Consulting Engineers
Since 1903

PO Box 825 Alliant Building · Suite 101 300 Sheridan Avenue Centerville, IA 52544 641.437.4477 · Fax 641-437-4479

March 25, 2025

Mary Klemesrud
lowa Department of Natural Resources
6200 Park Avenue, Suite 200
Des Moines, IA 50321
mary.klemesrud@dnr.iowa.gov
becky.jolly@dnr.iowa.gov

RE:

Rathbun Area Solid Waste Commission Appanoose County Sanitary Landfill Closure Permit No. 04-SDP-01-76C Financial Assurance Documentation

Dear Mary:

Enclosed is the 2024 Financial Assurance Report for the Closed Appanoose County Sanitary Landfill.

The 2024 Annual Audit Report for the RASWC is being prepared by the Office of Auditor of State of Iowa. The RAWSC has not received the Audit Report as of March 24, 2025. The Auditor's Office has indicated the audit will be conducted the weeks of April 21st and 28th.

As requested in your email dated March 11, 2025, included with the Financial Assurance Report are the Rathbun Area Solid Waste Commission accounting records to present the Dedicated Fund Balance of the Post Closure Accounts in the amount of \$554,776.88 as of June 30, 2024 and \$558,863.23 as of July 31, 2024.

The Financial Assurance Report is submitted at the direction of the Rathbun Area Solid Waste Commission.

If you have any questions regarding the Financial Assurance Report, please contact me at bbuss@hall-engineering.us or by telephone at (641) 437-4477.

Sincerely,

HALL ENGINEERING COMPANY

Bill Burn

Bill Buss

Copy: Dane Blozovich, Director

Recycling Center/Transfer Station



Municipal Solid Waste Sanitary Landfill Financial Assurance Report Form

SECTION 1: FACILITY INFORMATION

(please print or type)

| Information Rec | Walkers on the Res | | | | |
|-----------------|--------------------|--------------------------------------|----------------|---------------|--|
| Facility Name: | Appanoos | se County Sanitary Landfill | Permit Number: | 04-SDP-01-76C | |
| Permitted Agen | cy/Entity: | Rathbun Area Solid Waste Commsission | | | |

Section 2: CLOSURE/POSTCLOSURE OR CORRECTIVE ACTION COST ESTIMATES

| Information Requested | Cost Estimate | Date of Cost Estimate | | |
|--|-----------------------|-----------------------|--|--|
| Updated Closure Cost Estimate | \$ landfill is closed | | | |
| Updated Postclosure Cost Estimate | \$ 501,800 | 03/21/2025 | | |
| Initial or Updated Corrective Action Cost Estimate | \$ 0 | | | |

^{*}Attach closure/postclosure cost estimate(s) signed and certified by an lowa-licensed professional engineer. Cost estimates shall include, at a minimum, each of the cost line items defined in 113.14(3)"c" for closure and 113.14(4)"c" for postclosure. Please provide closure and/or postclosure site area acreage information with the estimates.

Provide a cost estimate for corrective action only if corrective action is required and a corrective action plan has been approved by the Department. Attach the corrective action cost estimate signed and certified by an lowa-licensed professional engineer. The cost estimate shall account for total costs of the activities described in the approved corrective action plan for the corrective action period.

Section 3: Facility Waste Tonnage Information

| Information Requested | Tons |
|---|------|
| Remaining permitted capacity as of the beginning of permit holder's current fiscal year | 0 |
| Amount of waste disposed of at the facility during the prior fiscal year | 0 |

SECTION 4. PROOF OF COMPLIANCE

| Section 4: PROOF OF COMPLIANCE | |
|--|-----------------------|
| Publicly Owned Municipal Solid Waste Landfills | (ATTACH AUDIT REPORT) |

Owner's Most Recent Annual Audit Report

Audit Report has not been received by the RASWC. RASWC accounting records as of Jne 30, 2024 and July 31, 2024 have been submitted as directed by the Department.

| Prepared by: | Office o | of the Auditor of State of Iowa | |
|-------------------|----------|---------------------------------|--|
| For fiscal year e | nding: | June 30, 2024 | |

Privately Owned Municipal Solid Waste Landfills

(ATTACH AFFIDAVIT)

Attach owner/operator's affidavit indicating that an annual review has been performed by a certified public accountant to determine whether the privately owned landfill is in compliance with IAC 567 Chapter 113. The affidavit shall state the name of the certified public accountant, the dates and conclusions of the review, and the steps taken to rectify any deficiencies identified by the accountant.

