

# 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**

**September 10, 2020 Meeting - 7:00pm MDT**

#### **Expenses Paid**

**Custer Fall River Regional Waste Management District  
Expenses by Vendor Summary July 1 through August 31, 2020**

Barker Concrete & Construction	\$ 17,634.48
Black Hills Energy	\$ 148.84
City of Edgemont	\$ 165.60
Fall River County Herald	\$ 220.73
First Interstate Bank	\$ 26.12
FMG	\$ 2,844.87
Chadron Motor Company	\$ 169.04
Golden West telcom	\$ 93.85
Harland Checks	\$ 180.99
Hi-D-Way oil and gas	\$ 1,745.27
Office Depot	\$ 145.07
Rancher's Feed and Supply	\$ 2,025.92
SD DENR	\$ 1,518.93
SD State Treasurer	\$ 2,715.86
Starla Russell	\$ 918.67
United States Treasury	\$ 365.99
Verizon	\$ 208.69
<b>SUBTOTAL</b>	<b>\$ 31,128.92</b>
Board Compensation & Mileage	\$ 414.66
<b>TOTAL</b>	<b>\$ 31,543.58</b>

#### **Outstanding Expenses and Transfers:**

City of Edgemont	\$ 82.80
Black Hills Energy	\$ 77.10
Board compensation & Mileage (est)	\$ 620.00
Fall River County Herald	\$ 25.00
Starla Russell	\$ 475.92
Southern Hills Fire & Safety	\$ 128.00
Verizon	\$ 64.96
Butler Cat	\$ 1,184.00
<b>Total Bills</b>	<b>\$2,657.78</b>

**Landfill Expenses: August YTD 2020 expenses total \$197,292.30 compared to August YTD 2019 expenses of \$274,920.43. *The landfill has 28.24% decrease in operating expenses YTD 2020 than YTD 2019***

**Landfill Fees Collected/Deposits: August YTD 2020 fees/deposits total \$302,899.08 compared to August YTD 2019 fees/deposits of \$356,420.28. *The landfill has 15.02% decrease in deposits YTD 2020 than YTD 2019.***

**Bank Balances (as of August 31, 2020):**

**Operating Funds**

First Interstate Bank:

Checking (Operating Account) .....	\$171,471.48
Money Market (1.11% APY) .....	\$351,700.55
<b>TOTAL .....</b>	<b>\$523,172.03</b>

Black Hills Federal Credit Union:

Money Market .....	\$105,788.00
Savings .....	\$60.50
<b>TOTAL .....</b>	<b>\$105,848.50</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 ..... \$941,979.97**

**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) .....	\$177,628.95
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Dacotah Bank:

Gold Money Market (.55% APY) .....	\$70,064.25
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**TOTAL Funds DENR..... \$475,345.70**

**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
<b>Total 2020 Projected Accrued Liability .....</b>	<b>\$521,170.00</b>

**Information other than Financials:**

August YTD 2020 tonnage totals 5060.65 tons, compared to August YTD 2019 tonnage of 5512.00 tons. **The landfill has accepted 451.46 tons less YTD 2020 than YTD 2019.**

August YTD 2020 rubble totals 1107.31 tons, compared to August YTD 2019 rubble of 1163.65 tons. **The landfill has accepted 56.34 tons less in rubble YTD 2020 than YTD 2019.**

*Submitted on September 10, 2020*

  
*Starla Russell, Deputy Secretary/Treasurer*