

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 14, 2020 Meeting - 7:00pm MDT**

Expenses Paid

Custer Fall River Regional Waste Management District Expenses by Vendor Summary March 1 through April 30, 2020

Black Hills Energy	\$ 896.35
Butler Cat	\$ 740.00
City of Edgemont	\$ 165.60
Fall River County Herald	\$ 121.82
First Interstate Bank	\$ 35.22
FMG	\$ 12,498.40
Great Western Tire	\$ 351.25
Golden West telcom	\$ 70.00
Hi-D-Way oil and gas	\$ 3,153.45
Office Depot	\$ 102.89
Rancher's Feed and Supply	\$ 3,354.38
SDENR	\$ 884.06
SD Public Assurance Alliance	\$ 5,087.87
United States Treasury	\$ 474.92
SD State Treasurer	\$ 1,268.35
Starla Russell	\$ 885.50
Verizon	\$ 127.79
SUBTOTAL	\$ 30,217.85
Board Compensation & Mileage	\$ 496.36
TOTAL	\$ 30,714.21

Outstanding Expenses and Transfers:

City of Edgemont	\$ 82.50
Black Hills Energy	\$ 212.94
Board compensation & Mileage (est)	\$ 620.00
Fall River County Herald	\$ 25.00
Hi-D-Way oil and gas	\$ 618.49
Starla Russell	\$ 442.75
FMG	\$ 13,545.27
Verizon	\$ 68.77
Barker's Concrete and Construction	\$ 34,400.00
Goldenwest	\$ 35.00
Total Bills	\$ 50,050.72

Landfill Expenses: April YTD 2020 expenses total \$89,911.73 compared to April YTD 2019 expenses of \$119,216.13. *The landfill has 24.58% decrease in operating expenses YTD 2020 than YTD 2019, however, several outstanding expenses that have been paid are still pending.*

Landfill Fees Collected/Deposits: April YTD 2020 fees/deposits total \$117,819.49 compared to April YTD 2019 fees/deposits of \$108,141.31. *The landfill has 8.95% increase in deposits YTD 2020 than YTD 2019.*

Bank Balances (as of April 30, 2020):

Operating Funds

First Interstate Bank:

Checking (Operating Account)	\$93,775.46
Money Market (1.11% APY)	\$351,688.70
TOTAL	\$445,464.16

Black Hills Federal Credit Union:

Money Market.....	\$105,663.31
Savings	\$60.50
TOTAL	\$105,723.81

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 \$861,010.65

**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).....	\$70,019.19
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TOTAL Funds DENR..... \$470,868.44

2020 Projected Liability

Projected Accrued Liability..... \$492,670.00
Increased Amt approved 3/12/2020 Due to SD DENR Annual Fill Progression Report..... \$28,500.00

Total 2020 Projected Accrued Liability \$521,170.00

Information other than Financials:

April YTD 2020 tonnage totals 2013.96 tons, compared to April YTD 2019 tonnage of 2086.27 tons. **The landfill has accepted 72.13 tons less YTD 2020 than YTD 2019.**

April YTD 2020 rubble totals 345.36 tons, compared to April YTD 2019 rubble of 498.54 tons. **The landfill has accepted 153.18 tons less in rubble YTD 2020 than YTD 2019.**

Submitted on May 14, 2020


Starla Russell, Deputy Secretary/Treasurer