SECTION 5: FINANCIAL ASSURANCE INSTRUMENT

Type and Value of Financial Assurance Instrument(s) (ATTACH INSTRUMENT(S)) **Establishment Date Mechanism Covers** Instrument Value* **Assurance Instrument** Closure 🗌 Trust Fund Postclosure \$ 567 IAC 113.14(6)"a" Corrective Action Closure **Surety Bond** Postclosure \$ 567 IAC 113.14(6)"b" Corrective Action Closure Letter of Credit Postclosure | \$ 567 IAC 113.14(6)"c" Corrective Action Closure Insurance Postclosure \$ 567 IAC 113.14(6)"d" Corrective Action Closure

department by April 1, 2003 for currently permitted MSWLFs. Permit holders for MSWLFs permitted after April 1, 2003, shall submit documentation of the establishment of accounts prior to the MSWLF's initial receipt of waste.

Corporate Financial Test Postclosure \$ 567 IAC 113.14(6)"e" Corrective Action Closure Local Gov't. Financial Test Postclosure | \$ 567 IAC 113.14(6)"f" Corrective Action Closure **Corporate Guarantee** Postclosure \$ 567 IAC 113.14(6)"g" Corrective Action Closure Local Gov't Guarantee \$ Postclosure 567 IAC 113.14(6)"h" Corrective Action Closure Local Gov't, Dedicated Fund Postclosure X \$ 554,777 6-30-2024 February 7, 1995 567 IAC 113.14(6)"i" Corrective Action *Pursuant to IAC 567 113.14(9), if account(s) are restricted/reserved to pay for closure, postclosure or corrective action costs, then the amount of the financial assurance instrument may be reduced by the sum of the cash balance of the account(s) established to comply with subrule 113.14(8). **Section 6: Initial Proof of Establishment of Accounts** Previously Submitted **Check Which Applies:** New Mechanism Pursuant to IAC 567 Chapter 113.14(8)"f", documentation of the establishment of accounts is to be submitted to the

Please attach documentation indicating accounts/fund have been established for closure and postclosure care and if the account(s) are restricted/reserved for closure or postclosure care. Examples of documentation include bank statements for closure/postclosure accounts, letter signed by the chief financial officer, letter from certified public accountant, etc.

Accounts established pursuant to paragraph 113.14(6)"a" for trust funds or paragraph 113.14(6)"i" for local government dedicated funds also satisfies the requirements of this subrule, and the permit holder shall not be required to establish additional closure and postclosure accounts.

SECTION 7: CLOSURE AND POSTCLOSURE ACCOUNTS

Completion of the following closure and postclosure account information complies with the annual financial statement requirements of IAC 567 113.14(3)"a" and 113.14(4)"a" by indicating the current balance(s) of the closure/postclosure account(s) or dedicated/trust fund and the projected amount(s) to be deposited in the account(s).

Under "Beginning Balance", please state the account/fund balance 30 days after the start of the previous fiscal year, for "Ending Balance", indicate the account balance 30 days after the close of the previous fiscal year, and for "Projected Deposit", indicate the amount to be deposited within 30 days of the close of the permit holder's fiscal year.

| Information Requested | Beginning Balance | Ending Balance | Projected Deposit |
|---|----------------------|----------------------|-------------------|
| Closure Account Balance (see formula below) | \$ | \$ | \$ |
| Postclosure Account Balance (see formula below) | \$ | \$ | \$ |
| | Or | | |
| Dedicated Fund Balance (see formula below) | \$ 548,827 7-31-2023 | \$ 558,863 7-31-2024 | \$0 |
| Trust Fund Balance (see formula below) | \$ | \$ | \$ |

Formula for Projected Deposits

Closure or Postclosure Account

$$\frac{\text{CE - CB}}{\text{RPC}}$$
 x TR

Where "CE" is the closure or postclosure cost estimate, "CB" is the balance 30 days after close of the previous fiscal year, "RPC" is the remaining permitted capacity in tons, of the landfill from the beginning of the current fiscal year, and "TR" is the total number of tons of solid waste disposed in the prior year.

Dedicated/Trust Fund

Where "CE" is the closure or postclosure cost estimate, "CB" is the balance 30 days after close of the previous fiscal year, and "Y" is number of years remaining in the pay-in period.

