

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 8, 2021 Meeting - 7:00pm MDT

Expenses by Vendor Summary May 1 through June 30, 2021

Barker Concrete & Construction	\$29,946.00
Black Hills Energy	\$329.45
Butler Cat	\$4,163.35
City of Edgemont	\$165.60
CLOVER	\$53.16
Fall River Auto	\$111.20
Fall River County Herald	\$113.46
First Data Global Leasing	\$55.38
First Interstate Bank	\$14.30
FMG	\$36,456.29
Golden West telcom	\$65.90
Harland Checks	\$195.23
Hi-D-Way oil and gas	\$1,749.48
Lance S Russell, Attorney at Law	\$319.70
Merchant Bank	\$119.17
McDaniel	\$520.00
MidContinent	\$195.00
Office Depot	\$332.26
Rancher's Feed and Supply	\$1,195.91
SD DANR	\$986.97
SD State Treasurer	\$1,489.12
Starla Russell	\$951.84
SUBTOTAL	\$79,528.77
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Board Compensation & Mileage	\$570.27
NSF Outstanding	\$102.90
TOTAL	\$80,201.94

Outstanding Expenses and Transfers:

Barker Concrete & Construction	\$10,128.00	Goldenwest Telecom	\$32.95
Black Hills Energy	\$74.95	Rancher's Feed and Supply	\$1,437.79
Board compensation & mileage (est)	\$644.00	SD Public Assurance Alliance	\$4,902.64
City of Edgemont	\$82.80	Starla Russell	\$475.00
Fall River County Herald	\$12.00	Total Bills	\$17,790.13

Landfill Expenses: June YTD 2021 expenses total \$181,120.62 compared to June YTD 2020 expenses of \$165,751.72. *The landfill has an 8.5% increase in operating expenses YTD 2021 than YTD 2020.*

Landfill Fees Collected/Deposits: June YTD 2021 fees/deposits total \$199,704.33 compared to June YTD 2020 fees/deposits of \$203,722.81. *The landfill has a 2.01% decrease in deposits YTD 2021 than YTD 2020.*

Operating Funds as of June 30, 2021

First Interstate Bank:

Checking-0391 (Operating Account)	\$	280,707.67	
Money Market-0010 (.010% APY)	\$	1,711.62	
TOTAL			\$ 282,419.29

Black Hills Federal Credit Union:

Money Market-0005 (.25% APY)	\$	105,964.25	
Savings-0001 (.05% APY)	\$	60.50	
TOTAL			\$ 106,024.75

Dacotah Bank:

CD-6276 (1.95% APY; matures 1/17/2025 (5-yr))	\$	106,204.27	
CD-5267 (1.65% APY; matures 1/20/2022 (3-yr))	\$	106,465.91	
TOTAL			\$ 212,670.18

First National Bank:

Checking-0590	\$	1,000.00	
Insured Cash Sweep (ICS) (.50% APY)	\$	199,440.77	
TOTAL			\$ 200,440.77

Liberty National Bank:

CD-3981 (1.11% APY; matures 12/23/2025 (5-yr))	\$	150,822.63	
TOTAL			\$ 150,822.63

TOTAL District Funds Available **\$ 952,377.62**

Financial Assurance Funds Held by Resolution for Closure/Post Closure as of June 30, 2021

First Interstate Bank:

CD-0333 (1.00% APY; matures 2/18/2022 (3-yr) DENR)	\$	114,609.69	
CD-0566 (1.25% APY; matures 3/10/2022 (5-yr) DENR)	\$	115,607.90	
TOTAL			\$ 230,217.59

Black Hills Federal Credit Union:

CD-0123 (2.52% APY; matures 1/25/2025 (8-yr) DENR)	\$	181,383.90	
TOTAL			\$ 181,383.90

Dacotah Bank:

Gold Money Market 5126 (.05% APY DENR)	\$	70,100.30	
TOTAL			\$ 70,100.30

Liberty National

CD-4197 (.80% APY; matures 2/1/2024 (3-yr) DENR)	\$	105,519.74	
TOTAL			\$ 105,519.74

TOTAL Financial Assurance Funds **\$ 587,221.53**

Projected Liability

FMG's Accrued Liability Calculation thru December 2020	\$	545,504.00
FMG's Accrued Liability Calculation thru December 2021	\$	580,360.00

Information other than Financials:

June YTD 2021 tonnage totals 3043.65 tons, compared to June YTD 2020 tonnage of 3532.89 tons. **The landfill has accepted 489.24 tons less YTD 2021 than YTD 2020.**

June YTD 2021 rubble totals 855.81 tons, compared to June YTD 2020 rubble of 742.41 tons. **The Landfill has accepted 113.40 tons more in rubble YTD 2021 than YTD 2020.**

Submitted on July 8, 2021


Starla Russell, Deputy Secretary/Treasurer