

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 11, 2025, Meeting – 6:30 pm MDT

Expenses by Vendor Summary July 1 through August 31, 2025

Barker Concrete & Construction	\$22,282.00	SD DANR	\$2,275.22
Black Hills Energy	\$208.35	SD State Treasurer	\$2,444.75
Butler Cat	\$40,069.06	Starla Russell	\$1,234.26
City of Edgemont	\$128.20	SD SWMA	\$550.00
Fall River County Herald	\$111.12	TSYS	\$1,065.66
First Data Global Leasing	\$69.96	Rosane Enterprises, Inc	\$600.00
FMG	\$1,188.71	US Treasury	\$695.38
Goldenwest	\$66.32	SUBTOTAL	\$86,357.68
Great Western Tire	\$1,744.00	Transfers to FI Money Market	\$20,000.00
Independent Audit Services, LLC	\$7,500.00	Board Compensation & Mileage	\$721.39
Nelson's Oil & Gas	\$1,553.75	TOTAL	\$107,079.07
Rancher's Feed & Supply, Inc.	\$2,570.94		

Outstanding Expenses and Transfers:

Barker Concrete & Construction	\$11,141.00	Rancher's Feed & Supply	\$1,185.95
Black Hills Energy	\$92.82	Starla Russell	\$638.80
Butler Machinery Co	933.38	Rosane Enterprises, Inc.	\$900.00
City of Edgemont	\$64.10	Transfer to FI Money Market	\$20,000.00
FRC Herald Star	\$305.68	US Postal Service	\$106.00
FMG	\$13,055.94	TOTAL	\$48,456.83
Goldenwest Telecomm	\$33.16		

Landfill Sales/Revenue: August YTD 2024 sales total \$370,763.03 compared to August YTD 2025 of \$381,167.49. The Landfill has a 2.8% increase in Sales YTD 2025 than YTD 2024.

Landfill Expenses: August YTD 2024 expenses total \$171,979.20 compared to August YTD 2025 expenses of \$252,148.11. The Landfill has a 46.6% increase in expenses YTD 2025 than YTD 2024.

Landfill Fees Collected/Deposits: August YTD 2024 fees/deposits total \$334,631.36 compared to August YTD 2025 fees/deposits total 366,196.84. The Landfill has a 9.43% increase in deposits YTD 2025 than YTD 2024.

Operating Funds as of August 31, 2025

YTD Interest

First Interstate Bank:

Checking-0391 (Operating Account)	\$ 275,654.62	
Money Market-0010 (2.25% APY)	\$ 224,656.05	\$ 2,822.02
TOTAL		\$ 500,310.67

Black Hills Federal Credit Union:

Money Market-0005 (1.50% APY)	\$ 111,110.98	\$ 1,096.11
Savings-0001 (.39% APY)	\$ 60.65	\$ -
TOTAL		\$ 111,171.63

First National Bank:

Checking-0590	\$ 1,000.00	
Insured Cash Sweep-5901 (ICS) (3.50% APY)	\$ 586,178.80	\$ 13,500.04
TOTAL	\$ 587,178.80	

Liberty National Bank:

CD-3981 (1.10% APY; matures 12/23/2025 (5-yr))	\$ 157,602.24	\$ 1,197.17
TOTAL	\$ 157,602.24	

TOTAL District Funds Available	\$1,356,263.34
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Financial Assurance Funds Held by Resolution for Closure/Post Closure

YTD Interest

Black Hills Federal Credit Union:

CD-0123 (3.0% APY; matures 1/25/2033 (8-yr) DENR)	\$ 202,027.33	\$ 3,884.81
TOTAL	\$ 202,027.33	

Dacotah Bank:

Gold Money Market 5126 (.95% APY DENR)	\$ 72,084.82	\$ 454.28
TOTAL	\$ 72,084.82	

First National Bank:

CD-1028 (3.25% APY; matures 3/10/2028 (3-yr) DENR)	\$ 275,476.60	
TOTAL	\$ 275,476.60	

Liberty National:

CD-3071 (3.25% APY; matures 2/28/2027 (23-month) DENR)	\$ 345,662.39	\$ 5,139.95
TOTAL	\$ 345,662.39	

TOTAL Financial Assurance Funds	\$ 895,251.14
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Projected Liability

FMG's Accrued Liability Calculation thru December 2022	\$ 702,921.05
FMG's Accrued Liability Calculation thru December 2023	\$ 758,322.68
FMG's Accrued Liability Calculation thru December 2024	\$ 804,069.06
FMG's Accrued Liability Calculation thru December 2025	\$ 865,387.00
FMG's Accrued Liability Calculation thru December 2026	\$ 923,213.00

Information other than Financials:

August YTD 2025 tonnage totals 5505.96 tons, compared to August YTD 2024 tonnage of 5081.65 tons. The Landfill has accepted 423.21 tons more YTD 2025 than YTD 2024.

August YTD 2025 rubble totals 582.82 tons, compared to August YTD 2024 rubble of 794.85 tons. The Landfill has accepted 212.03 tons less in rubble YTD 2025 than YTD 2024.

Submitted on September 11, 2025


Starla Russell, Deputy Secretary/Treasurer