If needed, the space below can be used to show calculations for projected deposits

| ii iiccaca, iiic space zeicii caii ze | and the distribution of the projection deposits |
|---------------------------------------|--|
| Closure | Postclosure |
| | CE = \$501,800 |
| | CB = \$558,863 |
| | Y = 1 |
| | \$501,800 - \$558,863/1 = (\$57,063) over funded |
| | i i |

SECTION 8: PERMIT HOLDER ENDORSEMENT

Submittal of this completed and endorsed form along with all required documentation establishes Notification and Proof of Permit Holder Compliance with IAC 567 Chapter 113.

| Name of Official:Dane Blozovich | | | Title: | Director - Transfer Sation / Recycling Center |
|---|--------|----|--------|--|
| Agency/Entity: _ Rathbun Area Solid Waste Commission | | | | |
| Address: 3020 McCarty Street | | | | |
| City: Centerville | State: | IA | | Zip: <u>52544</u> |
| Telephone: 641-437-7279 | Fax: | | | |
| Email Address: Dane Blozovich <dblozovich@raswc.org< td=""><td></td><td></td><td></td><td></td></dblozovich@raswc.org<> | | | | |
| Signature of Official: | | | | Date: 3/25/25 |

Questions? Contact Chad Stobbe at (515) 201-8272 or Chad.Stobbe@dnr.iowa.gov

Consulting Engineers

PO Box 825 Alliant Building · Suite 101 300 Sheridan Avenue Centerville, IA 52544 641.437.4477 · Fax 641-437-4479

ENGINEER'S ESTIMATE OF COST LANDFILL POST-CLOSURE CARE

Appanoose County Sanitary Landfill Closure Permit No. 04-SDP-01-76C

Pursuant to 567 IAC Chapter 113, the following estimate has been prepared for the cost to conduct post-closure care in conformance with the Closure/Post-Closure Plan that was approved by the IDNR on June 29, 1998.

The North landfill unit ceased operations on December 1, 2007. The South landfill unit was closed in 1985 with subsequent remedial cover work completed in October of 1999.

The estimate of cost includes the post-closure items of work contained in Subrule 567-113.14(4)c(6) for post-closure care that are applicable to the Appanoose County Landfill.

Chapter 113 requires that the estimates of cost be reviewed annually and adjustments made for inflation and for any changes to the Closure/Post-Closure Plan or landfill conditions which would increase or decrease during the post-closure period. Post-Closure cost items were adjusted for changes in post-closure care cost and to account for inflation using an Inflation Factor of 1.024 provided by the lowa Department of Natural Resources (as of January 30, 2025).

The Closure Permit, 6th revision issued February 7, 2020, conditionally exempts a leachate control system at the landfill.

The landfill Commission has incurred expenses relating to the assessment monitoring program for the North landfill unit. These non-recurring expenses have been paid from the Post-Closure account. However, these expense items may not be repeated during the remaining thirteen years of the post-closure period, and therefore have not been included in the estimate of cost for post closure care.

Estimate of Cost for Landfill Post-Closure Care - North Unit

Site Area: 17 acres

Annualized

| 1. | Site maintenance – fencing, vegetative cover, erosion control system | \$ 6,320 |
|----|--|--------------|
| 2. | Groundwater quality monitoring and report per HMSP | \$ 14,620 |
| 3. | Annual groundwater report | \$ 10,840 |

| 4. | Semi- annual explosive gases monitoring and annual well depth measurement | \$ | 2,900 |
|----|---|-----|--------|
| 5. | Semi-annual engineering inspections and report | \$ | 2,060 |
| 6. | Biennial monitoring well evaluation (2 year interval) | \$ | 1,070 |
| 7. | Administrative overhead | _\$ | 790 |
| | Total Closure Cost | \$ | 38.600 |

The total estimated cost, in 2025 dollars, for the remainder of the 30 year post-closure care of the North landfill unit (13 years), is \$501,800.

Estimate of Cost for Landfill Post-Closure Care - South Unit

The South Unit was closed in 1985 and has reached the end of the 30-year post-closure period.

Non-mandatory annualized funding for continued post-closure care for the remainder of the 30-year post-closure period. \$ 0

NANCY J. BUSS
18186

Respectfully submitted,

HALL ENGINEERING COMPANY

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Nancy J. Buss P.E.

