

# 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

#### April 2, 2026, Meeting – 6:00 pm MDT

#### Expenses by Vendor Summary January 1 through March 31, 2026

Barker Concrete & Construction	\$33,423.00	Pye-Barker	\$509.00
Barker Concrete & Construction	\$562.50	Rancher's Feed & Supply	\$2,156.01
Black Hills Energy	\$1,102.08	Rosane Enterprises, Inc	\$2,700.00
Butler Cat	\$5,965.54	Starla Russell	\$1,716.40
Chadron Motor Company	\$7,000.00	SD State Treasurer	\$2,958.86
City of Edgemont	\$192.54	SD DANR	\$2,323.05
First Data Global Leasing	\$104.94	US Postmaster	\$14.90
First Interstate Bank Fees	\$35.67	US Treasury	\$750.44
FMG	\$5,455.60	Welding Shop	\$150.87
FRC Herald Star	\$289.93	January 2026 Board Compensation	\$741.81
Great Western Tire	\$1,174.00	<b>SUBTOTAL</b>	<b>\$74,299.82</b>
Goldenwest Telecomm	\$99.48	Transfer to FI Money Market	\$40,000.00
Nelson's Oil & Gas	\$4,873.20	<b>TOTAL</b>	<b>\$114,299.82</b>

#### Outstanding Expenses and Transfers:

<u>Vendor</u>	<u>Amount</u>
Black Hills Energy	\$612.58
<b>TOTAL</b>	<b>\$612.58</b>

**Landfill Sales/Revenue: February YTD 2025 sales total \$66,034.41 compared to February YTD 2026 of \$78,710.63. The Landfill has a 19.2% increase in Sales YTD 2026 than YTD 2025.**

**Landfill Expenses: March YTD 2025 expenses total \$79,079.52 compared to March YTD 2026 expenses of \$74,299.82. The Landfill has a 6.04% decrease in expenses YTD 2026 than YTD 2025.**

**Landfill Fees Collected/Deposits: March YTD 2025 fees/deposits total \$101,028.27 compared to March YTD 2026 fees/deposits total \$150,777.15. The Landfill has a 49.24 % increase in deposits YTD 2026 than YTD 2025.**

#### Operating Funds as of March 31, 2026

<u>Operating Funds as of March 31, 2026</u>	<u>YTD Interest</u>
<b>First Interstate Bank:</b>	
Checking-0391 (Operating Account)	\$ 169,272.57
Money Market-0010 (1.88% APY)	\$ 327,932.67
<b>TOTAL</b>	<b>\$ 497,205.24</b>
<b>Black Hills Federal Credit Union:</b>	
Money Market-0005 (1.50% APY)	\$ 112,076.19
Savings-0001 (.39% APY)	\$ 60.65
<b>TOTAL</b>	<b>\$ 112,136.84</b>

First National Bank:

Checking-0590	\$ 1,000.00	
Insured Cash Sweep-5901 (ICS) (3.50% APY)	\$ 598,216.24	\$ 5,140.16
<b>TOTAL</b>		<b>\$ 599,216.24</b>

Liberty National Bank:

CD-4705 (3.0% APY; matures 11/23/2027 (23-month))	\$ 158,471.43	\$ 1,302.50
<b>TOTAL</b>		<b>\$ 158,471.43</b>

<b>TOTAL District Funds Available</b>	<b>\$1,367,029.75</b>	<b>\$ 8,278.45</b>
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<b><u>Financial Assurance Funds Held by Resolution for Closure/Post Closure</u></b>	<b><u>YTD Interest</u></b>
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Black Hills Federal Credit Union:

CD-0123 (3.0% APY; matures 1/25/2033 (8-yr) DENR)	\$ 205,530.56	\$ 516.03
<b>TOTAL</b>		<b>\$ 205,530.56</b>

Dacotah Bank:

Gold Money Market 5126 (.85% APY DENR)	\$ 72,457.53	\$ 151.65
<b>TOTAL</b>		<b>\$ 72,457.53</b>

First National Bank:

CD-1028 (3.25% APY; matures 3/10/2028 (3-yr) DENR)	\$ 284,502.33	\$ 4,512.44
<b>TOTAL</b>		<b>\$ 284,502.33</b>

Liberty National:

CD-3071 (3.25% APY; matures 2/28/2027 (23-month) DENR)	\$ 356,987.69	\$ 2,849.22
<b>TOTAL</b>		<b>\$ 356,987.69</b>

<b>TOTAL Financial Assurance Funds</b>	<b>\$ 919,478.11</b>	<b>\$ 8,029.34</b>
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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	\$ 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:**

**February YTD 2025 tonnage totals 1045.06 tons, compared to February YTD 2026 tonnage of 1118.18 tons. The Landfill has accepted 73.13 tons more YTD 2026 than YTD 2025.**

**February YTD 2025 rubble totals 22.78 tons, compared to February YTD 2026 rubble of 147.385 tons. The Landfill has accepted 124.61 tons more in rubble YTD 2026 than YTD 2025.**

**Submitted on April 2, 2026**

  
**Starla Russell, Deputy Secretary/Treasurer**