

# 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

**May 14, 2026, Meeting – 6:00 pm MDT**

**Expenses by Vendor Summary April 1 through April 30, 2026**

Barker Concrete & Construction	\$11,141.00	Nelson's Oil & Gas	\$3,208.35
Black Hills Energy	\$945.95	Rancher's Feed & Supply	\$961.07
Butler Cat	\$1,925.23	Rosane Enterprises, Inc	\$1,200.00
City of Edgemont	\$64.18	SD DANR	\$600.00
First Data Global Leasing	\$34.98	SD Public Assurance Alliance	\$4,886.45
First Interstate Bank-Returned Check	\$20.84	Starla Russell	\$538.80
FMG	\$6,444.20	<u>April 2026 Board Compensation</u>	<u>\$827.78</u>
Goldenwest Telecomm	\$33.16	<b>TOTAL</b>	<b>\$32,831.99</b>

#### Outstanding Expenses and Transfers:

Alexander Ockenfels Floaters	\$ 46,000.00	Nelson's Oil and Gas	\$ 2,470.80
Barker Concrete and Construction	\$ 11,141.00	Postmaster	\$ 168.90
Black Hills Energy	\$ 267.96	Rancher's Feed and Supply	\$ 1,032.34
Butler Cat	\$ 267.76	Rosane Enterprises, Inc	\$ 900.00
Coastal Netting Systems	\$ 13,329.86	Starla Russell	\$ 538.80
Golden West telcom	\$ 33.16	<u>United States Treasury</u>	<u>\$ 990.09</u>
Great Western Tire	\$ 774.00	<b>TOTAL</b>	<b>\$ 78,005.12</b>
FRC Herald Star	\$ 90.45		

**Landfill Sales/Revenue: April YTD 2025 sales total \$148,307.36 compared to April YTD 2026 of 182,407.51. The Landfill has a 23% increase in Sales YTD 2026 than YTD 2025.**

**Landfill Expenses: April YTD 2025 expenses total \$102,350.47 compared to April YTD 2026 expenses of \$107,131.81. The Landfill has a 4.67% increase in expenses YTD 2026 than YTD 2025.**

**Landfill Fees Collected/Deposits: April YTD 2025 fees/deposits total \$118,420.34 compared to April YTD 2026 fees/deposits total \$171,601.19. The Landfill has a 44.91% increase in deposits YTD 2026 than YTD 2025.**

#### Operating Funds as of April 30, 2026

		<u>YTD Interest</u>
<u>First Interstate Bank:</u>		
Checking-0391 (Operating Account)	\$ 157,264.62	
Money Market-0010 (1.88% APY)	\$ 328,439.39	\$ 1,931.73
<b>TOTAL</b>		<b>\$ 485,704.01</b>
 <u>Black Hills Federal Credit Union:</u>		
Money Market-0005 (1.50% APY)	\$ 112,213.45	\$ 548.04
Savings-0001 (.39% APY)	\$ 60.65	\$ -
<b>TOTAL</b>		<b>\$ 112,274.10</b>

First National Bank:

Checking-0590	\$ 1,000.00		
Insured Cash Sweep-5901 (ICS) (3.50% APY)	\$ 599,939.51		\$ 6,863.43
<b>TOTAL</b>		<b>\$ 600,939.51</b>	
 <u>Liberty National Bank:</u>			
CD-4705 (3.0% APY; matures 11/23/2027 (23-month))	\$ 158,471.43		\$ 1,849.56
<b>TOTAL</b>		<b>\$ 158,471.43</b>	
<b>TOTAL District Funds Available</b>		<b>\$1,357,389.05</b>	<b>\$ 11,192.76</b>

**Financial Assurance Funds Held by Resolution for Closure/Post Closure**

			<u>YTD Interest</u>
 <u>Black Hills Federal Credit Union:</u>			
CD-0123 (3.0% APY; matures 1/25/2033 (8-yr) DENR)	\$ 206,031.18		\$ 1,995.20
<b>TOTAL</b>		<b>\$ 206,031.18</b>	
 <u>Dacotah Bank:</u>			
Gold Money Market 5126 (.85% APY DENR)	\$ 72,508.15		\$ 202.27
<b>TOTAL</b>		<b>\$ 72,508.15</b>	
 <u>First National Bank:</u>			
CD-1028 (3.25% APY; matures 3/10/2028 (3-yr) DENR)	\$ 284,502.33		\$ 4,661.16
<b>TOTAL</b>		<b>\$ 284,502.33</b>	
 <u>Liberty National:</u>			
CD-3071 (3.25% APY; matures 2/28/2027 (23-month) DENR)	\$ 356,987.69		\$ 4,184.26
<b>TOTAL</b>		<b>\$ 356,987.69</b>	
<b>TOTAL Financial Assurance Funds</b>		<b>\$ 920,029.35</b>	<b>\$ 11,042.89</b>

**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	\$ 853,231.69
FMG's Accrued Liability Calculation thru December 2026	\$ 919,829.00
FMG's Accrued Liability Calculation thru December 2027	\$ 983,507.00

**Information other than Financials:**

**April YTD 2025 tonnage totals 2302.43 tons, compared to April YTD 2026 tonnage of 2450.43 tons. The Landfill has accepted 148 tons more YTD 2026 than YTD 2025.**

**April YTD 2025 rubble totals 86.98 tons, compared to April YTD 2026 rubble of 216.99 tons. The Landfill has accepted 130.01 tons more in rubble YTD 2026 than YTD 2025.**

**Submitted on May 14, 2026**

  
**Starla Russell, Deputy Secretary/Treasurer**