03/21/2025

Date

License number 18186

My license renewal date is December 31, 2026

Pages or sheets covered by this seal: Pages 1 and 2

Rathbun Area Solid Waste Commission Summary of Assets As of June 30, 2024

| Ciment Assets | ASSETS | | | Jun 30, 24 | May 31, 2024 |
|---|---|----------------|--|--|--|
| Unrestricted 14,340,02 | | | | | |
| Unrestricted 134,140.02 134,760.01 175.327.59 178,797.12 1788 Checking5588 (General Checking Account) 175.327.59 178,797.12 175.327.59 178,797.12 175.327.59 178,797.12 175.327.59 178,797.12 175.327.59 178,797.12 175.327.59 178,797.12 175.327.59 178,797.12 175.32 | | | | | |
| TSS Equipment replacement の 787 | | | | | |
| TISB Checking _ 5898 (General Checking Account) | | | | | |
| Change Fund 250.00 37.50 30.50 | 2 2 20 20 20 20 20 20 20 20 20 20 20 20 | | | | , |
| Total Unrestricted | | | | | |
| Restriction Internation | _ | | - | | |
| TISB _ JANG (Comp Planning) 131,72.77 315,059.00 255,009.24 255,009.24 255,009.24 27,776 77,76 70,76,26 20,70 70,76,26 20,70,76 20,70 | | | | 316,928.01 | 313,807.20 |
| TISB _ JANG (Comp Planning) 131,72.77 315,059.00 255,009.24 255,009.24 255,009.24 27,776 77,76 70,76,26 20,70 70,76,26 20,70,76 20,70 | ITSB LANDFILL POST CLOSURE 5135 | | | 1 175 25 | 1 175 16 |
| TSB Savings _ 2595 (Bond Sinking Fund) ESS,0003 t | | | Control of the Contro | | |
| Ecovision | | | | | |
| Total Restricted 366,684.78 387,959.06 Total Checking/Bavings 713,012.78 701,766.26 Ameriprise Tansfer Station 3,270.95 3,270.95 Money Market 3,270.95 5,009.69 5,009.69 FMV Adjustment 1,1985.58 1,1985.58 1,1985.58 Total investments 48,103.11 48,103.11 48,103.11 Total investments 395,036.22 341,881.58 Investments 393,228.9 -37,510.33 Investments 393,322.89 -37,510.33 Securities 1,175.25 103,206.80 Total Investments 157,973.13 214,799.23 Total Investments 133,40.66 103,340.86 Investments 134.06 103,340.86 103,340.86 FMV Adjustment 455.38 4,650.00 103,340.86 103,340.86 Total Investments 134.06 103,340.86 103,340.86 103,340.86 103,340.86 103,340.86 103,340.86 103,340.86 103,340.86 103,340.86 103,340.86 103,340.86 1 | 100 h | | | | |
| Total CheckingSavings | Total Restricted | | _ | | |
| Chere Current Assets | Total Checking/Savings | | - | | |
| Money Market \$2,00,000 \$3,270,50 \$0,000,000 \$0, | Other Current Assets | | | 713,612.79 | 701,700.20 |
| Money Market \$2,00,000 \$3,270,50 \$0,000,000 \$0, | Ameriprise Transfer Station | | | | |
| Investments | Money Market | | | 2 270 05 | 2 270 05 |
| FMV Adjustment | Investments | | | 3,270.95 | 5,270.95 |
| FMV Adjustment 45,003.11 48,103.11 70tal Investments 45,003.11 48,103.11 70tal Ameriprise Transfer Station 51,374.00 | Securities | | | 50 089 69 | 50 089 69 |
| Total Investments | FMV Adjustment | | | | |
| Total Ameriprise Transfer Station Ameriprise Landfill Morion Market Investments FMV Adjustment Securities FMV Adjustment Securities FMV Adjustments FMV Adjustment Securities FMV Adjustment Ameriprise Equip Replacement Investments FMV Adjustment Securities FMV Adjustment Securities FMV Adjustment Securities FMV Adjustment Total Investments FMV Adjustment FMV Adjus | Total Investments | | _ | | |
| Ameriprise Landfill Money Market Investments FMV Adjustment Securities FMV Adjustment Securities Secur | Total Ameriprise Transfer Station | | _ | THE PERSON NAMED IN COLUMN 1 | |
| Part | Ameriprise Landfill | | | 31,374.00 | 31,374.00 |
| New Adjustment | Money Market | | | 395 804 32 | 341 881 58 |
| Securities 2201269 252,309.56 252,30 | Investments | | | 550,55 1152 | 311,001.30 |
| Securities | FMV Adjustment | | | -91.332.28 | -37.510.33 |
| Total Investments | Securities | | | | |
