

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 11, 2019 Meeting - 7:00pm MDT

Expenses Paid

Custer Fall River Regional Waste Management District Expenses by Vendor Summary May 1 through June 30, 2019

	<u>May 1- June 30, 2019</u>
Barker Concrete and Construction	\$ 17,200.00
Black Hills Energy	\$ 527.02
Butler Cat	\$ 1,574.21
Chadron Motor Company	\$ 226.94
City of Edgemont	\$ 158.60
Fall River County Herald	\$ 114.89
FMG	\$ 485.81
Great Western Tire	\$ 318.78
Hi-D-Way oil and gas	\$ 5,464.48
Houston Engineering	\$ 6,583.25
Linda Mines	\$ 3,894.45
Misc Office (Retirement Exp)	\$ 154.44
Office Max	\$ 103.07
Rancher's Feed and Supply	\$ 1,502.96
SD State Treasurer	\$ 2,077.46
Standing Rock Sanitation (tire grant)	\$ 47,175.00
Standing Rock Sanitation	\$ 3,875.00
Starla Russell	\$ 845.50
Verizon	\$ 125.58
SUBTOTAL	<u>\$ 92,407.44</u>
Board Compensation & Mileage	\$ 467.73
TOTAL	<u>\$ 92,875.17</u>

Outstanding Expenses and Transfers:

Compensation and Mileage (est)	\$ 650.00
Starla Russell, Bookkeeping	\$ 442.75
Butler Machinery	\$ 4,415.14
BH Energy	\$ 92.04
City of Edgemont	\$ 79.30
Great Western Tire	\$ 353.75
FMG	\$ 1,437.50
Fall River Herald	\$ 25.00
Harland Checks	\$ 60.02
Total Bills Due	<u>\$ 7,555.50</u>

Landfill Expenses: June YTD 2019 expenses total \$213,225.21, compared to June YTD 2018 expenses of \$215,646.88. **The landfill has 1.12% decrease in expenses YTD 2019 than YTD 2018.**

Landfill Fees Collected: June YTD 2019 fees total \$253,699.10, compared to June YTD 2018 fees of \$218,841.18. **The landfill has 15.93% increase in fees collected YTD 2019 than YTD 2018.**

Bank Balances (as of June 30, 2019):

Operating Funds

First Interstate Bank:

Checking (Operating Account)	\$365,601.01
Money Market (1.11% APY)	\$350,297.98
TOTAL	\$715,898.99

Black Hills Federal Credit Union:

Money Market	\$104,975.88
Savings	\$60.33
TOTAL	\$105,036.21

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
TOTAL	\$308,791.44

TOTAL District Funds Available\$1,129,726.64

**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
TOTAL	\$225,115.57

Black Hills Federal Credit Union:

CD (2.52% APY; matures 1/25/2025 (8-yr); DENR)	\$172,456.98
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Dacotah Bank:

Gold Money Market	\$69,840.14
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TOTAL Funds DENR..... \$467,412.69

2019 Projected Liability

Projected Accrued Liability..... \$492,670.00
Compactor Purchase (est. delivery date: October 2019)..... \$397,190.00

Total 2019 Projected Accrued Liability \$889,860.00

Information other than Financials:

June YTD 2019 tonnage totals 3653.51 tons, compared to June YTD 2018 tonnage of 3622.88 tons. **The landfill has accepted 30.63 tons more YTD 2019 than YTD 2018.**

June YTD 2019 rubble totals 792.31 tons, compared to June YTD 2018 rubble of 644.57 tons. **The landfill has accepted 147.74 tons more rubble YTD 2019 than YTD 2018.**

Submitted on July 11, 2019


Starla Russell, Deputy Secretary/Treasurer