

# 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 13, 2021 Meeting - 7:00pm MDT**

#### **Expenses by Vendor Summary March 1 through April 30, 2021**

Barker Concrete & Construction	\$20,256.00
Black Hills Energy	\$882.75
Butler Cat	\$2,431.05
City of Edgemont	\$165.60
CLOVER	\$53.16
Fall River County Herald	\$130.47
First Data Global Leasing	\$55.38
First Interstate Bank	\$8.11
FMG	\$15,795.30
Golden West telcom	\$65.90
Hi-D-Way oil and gas	\$4,758.05
Merchant Bank	\$81.32
Rancher's Feed and Supply	\$3,367.36
SD DENR	\$830.50
SD State Treasurer	\$1,026.19
SD Solid Waste Mngmt Assoc	\$650.00
Starla Russell	\$951.84
United States Treasury	\$526.77
<b>SUBTOTAL</b>	<b>\$52,035.75</b>
Board Compensation & Mileage	\$552.26
<b>TOTAL</b>	<b>\$52,588.01</b>

#### **Outstanding Expenses and Transfers:**

Barker Concrete & Construction	\$10,128.00	Goldenwest Telecom	\$32.95
Black Hills Energy	\$228.44	Lance Russell, Attorney at Law	\$319.70
Board compensation & mileage (est)	\$644.00	Hi-D-Way	\$1,475.00
CLOVER	\$26.58	Merchant Bank	\$60.08
City of Edgemont	\$82.80	Midcontinent	\$195.00
Fall River Auto	\$111.20	Rancher's Feed and Supply	\$1,195.91
Fall River County Herald	\$12.00	Starla Russell	\$475.92
First Data Global Leasing	\$27.69	<b>Total Bills</b>	<b>\$24,644.21</b>
FMG	\$9,628.94		

**Landfill Expenses: April YTD 2021 expenses total \$100,918.68 compared to April YTD 2020 expenses of \$89,911.73. *The landfill has a 10.9% increase in operating expenses YTD 2021 than YTD 2020.***

**Landfill Fees Collected/Deposits: April YTD 2021 fees/deposits total \$121,997.16 compared to April YTD 2020 fees/deposits of \$117,819.49. *The landfill has a 3.42% increase in deposits YTD 2021 than YTD 2020.***

**Operating Funds as of April 30, 2021**

<u>First Interstate Bank:</u>		
Checking-0391 (Operating Account)	\$	283,202.44
Money Market-0010 (.010% APY)	\$	1,711.59
<b>TOTAL</b>		<b>\$ 284,914.03</b>
 <u>Black Hills Federal Credit Union:</u>		
Money Market-0005 (.25% APY)	\$	105,937.68
Savings-0001 (.05% APY)	\$	60.50
<b>TOTAL</b>		<b>\$ 105,998.18</b>
 <u>Dacotah Bank:</u>		
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
<b>TOTAL</b>		<b>\$ 212,670.18</b>
 <u>First National Bank:</u>		
Checking-0590	\$	1,000.00
Insured Cash Sweep (ICS) (.50% APY)	\$	199,329.90
<b>TOTAL</b>		<b>\$ 200,329.90</b>
 <u>Liberty National Bank:</u>		
CD-3981 (1.11% APY; matures 12/23/2025 (5-yr))	\$	150,000.00
<b>TOTAL</b>		<b>\$ 150,000.00</b>
 <b>TOTAL District Funds Available</b>		 <b>\$ 953,912.29</b>

**Financial Assurance Funds Held by Resolution for Closure/Post Closure as of April 30, 2021**

<u>First Interstate Bank:</u>		
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
<b>TOTAL</b>		<b>\$ 230,217.59</b>
 <u>Black Hills Federal Credit Union:</u>		
CD-0123 (2.52% APY; matures 1/25/2025 (8-yr) DENR)	\$	180,621.62
<b>TOTAL</b>		<b>\$ 180,621.62</b>
 <u>Dacotah Bank:</u>		
Gold Money Market 5126 (.05% APY DENR)	\$	70,094.44
<b>TOTAL</b>		<b>\$ 70,094.44</b>
 <u>Liberty National</u>		
CD-4197 (.80% APY; matures 2/1/2024 (3-yr) DENR)	\$	105,519.74
<b>TOTAL</b>		<b>\$ 105,519.74</b>
 <b>TOTAL Financial Assurance Funds</b>		 <b>\$ 586,453.39</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

**Information other than Financials:**

April YTD 2021 tonnage totals 1817.47 tons, compared to April YTD 2020 tonnage of 2013.96 tons. **The landfill has accepted 196.49 tons less YTD 2021 than YTD 2020.**

April YTD 2021 rubble totals 405.82 tons, compared to April YTD 2020 rubble of 345.36 tons. **The Landfill has accepted 60.46 tons more in rubble YTD 2021 than YTD 2020.**

***Submitted on May 13, 2021***

  
***Starla Russell, Deputy Secretary/Treasurer***