| Total Ameriprise Equip Replacement Investments \$553,601.63 103,206.80 103,206.80 103,206.80 134.06 103.340.86 103.340.86 108.020.24 108.020.86 465.38 465.38 465.38 465.38 465.38 465.38 108.020.24 108.020.86 465.38 465.38 465.38 465.38 107.928.30 10 | Total Investments | | - | THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN | DESCRIPTION OF THE PERSON OF T |
| Ameriprise Equip Replacement Investments Securities FMV Adjustment FMV Adjustments FMV Adjustm | Total Ameriprise Landfill | | NOTE AND ADDRESS OF THE PARTY O | - | THE WATER OF THE PARTY OF THE P |
| Money Market 4,861.38 4,680.00 Total Ameriprise Butip Replacement 108,202.24 108,020.86 Ameriprise Bond Sinking 465.38 465.38 Money Market 465.38 465.38 Investments 107,928.30 107,928.30 FMV Adjustment 4,587.44 -4,587.44 Securities 107,928.30 107,928.30 Total Investments 103,340.86 103,340.86 Total Ameriprise Bond Sinking 103,806.24 103,806.24 Money Market 3,910.12 3,910.12 Investments 3,910.12 3,515.12 -3,515.12 Securities 3,515.12 -3,515.12 -3,515.12 Total Investments 3,515.12 -3,515.12 -3,515.12 Securities 3,515.12 -3,515.12 -3,515.12 Total Ameriprise General Sweep 30.00 395 UBS- General Sweep G5653 0.21 0.21 UBS- General Sweep G5653 0.21 0.21 UBS- Landfill G5649 3,179.97 0.21 Total | Ameriprise Equip Replacement | #CE9 / 11/7 | A STATE OF THE PARTY OF THE PAR | | 552,000.02 |
| Money Market 4,861.38 4,680.00 Total Ameriprise Butip Replacement 108,202.24 108,020.86 Ameriprise Bond Sinking 465.38 465.38 Money Market 465.38 465.38 Investments 107,928.30 107,928.30 FMV Adjustment 4,587.44 -4,587.44 Securities 107,928.30 107,928.30 Total Investments 103,340.86 103,340.86 Total Ameriprise Bond Sinking 103,806.24 103,806.24 Money Market 3,910.12 3,910.12 Investments 3,910.12 3,515.12 -3,515.12 Securities 3,515.12 -3,515.12 -3,515.12 Total Investments 3,515.12 -3,515.12 -3,515.12 Securities 3,515.12 -3,515.12 -3,515.12 Total Ameriprise General Sweep 30.00 395 UBS- General Sweep G5653 0.21 0.21 UBS- General Sweep G5653 0.21 0.21 UBS- Landfill G5649 3,179.97 0.21 Total | Investments | 222 601.62 | | | |
| Money Market 4,861.38 4,680.00 Total Ameriprise Butip Replacement 108,202.24 108,020.86 Ameriprise Bond Sinking 465.38 465.38 Money Market 465.38 465.38 Investments 107,928.30 107,928.30 FMV Adjustment 4,587.44 -4,587.44 Securities 107,928.30 107,928.30 Total Investments 103,340.86 103,340.86 Total Ameriprise Bond Sinking 103,806.24 103,806.24 Money Market 3,910.12 3,910.12 Investments 3,910.12 3,515.12 -3,515.12 Securities 3,515.12 -3,515.12 -3,515.12 Total Investments 3,515.12 -3,515.12 -3,515.12 Securities 3,515.12 -3,515.12 -3,515.12 Total Ameriprise General Sweep 30.00 395 UBS- General Sweep G5653 0.21 0.21 UBS- General Sweep G5653 0.21 0.21 UBS- Landfill G5649 3,179.97 0.21 Total | Securities | + 1, 175.25 | | 103,206.80 | 103,206.80 |
| Money Market 4,861.38 4,680.00 Total Ameriprise Butip Replacement 108,202.24 108,020.86 Ameriprise Bond Sinking 465.38 465.38 Money Market 465.38 465.38 Investments 107,928.30 107,928.30 FMV Adjustment 4,587.44 -4,587.44 Securities 107,928.30 107,928.30 Total Investments 103,340.86 103,340.86 Total Ameriprise Bond Sinking 103,806.24 103,806.24 Money Market 3,910.12 3,910.12 Investments 3,910.12 3,515.12 -3,515.12 Securities 3,515.12 -3,515.12 -3,515.12 Total Investments 3,515.12 -3,515.12 -3,515.12 Securities 3,515.12 -3,515.12 -3,515.12 Total Ameriprise General Sweep 30.00 395 UBS- General Sweep G5653 0.21 0.21 UBS- General Sweep G5653 0.21 0.21 UBS- Landfill G5649 3,179.97 0.21 Total | FMV Adjustment | A MA I MA I MA | | 134.06 | 134.06 |
