

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

March 12, 2020 Meeting - 7:00pm MDT

Expenses Paid

Custer Fall River Regional Waste Management District Expenses by Vendor Summary January 1 through February 29, 2020

Barker Concrete and Construction	\$ 34,049.00
Black Hills Energy	\$ 1,089.56
Butler Cat	\$ 5,253.92
City of Edgemont	\$ 173.60
Fall River County Herald	\$ 136.94
First Interstate Bank	\$ 42.02
FMG	\$ 8,138.86
SD DENR	\$ 1,091.16
Golden West Telecom	\$ 70.00
Hi-D-Way oil and gas	\$ 4,267.90
Office Depot	\$ 371.67
Rancher's Feed and Supply	\$ 1,041.12
US Postmaster	\$ 55.00
United State's Treasury	\$ 372.56
SD State Treasurer	\$ 1,575.88
Starla Russell	\$ 885.50
Verizon	\$ 128.02
SUBTOTAL	\$ 58,742.71
Board Compensation & Mileage	\$ 454.81
TOTAL	\$ 59,197.52

Outstanding Expenses and Transfers:

City of Edgemont	\$ 82.50
Black Hills Energy	\$ 501.90
Board compensation & Mileage (est)	\$ 620.00
Fall River County Herald	\$ 25.00
Hi-D-Way oil and gas	\$ 1,115.00
Starla Russell	\$ 442.75
SD Public Assurance Alliance	\$ 5,087.87
Goldenwest	\$ 35.00
Total Bills	\$ 7,910.02

Landfill Expenses: February YTD 2020 expenses total \$59,197.52 compared to February YTD 2019 expenses of \$62,079.89. **The landfill has 4.64% decrease in operating expenses YTD 2020 than YTD 2019**

Landfill Fees Collected/Deposits: February YTD 2020 fees/deposits total \$58,671.19 compared to February YTD 2019 fees/deposits of \$57,227.50. **The landfill has 2.52% increase in deposits YTD 2020 than YTD 2019.**

Bank Balances (as of February 29, 2020):

Operating Funds

First Interstate Bank:

Checking (Operating Account)	\$65,347.37
Money Market (1.11% APY)	\$351,671.17
TOTAL	\$417,018.54

Black Hills Federal Credit Union:

Money Market	\$105,570.15
Savings	\$60.49
TOTAL	\$105,630.64

Dacotah Bank:

CD #1 (1.95% APY; 1/17/2020 matures 1/17/2025)	\$104,167.44
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	\$309,822.68

TOTAL District Funds Available \$832,471.86

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

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).....	\$69,947.68
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TOTAL Funds DENR..... \$470,796.93

2020 Projected Liability

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

Total 2020 Projected Accrued Liability \$492,670.00

Information other than Financials:

February YTD 2020 tonnage totals 884.06 tons, compared to February YTD 2019 tonnage of 952.36 tons. **The landfill has accepted 68.30 tons less YTD 2020 than YTD 2019.**

February YTD 2020 rubble totals 65.94 tons, compared to February YTD 2019 rubble of 106.37 tons. **The landfill has accepted 40.43 tons less in rubble YTD 2020 than YTD 2019.**

Submitted on March 12, 2020


Starla Russell, Deputy Secretary/Treasurer