

# 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 9, 2019 Meeting - 7:00pm MDT**

**Expenses Paid**

#### **Custer Fall River Regional Waste Management District Expenses by Vendor Summary March 9 through April 30, 2019**

	Mar 9 - Apr 30, 19
Barker Concrete and Construction	\$ 13,365.31
Black Hills Energy	\$ 644.08
Butler Cat	\$ 10,987.90
City of Edgemont	\$ 79.30
Fall River County Herald	\$ 177.89
FMG	\$ 7,432.96
Hi-D-Way oil and gas	\$ 1,030.65
IRS	\$ 1,155.96
Office Max	\$ 47.90
Rancher's Feed and Supply	\$ 1,653.96
SD Dept of Revenue	\$ 952.36
SD Public Assurance Alliance	\$ 4,897.01
SD State Treasurer	\$ 1,215.87
Starla Russell	\$ 442.75
Verizon	\$ 125.71
<b>SUBTOTAL</b>	<b>\$ 44,209.61</b>
Board Compensation & Mileage	\$ 1,029.66
<b>TOTAL</b>	<b>\$ 45,239.27</b>

**Outstanding Expenses and Transfers:**

Compensation and Mileage (est)	\$ 650.00
Office Max	\$ 103.07
Starla Russell, Bookkeeping	\$ 442.75
Hi-D-Way Oil and Gas	\$ 1,695.60
BH Energy	\$ 271.54
Fall River Herald	\$ 25.00
City of Edgemont	\$ 79.30
Transfer Out	\$ 14,200.00
<b>Total Bills Due</b>	<b>\$ 17,467.26</b>

**Landfill Expenses:** April YTD 2019 expenses total \$119,216.13, compared to April YTD 2018 expenses of \$141,098.99. *The landfill has 15.51% decrease in expenses YTD 2019 than YTD 2018.*

**Landfill Fees Collected:** April YTD 2019 fees total \$10,8141.31, compared to April YTD 2018 fees of \$139,344.25. *The landfill has 22.39% decrease in fees collected YTD 2019 than YTD 2018.*

**Bank Balances (as of April 30, 2019):**

**Operating Funds**

First Interstate Bank:

Checking (Operating Account) .....	\$314,052.30
Money Market.....	\$349,675.96
<b>TOTAL .....</b>	<b>\$663,728.26</b>

Black Hills Federal Credit Union:

Money Market.....	\$104,800.65
Savings .....	\$60.29
<b>TOTAL .....</b>	<b>\$104,860.94</b>

Dacotah Bank:

CD #1 (1.00% APY; matures 1/17/2020) .....	\$103,136.20
CD #2 (1.40% APY; matures 1/20/2021) .....	\$102,622.21
CD #3 (1.65% APY; matures 1/20/2022) .....	\$103,033.03
<b>TOTAL .....</b>	<b>\$308,791.44</b>

**TOTAL District Funds Available .....\$1,077,380.64**

**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) .....	\$112,348.38
CD #2 (1.25% APY; matures 3/10/2022 (5-yr); DENR) .....	\$112,767.19
<b>TOTAL .....</b>	<b>\$225,115.57</b>

Black Hills Federal Credit Union:

CD (2.52% APY; matures 1/25/2025 (8-yr); DENR) .....	\$171,732.22
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Dacotah Bank:

Gold Money Market .....	\$69,775.99
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**TOTAL Funds DENR..... \$466,623.78**

**2019 Projected Liability**

Projected Accrued Liability.....	\$492,670.00
Compactor Purchase (est. delivery date: October 2019).....	\$397,190.00
<b>Total 2019 Projected Accrued Liability .....</b>	<b>\$889,860.00</b>

**Information other than Financials:**

April YTD 2019 tonnage totals 2,086.27 tons, compared to April YTD 2018 tonnage of 1,991.76 tons. **The landfill has accepted 94.51 tons more YTD 2019 than YTD 2018.**

April YTD 2019 rubble totals 498.54 tons, compared to April YTD 2018 rubble of 316.53 tons. **The landfill has accepted 182.01 tons more rubble YTD 2019 than YTD 2018.**

*Submitted on May 9, 2019*

  
*Starla Russell, Deputy Secretary/Treasurer*