| Money Market 4,861.38 4,680.00 Total Ameriprise Equip Replacement 108,202.24 108,020.86 Ameriprise Bond Sinking 465.38 465.38 Money Market 465.38 465.38 Investments 107,928.30 107,928.30 FMV Adjustment 4,587.44 -4,587.44 Securities 107,928.30 107,928.30 Total Investments 103,340.86 103,340.86 Total Ameriprise General Sweep 3,910.12 3,910.12 Money Market 3,910.12 3,910.12 Investments 3,515.12 -3,515.12 Total Investments 3,515.12 -3,515.12 Total Ameriprise General Sweep 395.00 395 UBS- General Sweep G5653 355.15.12 -3,515.12 UBS- General Sweep G5653 0.21 0.21 UBS Landfill G5649 3,179.97 0.21 Total UBS Landfill G5649 3,179.97 Credit Card Receivables 12,062.85 11,506.17 Total UBS Landfill G5649 3,179.37 3,515.12 3,515.12 <td>Total Investments</td> <td>1559,176.88</td> <td>-</td> <td>103,340.86</td> <td>103,340.86</td> | Total Investments | 1559,176.88 | - | 103,340.86 | 103,340.86 |
| Ameriprise Bond Sinking 465.38 465.38 Money Market 465.38 465.38 Investments -4.587.44 -4.587.44 FMV Adjustment 4.587.44 -4.587.44 Securities 107.928.30 107.928.30 Total Investments 103.340.86 103.340.86 103.340.86 Total Ameriprise Bond Sinking 103.806.24 103.806.24 Ameriprise General Sweep 3.910.12 3,910.12 3,910.12 Investments -3.515.12 -3,515.12 -3 | Money Market | | | 4,861.38 | 4,680.00 |
| Money Market 465.38 465.38 Investments 4,587.44 -4,587.44 -4,587.44 FMV Adjustment 4,587.44 -4,587.44 -4,587.44 Securities 103,340.86 103,340.86 103,340.86 Total Ameriprise Bond Sinking 103,806.24 103,806.24 Ameriprise General Sweep 3,910.12 3,910.12 Investments 3,910.12 3,910.12 Securities -3,515.12 -3,515.12 -3,515.12 Total Investments 395.00 395 UBS General Sweep G5653 395.00 395 UBS Landfill G5649 0,21 0,21 Money Market 3,179.97 17 Total UBS Landfill G5649 3,179.97 1,506.17 Total Other Current Assets 832,622.20 831,783.35 Total Current Assets 1,546.234.99 1,533,549.61 | Total Ameriprise Equip Replacement | | - | 108,202.24 | 108,020.86 |
| Investments | Ameriprise Bond Sinking | | | | |
| FMV Adjustment 4,587.44 -4,587.44 Securities 107,928.30 107,928.30 Total Investments 103,340.86 103,340.86 Total Ameriprise Bond Sinking 103,806.24 103,806.24 Ameriprise General Sweep 3,910.12 3,910.12 Money Market 3,515.12 -3,515.12 Total Investments -3,515.12 -3,515.12 Total Ameriprise General Sweep 395.00 395 UBS- General Sweep G5653 395.00 395 UBS- General Sweep G5653 0.21 0.21 UBS Landfill G5649 3,179.97 0.21 Money Market 3,179.97 3,179.97 Total UBS Landfill G5649 3,179.97 1,506.17 Total Other Current Assets 332,622.20 831,783.35 Total Current Assets 1,546,234.99 1,533,549.61 | Money Market | | | 465.38 | 465.38 |
| Securities 107,928.30 107,928.30 Total Investments 103,340.86 103,340.86 Total Ameriprise Bond Sinking 103,806.24 103,806.24 Ameriprise General Sweep 3,910.12 3,910.12 Investments -3,515.12 -3,515.12 Securities -3,515.12 -3,515.12 Total Investments 395.00 395 UBS- General Sweep 395.00 395 UBS- General Sweep G5653 0.21 0.21 UBS Landfill G5649 0.21 0.21 Money Market 3,179.97 170tal UBS Landfill G5649 3,179.97 Total UBS Landfill G5649 3,179.97 1,506.17 Total Other Current Assets 83,622.20 831,783.35 Total Current Assets 1,546,234.99 1,533,549.61 | Investments | * | | | |
| Total Investments 103,340.86 103,340.86 103,340.86 Total Ameriprise Bond Sinking 103,806.24 103,806.24 103,806.24 Ameriprise General Sweep 3,910.12 3,910.12 3,910.12 Investments -3,515.12 -3,515.12 -3,515.12 Total Investments -3,515.12 -3,515.12 -3,515.12 Total Ameriprise General Sweep 395.00 395 UBS- General Sweep G5653 395.00 395 UBS- General Sweep G5653 0.21 0.21 UBS Landfill G5649 0.21 0.21 Money Market 3,179.97 0.21 0.21 Total UBS Landfill G5649 3,179.97 0.21 0.21 Total Other Current Assets 33,262.20 831,783.35 Total Other Current Assets 1,546,234.99 1,533,549.61 | FMV Adjustment | | | -4,587.44 | -4,587.44 |
