

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 10, 2025, Meeting - 7:00 pm MDT

Expenses by Vendor Summary May 1 through June 30, 2025

Barker Concrete & Construction	\$22,282.00	SD DANR	\$1,257.37
Black Hills Energy	\$402.91	SD State Treasurer	\$2,192.63
Butler Cat	\$4,718.05	Starla Russell	\$1,190.92
City of Edgemont	\$128.20	TSYS	\$836.64
Fall River County Herald	\$12.00	US Postmaster	\$10.52
First Data Global Leasing	\$69.96	US Treasury	\$802.08
FMG	\$11,055.55	SUBTOTAL	\$47,790.36
Goldenwest	\$66.32	Transfers to FI Money Market	\$20,000.00
Harland Checks	\$87.86	Board Compensation & Mileage	\$827.78
Hi-D-Way oil and gas	\$1,502.43	TOTAL	\$68,618.14
Rancher's Feed & Supply, Inc.	\$1,174.92		

Outstanding Expenses and Transfers:

Barker Concrete & Construction	\$11,141.00	Goldenwest Telecomm	\$33.16
Black Hills Energy	\$122.16	Rancher's Feed & Supply	\$1,101.25
Butler Machinery Co	\$963.57	Starla Russell	\$595.46
City of Edgemont	\$64.10	SD DANR	\$600.00
FRC Herald Star	\$111.12	Transfer to FI Money Market	\$20,000.00
Great Western Tire	\$583.00	TOTAL	\$35,314.82

Landfill Sales/Revenue: June YTD 2024 sales total \$254,656.80 compared to June YTD 2025 of \$268,729.67. The Landfill has a 5.5% increase in Sales YTD 2025 than YTD 2024.

Landfill Expenses: June YTD 2024 expenses total \$134,015.07 compared to June YTD 2025 expenses of \$165,069.04. The Landfill has a 23.2% increase in expenses YTD 2025 than YTD 2024.

Landfill Fees Collected/Deposits: June YTD 2024 fees/deposits total \$225,804.49 compared to June YTD 2025 fees/deposits total \$210,591.44. The Landfill has a 6.74% decrease in deposits YTD 2025 than YTD 2024.

Operating Funds as of June 30, 2025

<u>First Interstate Bank:</u>			<u>YTD Interest</u>
Checking-0391 (Operating Account)	\$ 227,128.29		
Money Market-0010 (2.25% APY)	\$ 203,834.82		\$ 2,000.79
TOTAL		\$ 430,963.11	
<u>Black Hills Federal Credit Union:</u>			
Money Market-0005 (1.50% APY)	\$ 110,830.28		\$ 815.41
Savings-0001 (.39% APY)	\$ 60.65		\$ -
TOTAL		\$ 110,890.93	

First National Bank:

Checking-0590	\$ 1,000.00	
Insured Cash Sweep-5901 (ICS) (3.50% APY)	\$ 582,704.39	\$ 10,025.63
TOTAL	\$ 583,704.39	
<u>Liberty National Bank:</u>		
CD-3981 (1.10% APY; matures 12/23/2025 (5-yr))	\$ 157,602.24	\$ 893.19
TOTAL	\$ 157,602.24	
TOTAL District Funds Available	\$1,283,160.67	\$ 13,735.02

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)	\$ 201,104.13	\$ 2,871.61
TOTAL	\$ 201,104.13	

Dacotah Bank:

Gold Money Market 5126 (.95% APY DENR)	\$ 71,968.64	\$ 338.10
TOTAL	\$ 71,968.64	

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	\$ 3,170.15
TOTAL	\$ 345,662.39	

TOTAL Financial Assurance Funds	\$ 894,211.76	\$ 6,379.86
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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:

June YTD 2025 tonnage totals 3977.65 tons, compared to June YTD 2024 tonnage of 3525.76 tons. The Landfill has accepted 451.89 tons more YTD 2025 than YTD 2024.

June YTD 2025 rubble totals 308.84 tons, compared to June YTD 2024 rubble of 609.86 tons. The Landfill has accepted 301.02 tons less in rubble YTD 2025 than YTD 2024.

Submitted on July 10, 2025


Starla Russell, Deputy Secretary/Treasurer