

# 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

**May 12, 2022, Meeting - 7:00pm MST**

#### **Expenses by Vendor Summary March 1 through April 30, 2022**

Barker Concrete & Construction	\$20,402.67
Black Hills Energy	\$1,254.30
Butler Cat	\$2,450.00
City of Edgemont	\$165.60
CLOVER	\$58.48
Fall River County Herald	\$114.42
First Data Global Leasing	\$55.38
First Interstate Bank	\$34.02
FMG	\$10,419.35
Goldenwest	\$66.34
Great Western Tire	\$383.00
Hi-D-Way oil and gas	\$3,603.76
McDaniel	\$997.50
Merchant Bank	\$547.81
OfficeDepot	\$389.11
Rancher's Feed and Supply	\$2,075.25
SD DANR	\$771.97
SD State Treasurer	\$1,171.49
Starla Russell	\$1,034.20
United States Treasury	\$580.40
US Postmaster	\$75.90
<b>SUBTOTAL</b>	<b>\$46,650.95</b>
<hr/>	
Board Compensation & Mileage	\$585.49
<b>TOTAL</b>	<b>\$47,236.44</b>

#### Outstanding Expenses and Transfers:

Barker Concrete & Construction	<b>\$10,128.00</b>	First Data Global Leasing	<b>\$27.69</b>
Black Hills Energy	<b>\$50.35</b>	Goldenwest Telecomm	<b>\$33.17</b>
Harland Clarke Checks	<b>\$50.35</b>	Merchant Bank	<b>\$97.12</b>
City of Edgemont	<b>\$82.80</b>	McDaniel	<b>\$95.00</b>
Hi-D-Way Oil and Gas	<b>\$2,501.70</b>	WH Fencing LLC	<b>\$2,107.60</b>
CLOVER	<b>\$31.90</b>	Starla Russell	<b>\$517.10</b>
FMG	<b>\$10,215.00</b>	<b>TOTAL</b>	<b>\$25,432.68</b>
Fall River County Herald	<b>\$12.00</b>		

**Landfill Expenses: April YTD 2022 expenses total \$194,658.79 compared to April YTD 2021 expenses of \$203,438.42. *The Landfill has an 48.2% increase in expenses YTD 2022 than YTD 2021 (6.05% decrease with Feb 2021 flow thru).***

**Landfill Fees Collected/Deposits: April YTD 2022 fees/deposits total \$151,616.59 compared to February YTD 2021 fees/deposits of \$227,515.90 *The landfill has a 19.54% increase in deposits YTD 2022 than YTD 2021 (50.06% decrease with Jan 2021 flow thru).***

**Operating Funds as of April 30, 2022**

<u>First Interstate Bank:</u>			
Checking-0391 (Operating Account)	\$	94,050.51	
Money Market-0010 (.010% APY)	\$	1,712.25	
<b>TOTAL</b>			<b>\$ 95,762.76</b>
 <u>Black Hills Federal Credit Union:</u>			
Money Market-0005 (.15% APY)	\$	106,096.75	
Savings-0001 (.05% APY)	\$	60.50	
<b>TOTAL</b>			<b>\$ 106,157.25</b>
 <u>Dacotah Bank:</u>			
CD-6276 (1.95% APY; matures 1/17/2025 (5-yr))	\$	108,275.26	
<b>TOTAL</b>			<b>\$ 108,275.26</b>
 <u>First National Bank:</u>			
Checking-0590	\$	1,000.00	
Insured Cash Sweep (ICS) (.50% APY)	\$	199,939.65	
<b>TOTAL</b>			<b>\$ 200,939.65</b>
 <u>Liberty National Bank:</u>			
CD-3981 (1.11% APY; matures 12/23/2025 (5-yr))	\$	151,654.43	
<b>TOTAL</b>			<b>\$ 151,654.43</b>
 <b>TOTAL District Funds Available</b>			 <b>\$ 662,789.35</b>

**Financial Assurance Funds Held by Resolution for Closure/Post Closure as of April 30, 2022**

<u>Black Hills Federal Credit Union:</u>			
CD-0123 (2.52% APY; matures 1/25/2025 (8-yr) DENR)	\$	185,231.02	
<b>TOTAL</b>			<b>\$ 185,231.02</b>
 <u>Dacotah Bank:</u>			
Gold Money Market 5126 (.05% APY DENR)	\$	70,122.01	
<b>TOTAL</b>			<b>\$ 70,122.01</b>
 <u>Liberty National:</u>			
CD-4197 (.80% APY; matures 2/1/2024 (3-yr) DENR)	\$	106,365.77	
<b>TOTAL</b>			<b>\$ 106,365.77</b>
 <u>Liberty National:</u>			
CD-6391 (.45% APY; matures 3/28/2025 (3-yr) DENR)	\$	341,031.39	
			<b>\$ 341,031.39</b>

---

<b>TOTAL Financial Assurance Funds</b>	<b>\$ 702,750.19</b>
--	----------------------

---

***Projected Liability***

FMG's Accrued Liability Calculation thru December 2020	\$ 545,504.00
FMG's Accrued Liability Calculation thru December 2021	\$ 580,360.00
FMG's Accrued Liability Calculation thru December 2022	\$ 654,129.38

**Information other than Financials:**

April YTD 2022 tonnage totals 1762.10 tons, compared to April YTD 2021 tonnage of 1817.47 tons. **The Landfill has accepted 55.37 tons less YTD 2022 than YTD 2021.**

April YTD 2022 rubble totals 331.66 tons, compared to April YTD 2021 rubble of 405.82 tons. **The Landfill has accepted 74.16 tons less in rubble YTD 2022 than YTD 2021.**

***Submitted on May 12, 2022***

  
**Starla Russell, Deputy Secretary/Treasurer**