

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 13, 2023, Meeting - 7:00pm MST

Expenses by Vendor Summary May 1 through June 30, 2023

Barker Concrete & Construction	\$20,606.00
Black Hills Energy	\$588.91
Butler Cat	\$1,349.60
City of Edgemont	\$128.20
Fall River County Herald	\$133.56
First Data Global Leasing	\$69.96
First Interstate Bank	\$21.00
FMG	\$16,356.97
Goldenwest	\$66.34
Great Western Tire	\$900.80
Harland Checks	\$61.48
Hi-D-Way oil and gas	\$3,464.93
Rancher's Feed and Supply	\$4,084.27
SD DANR	\$1,043.75
SD Public Assurance Alliance	\$4,588.88
SD State Treasurer	\$1,588.00
Starla Russell	\$1,119.02
TSYS	\$158.84
SUBTOTAL	\$56,330.51
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Board Compensation & Mileage	\$472.71
TOTAL	\$56,803.22
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Outstanding Expenses and Transfers:

Barker Concrete & Construction	\$10,128.00
Black Hills Energy	\$94.06
City of Edgemont	\$64.10
Butler Cat	\$595.00
FRC Herald-Star	\$12.00
Goldenwest Telecomm	\$33.41
Hi-D-Way	\$2,018.10
<u>Starla Russell</u>	<u>\$559.51</u>
TOTAL	\$13,504.18

Landfill Expenses: June YTD 2023 expenses total \$197,607.72 compared to June YTD 2022 expenses of \$272,620.72. *The Landfill has a 27.5% decrease in expenses YTD 2023 than YTD 2022.*

Landfill Fees Collected/Deposits: June YTD 2023 fees/deposits total \$285,552.61 compared to June YTD 2022 fees/deposits of \$226,963.26. *The landfill has a 25.81% increase in deposits YTD 2023 than YTD 2022.*

Operating Funds as of June 30, 2023

First Interstate Bank:

Checking-0391 (Operating Account)	\$	147,399.41	
Money Market-0010 (.4% APY)	\$	1,718.73	
TOTAL			\$ 149,118.14

Black Hills Federal Credit Union:

Money Market-0005 (1.55% APY)	\$	107,181.37	
Savings-0001 (.15% APY)	\$	60.65	
TOTAL			\$ 107,242.02

Dacotah Bank:

CD-6276 (1.95% APY; matures 1/17/2025 (5-yr))	\$	110,386.62	
TOTAL			\$ 110,386.62

First National Bank:

Checking-0590	\$	1,000.00	
Insured Cash Sweep-5901 (ICS) (.50% APY)	\$	450,988.29	
TOTAL			\$ 451,988.29

Liberty National Bank:

CD-3981 (1.11% APY; matures 12/23/2025 (5-yr))	\$	154,175.10	
TOTAL			\$ 154,175.10

TOTAL District Funds Available			\$ 972,910.17
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Financial Assurance Funds Held by Resolution for Closure/Post Closure as of June 30, 2023

Black Hills Federal Credit Union:

CD-0123 (2.52% APY; matures 1/25/2025 (8-yr) DENR)	\$	190,759.74	
TOTAL			\$ 190,759.74

Dacotah Bank:

Gold Money Market 5126 (1.0% APY DENR)	\$	70,591.80	
TOTAL			\$ 70,591.80

Liberty National:

CD-4197 (.80% APY; matures 2/1/2024 (3-yr) DENR)	\$	107,220.10	
CD-6391 (.45% APY; matures 3/28/2025 (3-yr) DENR)	\$	342,567.76	
TOTAL			\$ 449,787.86

TOTAL Financial Assurance Funds			\$ 711,139.40
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Projected Liability

FMG's Accrued Liability Calculation thru December 2019	\$ 545,504.00
FMG's Accrued Liability Calculation thru December 2020	\$ 580,360.00
FMG's Accrued Liability Calculation thru December 2021	\$ 654,129.38
FMG's Accrued Liability Calculation thru December 2022	\$ 702,921.05
FMG's Accrued Liability Calculation thru December 2023	\$ 759,434.00
FMG's Accrued Liability Calculation thru December 2024	\$ 802,410.00
FMG's Accrued Liability Calculation thru December 2025	\$ 855,894.00

Information other than Financials:

June YTD 2023 tonnage totals 3543.67 tons, compared to June YTD 2022 tonnage of 3126.32 tons. **The Landfill has accepted 417.35 tons more YTD 2023 than YTD 2022.**

June YTD 2023 rubble totals 842.32 tons, compared to June YTD 2022 rubble of 609.82 tons. **The Landfill has accepted 232.50 tons more in rubble YTD 2023 than YTD 2022.**

Submitted on July 13, 2023


Starla Russell, Deputy Secretary/Treasurer