117.83
Starla Russell	\$1,034.20
Starla Russell (Best Buy-Laptop)	\$1,109.96
SUBTOTAL	\$35,566.44
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Board Compensation & Mileage	\$643.28
TOTAL	\$36,209.72

Outstanding Expenses and Transfers:

Barker Concrete & Construction	\$10,128.00	Hi-D-Way oil and gas	\$2,767.32
Black Hills Energy	\$162.49	Justice Fire & Safety	\$70.00
City of Edgemont	\$82.80	KZMX FM/AM	\$184.30
CLOVER	\$26.58	Merchant Bank	\$121.30
Eagle Communications	\$324.00	Office Depot	\$133.97
Fall River County Herald	\$281.53	Rancher's Feed and Supply	\$3,411.22
First Data Global Leasing	\$27.69	Southern Hills Publishing	\$180.00
FMG	\$2,690.81	Starla Russell	\$517.10
Goldenwest Telecomm	\$65.95	<u>United States Treasury</u>	<u>\$567.68</u>
Great Western Tire	\$747.00	TOTAL	\$22,489.74

Landfill Expenses: October YTD 2021 expenses total \$268,117.29 compared to October YTD 2020 expenses of \$249,507.85. The landfill has a 16.9% increase in operating expenses YTD 2021 than YTD 2020.

Landfill Fees Collected/Deposits: October YTD 2021 fees/deposits total \$410,577.37 compared to October YTD 2020 fees/deposits of \$398,137.31. The landfill has a 3.03% increase in deposits YTD 2021 than YTD 2020.

Operating Funds as of October 31, 2021

First Interstate Bank:

Checking-0391 (Operating Account)	\$	404,584.70	
Money Market-0010 (.010% APY)	\$	1,711.66	
TOTAL			\$ 406,296.36

Black Hills Federal Credit Union:

Money Market-0005 (.25% APY)	\$	106,017.84	
Savings-0001 (.05% APY)	\$	60.50	
TOTAL			\$ 106,078.34

Dacotah Bank:

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	
TOTAL			\$ 212,670.18

First National Bank:

Checking-0590	\$	1,000.00	
Insured Cash Sweep (ICS) (.50% APY)	\$	199,642.48	
TOTAL			\$ 200,642.48

Liberty National Bank:

CD-3981 (1.11% APY; matures 12/23/2025 (5-yr))	\$	150,822.63	
TOTAL			\$ 150,822.63

TOTAL District Funds Available			\$ 1,076,509.99
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Financial Assurance Funds Held by Resolution for Closure/Post Closure as of October 31, 2021

First Interstate Bank:

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	
TOTAL			\$ 230,217.59

Black Hills Federal Credit Union:

CD-0123 (2.52% APY; matures 1/25/2025 (8-yr) DENR)	\$	182,930.74	
TOTAL			\$ 182,930.74

Dacotah Bank:

Gold Money Market 5126 (.05% APY DENR)	\$	70,112.12	
TOTAL			\$ 70,112.12

Liberty National:

CD-4197 (.80% APY; matures 2/1/2024 (3-yr) DENR)	\$	105,938.35	
TOTAL			\$ 105,938.35

TOTAL Financial Assurance Funds	\$ 589,198.80
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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:

October YTD 2021 tonnage totals 5550.51 tons, compared to October YTD 2020 tonnage of 6535.72 tons.

The Landfill has accepted 985.21 tons less YTD 2021 than YTD 2020.

October YTD 2021 rubble totals 2315.82 tons, compared to October YTD 2020 rubble of 1476.70 tons. ***The***

Landfill has accepted 839.16 tons more in rubble YTD 2021 than YTD 2020.

Submitted on November 18, 2021


Starla Russell, Deputy Secretary/Treasurer