| Total Ameriprise Bond Sinking 103,840.68 103,840.68 Ameriprise General Sweep 103,806.24 103,806.24 Money Market 3,910.12 3,910.12 Investments -3,515.12 -3,515.12 Securities -3,515.12 -3,515.12 Total Investments 395.00 395 UBS- General Sweep 395.00 395 UBS- General Sweep G5653 0,21 0,21 Money Market 0,21 0,21 UBS Landfill G5649 0,21 0,21 Money Market 3,179.97 0,21 Total UBS Landfill G5649 3,179.97 Credit Card Receivables 12,062.85 11,506.17 Total Other Current Assets 832,622.20 831,783.35 Total Current Assets 1,546,234.99 1,533,549.61 | Securities | | | 107,928.30 | 107,928.30 |
| Ameriprise General Sweep 3,910.12 3,910.1 | Total Investments | | • | 103,340.86 | 103,340.86 |
| Money Market 3,910.12 3,910.12 3,910.12 1,910.12 1,910.12 1,910.12 1,910.12 1,910.12 3,910.12 | Total Ameriprise Bond Sinking | | | 103,806.24 | 103,806.24 |
| Investments | Ameriprise General Sweep | | | | |
| Securities -3,515.12 < | Money Market | | | 3,910.12 | 3,910.12 |
| Total Investments 3,515.12 -3,515.12 -3,515.12 -3,515.12 -3,515.12 -3,515.12 -3,515.12 -3,515.12 395.00 395 395 UBS- General Sweep G5653 0.21 | Investments | | | | |
| Total Ameriprise General Sweep 3,515.12 <th< td=""><td>Securities</td><td></td><td>_</td><td>-3,515.12</td><td>-3,515.12</td></th<> | Securities | | _ | -3,515.12 | -3,515.12 |
| UBS- General Sweep G5653 355 Money Market 0.21 0.21 Total UBS- General Sweep G5653 0.21 0.21 UBS Landfill G5649 3,179.97 7 Total UBS Landfill G5649 3,179.97 12,062.85 11,506.17 Credit Card Receivables 12,062.85 11,506.17 Total Other Current Assets 832,622.20 831,783.35 Total Current Assets 1,546,234.99 1,533,549.61 | Total Investments | | | -3,515.12 | -3,515.12 |
| Money Market 0.21 0.21 Total UBS- General Sweep G5653 0.21 0.21 UBS Landfill G5649 3,179.97 7 Total UBS Landfill G5649 3,179.97 12,062.85 11,506.17 Credit Card Receivables 12,062.85 11,506.17 Total Other Current Assets 832,622.20 831,783.35 Total Current Assets 1,546,234.99 1,533,549.61 | Total Ameriprise General Sweep | | | 395.00 | 395 |
| Total UBS- General Sweep G5653 0.21 0.21 UBS Landfill G5649 3,179.97 0.21 Money Market 3,179.97 0.21 Total UBS Landfill G5649 12,062.85 11,506.17 Credit Card Receivables 12,062.85 11,506.17 Total Other Current Assets 832,622.20 831,783.35 Total Current Assets 1,546,234.99 1,533,549.61 | UBS- General Sweep G5653 | | | | |
| UBS Landfill G5649 3,179.97 Money Market 3,179.97 Total UBS Landfill G5649 3,179.97 Credit Card Receivables 12,062.85 11,506.17 Total Other Current Assets 832,622.20 831,783.35 Total Current Assets 1,546,234.99 1,533,549.61 | | | _ | 0.21 | 0.21 |
| Money Market 3,179.97 Total UBS Landfill G5649 3,179.97 Credit Card Receivables 12,062.85 11,506.17 Total Other Current Assets 832,622.20 831,783.35 Total Current Assets 1,546,234.99 1,533,549.61 | | | • | 0.21 | 0.21 |
| Total UBS Landfill G5649 3.179.97 Credit Card Receivables 12.062.85 11,506.17 Total Other Current Assets 832,622.20 831,783.35 Total Current Assets 1.546,234.99 1,533,549.61 | | | | | |
| Credit Card Receivables 12.062.85 11,506.17 Total Other Current Assets 832,622.20 831,783.35 Total Current Assets 1.546,234.99 1,533,549.61 | | | _ | 3,179.97 | |
| Total Other Current Assets 832,622.0 831,783.35 Total Current Assets 1,546,234.99 1,533,549.61 | | | - | 3,179.97 | |
| Total Current Assets 1.546,234.99 1,533,549.61 | | | - | 12,062.85 | 11,506.17 |
| TOTAL ASSETS | | | | 832,622.20 | 831,783.35 |
| 1,546,234.99 1,533,549.61 | | | | 1.546,234.99 | 1,533,549.61 |
| | IUIAL ASSETS | | | 1,546,234.99 | 1,533,549.61 |

