

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 9, 2021 Meeting - 7:00pm MDT

Expenses by Vendor Summary July 1 through August 31, 2021

Barker Concrete & Construction	\$20,256.00
Black Hills Energy	\$147.47
Butler Cat	\$2,120.00
City of Edgemont	\$165.60
CLOVER	\$53.16
Fall River County Herald	\$120.39
First Data Global Leasing	\$55.38
First Interstate Bank	\$6.98
FMG	\$10,398.44
Golden West telcom	\$98.90
Great Western Tire	\$369.00
Harland Checks	\$64.28
Hi-D-Way oil and gas	\$1,757.96
Merchant Bank	\$155.82
Rancher's Feed and Supply	\$4,791.13
SD DANR	\$1,226.18
SD Public Assurance Alliance	\$4,902.64
SD State Treasurer	\$1,976.85
Starla Russell	\$992.10
United States Treasury	\$455.18
Welding Shop	\$78.75
SUBTOTAL	\$50,192.21
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Board Compensation & Mileage	\$594.74
TOTAL	\$50,786.95

Outstanding Expenses and Transfers:

Barker Concrete & Construction	\$10,128.00	FMG	\$840.00
Black Hills Energy	\$86.59	Hi-D-Way Oil & Gas	\$2,003.10
Board compensation & mileage (est)	\$644.00	Starla Russell	\$517.10
City of Edgemont	\$82.80	US Post Office	\$84.00
Fall River Auto Supply	\$7.86		
Fall River County Herald	\$12.00		
		Total Bills	\$14,405.45

Landfill Expenses: August YTD 2021 expenses total \$231,907.57 compared to August YTD 2020 expenses of \$197,295.30. The landfill has a 14.9% increase in operating expenses YTD 2021 than YTD 2020.

Landfill Fees Collected/Deposits: August YTD 2021 fees/deposits total \$307,253.37 compared to August YTD 2020 fees/deposits of \$302,899.08. The landfill has a 1.42% increase in deposits YTD 2021 than YTD 2020.

Operating Funds as of August 31, 2021

First Interstate Bank:

Checking-0391 (Operating Account)	\$	337,469.76	
Money Market-0010 (.010% APY)	\$	1,711.64	
TOTAL			\$ 339,181.40

Black Hills Federal Credit Union:

Money Market-0005 (.25% APY)	\$	105,991.26	
Savings-0001 (.05% APY)	\$	60.50	
TOTAL			\$ 106,051.76

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)	\$	199,542.42	
TOTAL			\$ 200,542.42

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			\$ 1,009,268.39
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Financial Assurance Funds Held by Resolution for Closure/Post Closure as of August 31, 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)	\$	182,161.97	
TOTAL			\$ 182,161.97

Dacotah Bank:

Gold Money Market 5126 (.05% APY DENR)	\$	70,106.26	
TOTAL			\$ 70,106.26

Liberty National

CD-4197 (.80% APY; matures 2/1/2024 (3-yr) DENR)	\$	105,938.35	
TOTAL			\$ 105,938.35

TOTAL Financial Assurance Funds			\$ 588,424.17
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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:

August YTD 2021 tonnage totals 4434.65 tons, compared to August YTD 2020 tonnage of 5060.65 tons. **The Landfill has accepted 626.00 tons less YTD 2021 than YTD 2020.**

August YTD 2021 rubble totals 1716.53 tons, compared to August YTD 2020 rubble of 1107.30 tons. **The Landfill has accepted 609.22 tons more in rubble YTD 2021 than YTD 2020.**

Submitted on September 9, 2021


Starla Russell, Deputy Secretary/Treasurer