

# 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 July 9, 2020 Meeting - 7:00pm MDT

#### Expenses Paid

#### Custer Fall River Regional Waste Management District Expenses by Vendor Summary May 1 through June 30, 2020

Barker Concrete & Construction	\$ 43,000.00
Black Hills Energy	\$ 318.41
Butler Cat	\$ 4,538.94
City of Edgemont	\$ 165.60
Fall River County Herald	\$ 50.00
First Interstate Bank	\$ 38.04
FMG	\$ 15,945.27
Chadron Motor Company	\$ 1,755.81
Golden West telcom	\$ 70.00
Harland Checks	\$ 150.85
Hi-D-Way oil and gas	\$ 1,363.97
Office Depot	\$ 26.61
Rancher's Feed and Supply	\$ 3,437.28
SD DENR	\$ 1,129.90
SD State Treasurer	\$ 1,951.77
Starla Russell	\$ 885.50
Starla Russell (Quickbooks Online)	\$ 343.46
Verizon	\$ 68.77
<b>SUBTOTAL</b>	<b>\$ 75,240.18</b>
Board Compensation & Mileage	\$ 599.81
<b>TOTAL</b>	<b>\$ 75,839.99</b>

#### Outstanding Expenses and Transfers:

City of Edgemont	\$ 82.80
Black Hills Energy	\$ 74.42
Board compensation & Mileage (est)	\$ 620.00
Hi-D-Way oil and gas	\$ 656.42
Starla Russell	\$ 442.75
Barker's Concrete and Construction	\$ 8,600.00
Verizon	\$ 68.77
Goldenwest	\$ 35.00
<b>Total Bills</b>	<b>\$ 10,580.16</b>

**Landfill Expenses: June YTD 2020 expenses total \$165,751.72 compared to June YTD 2019 expenses of \$213,225.21. *The landfill has 22.26% decrease in operating expenses YTD 2020 than YTD 2019.***

**Landfill Fees Collected/Deposits: June YTD 2020 fees/deposits total \$203,722.81 compared to June YTD 2019 fees/deposits of \$253,699.10. *The landfill has 19.70% decrease in deposits YTD 2020 than YTD 2019.***

**Bank Balances (as of June 30, 2020):**

**Operating Funds**

First Interstate Bank:

Checking (Operating Account) .....	\$103,838.79
Money Market (1.11% APY) .....	\$351,694.57
<b>TOTAL .....</b>	<b>\$455,533.36</b>

Black Hills Federal Credit Union:

Money Market .....	\$105,725.13
Savings .....	\$60.50
<b>TOTAL .....</b>	<b>\$105,785.63</b>

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) .....	\$104,058.92
CD #3 (1.65% APY; matures 1/20/2022) .....	\$104,733.08
<b>TOTAL .....</b>	<b>\$312,959.44</b>

**TOTAL District Funds Available ..... \$874,278.43**

**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
<b>TOTAL .....</b>	<b>\$227,652.50</b>

Black Hills Federal Credit Union:

CD (2.52% APY; matures 1/25/2025 (8-yr); DENR) .....	\$176,870.24
--	--------------

Dacotah Bank:

Gold Money Market (.55% APY).....	\$70,042.53
-----------------------------------	-------------

**TOTAL Funds DENR..... \$474,565.27**

**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:**

June YTD 2020 tonnage totals 3532.89 tons, compared to June YTD 2019 tonnage of 3653.51 tons. **The landfill has accepted 102.62 tons less YTD 2020 than YTD 2019.**

June YTD 2020 rubble totals 742.41 tons, compared to June YTD 2019 rubble of 792.31 tons. **The landfill has accepted 49.90 tons less in rubble YTD 2020 than YTD 2019.**

*Submitted on July 9, 2020*

  
*Starla Russell, Deputy Secretary/Treasurer*