

West Des Moines, IA

PROJECT: Sac County, FY24 Env Comp, IA 27223182.24      DATE: 7/30/2024  
SUBJECT: Sac County Sanitary Landfill - 81-SDP-01-75 - 2024 Financial Assurance Deposit Documentation      TRANSMITTAL ID: 00005  
PURPOSE: For your review and comment      VIA: Info Exchange

FROM

NAME	COMPANY	EMAIL	PHONE
Sean Marczewski West Des Moines, IA	SCS Engineers	SMarczewski@scsengineers.com	+1-515-631-6152

TO

NAME	COMPANY	EMAIL	PHONE
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REMARKS: All -

Please find for download the 2024 Financial Assurance Deposit documentation for the Sac County Landfill. Let us know if you have any questions.

Thanks,  
Sean

Sean A. Marczewski  
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SCS Engineers  
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# Transmittal

DATE: 7/30/2024  
TRANSMITTAL ID: 00005

DESCRIPTION OF CONTENTS

QTY	DATED	TITLE	NOTES
1	7/30/2024	2024 Deposit Proof - Redacted.pdf	

COPIES:

Sean Marczewski (SCS Engineers)  
Christine Collier (SCS Engineers)  
Isaac Creech (SCS Engineers)  
Jim Wissler (Sac County Solid Waste Agency)

**United Bank of Iowa**

501 2nd Street

Ida Grove, IA 51445-0000

Phone: 712 364-3393

**Investment Activity Statement**

Customer Number: [REDACTED] 146

Account Number: [REDACTED] 720

**Sac County Solid Waste**

Post Closure Account

100 NW State St Ste 12

Sac City IA 50583-2428

Phone Number: 712 662-4895

YTD Interest: 3,538.72

CTD Low Balance: 654,000.98

CTD Average Balance: 656,756.55

Available Balance: 717,378.98

Date	Tran Code	Description	Check #	Debits	Credits	Balance
6/25/2024		Balance Forward				654,000.98
7/18/2024	111	Deposit			63,378.00	717,378.98



\* = System Generated, % = Suspense File, # = Loan Payment Split

CHECKING DEPOSIT TICKET		DESCRIPTION	DOLLARS	CENTS
DEPOSITED WITH UNITED BANK of IOWA <i>am23</i>		<input checked="" type="checkbox"/> CASH	▲	.
DATE	<i>7-18-24</i>	<i>Sac Co Solid Waste</i>	<i>63378.00</i>	
NAME	<i>Sac Co Solid Waste</i>		▲	.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
ACCOUNT NUMBER <i>350835720</i>		LESS CASH RECEIVED	▲	.
TOTAL DEPOSIT \$ <i>63378.00</i>			▲	.

Check: 0 Amount: \$63,378.00 Date: 7/18/2024  
 Run: 1051, Batch: 3, Seq: 27, Source: Sac City Proof 23

Sac County Solid Waste Agency		Iowa State Bank	15251
101 NW State Street, Box 12 Sac City, Iowa 50583		101 NW State Bank 101 NW State Bank Sac City, IA 50583 72-2065739	
PAY TO THE ORDER OF Sac County Solid Waste Agency		**63,378.00	07/17/2024
Sixty-three thousand three hundred seventy-eight and 00/100		DOLLARS	
Sac County Solid Waste Agency 100 NW State Street Sac City, IA 50583		<i>Alison R.</i>	
HEAT		<i>Renee Poland</i>	
		AUTHORIZED SIGNATURE	

Check: 15251 Amount: \$63,378.00 Date: 7/18/2024  
 Run: 1051, Batch: 3, Seq: 28, Source: Sac City Proof 23