Rathbun Area Solid Waste Commission Summary of Assets As of July 31, 2024

| | | Jun 30, 24 | Jul 31, 24 |
|--|--|--|--|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Unrestricted | | | |
| ITSB Equipment replacement 0757 | | 141,340.02 | 47,877.15 |
| ITSB Checking5588 (General Checking A | Account) | 175,337.99 | 170,522.32 |
| Change Fund | | 250.00 | 250.00 |
| Total Unrestricted | | 316,928.01 | 218,649.47 |
| Restricted | | | |
| ITSB LANDFILL POST CLOSURE 5135 | | 1,175.25 | -0.01 |
| ITSB5406 (Comp Planning) | | 131,772.67 | 131,862.02 |
| ITSB Savings6259 (Bond Sinking Fund) | | 263,659.10 | 272.341.72 |
| Ecovision | | 77.76 | 77.76 |
| Total Restricted | | 396,684.78 | 404,281.49 |
| Total Checking/Savings | | 713,612.79 | 622,930.96 |
| Other Current Assets | | 110,012.13 | 022,300.00 |
| Ameriprise Transfer Station | | | |
| A SECOND OF CONTROL CONTROL PRODUCTION AND CONTROL | | 319.87 | 486.37 |
| Money Market | | 319.07 | 400.57 |
| Investments | | 51,108.56 | 51,294.61 |
| Securities | | 63.26 | 147.51 |
| FMV Adjustment Total Investments | | 51,171.82 | 51,442.12 |
| | | | |
| Total Ameriprise Transfer Station | | 51,491.69 | 51,928.49 |
| Ameriprise Landfill | | 5 500 00 | 2 200 20 |
| Money Market | | 5,580.03 | 8,096.39 |
| Investments | | 1 00 1 05 | 207.58 |
| FMV Adjustment | | -1,231.95 | 297.58 |
| Securities | | 553,339.90 | 553,399.88 |
| Total Investments | | 552,107.95 | 553,697.46 |
| Total Ameriprise Landfill | | 557.687.98 | 561,793.85 |
| Ameriprise Equip Replacement | | | |
| Investments | *557,687.98 | | |
| Securities | +11.175.75 | 107,160.50 | 107,949.45 |
| FMV Adjustment | *557,687.98 +*1,175.25 *558,863.23 | -10.35 | 0.10 |
| Total Investments | 4558 863,23 | 107,150.15 | 107,949.55 |
| Total Ameriprise Equip Replacement |) | 107,150.15 | 107,949.55 |
| Ameriprise Bond Sinking | | | |
| Investments | | | |
| FMV Adjustment | | -1.03 | 9.40 |
| Securities | | 109,345.12 | 110,143.37 |
| Total Investments | | 109,344.09 | 110,152.77 |
| Total Ameriprise Bond Sinking | | 109,344.09 | 110,152.77 |
| Ameriprise General Sweep | | | |
| Money Market | | 14.73 | 31.21 |
| Investments | | | |
| Securities | | 3,815.00 | 3,815.00 |
| Total Investments | | 3,815.00 | 3,815.00 |
| Total Ameriprise General Sweep | | 3,829.73 | 3,846.21 |
| UBS - Landfill 07051 | | | |
| Investments | | | |
| Securities | | 1,953.06 | 1,919.09 |
| FMV Adjustment | | -64.18 | |
| Total Investments | | 1,888.88 | |
| Total IIIVestille 113 | | 1,888.88 | |
| | | Description of the second seco | - |
| Total Other Current Assets | | | |
| | | 1 545 005 3 | Company of the Compan |
| Total Current Assets TOTAL ASSETS | | 1,545,005.3 1,545,005.3 | 838,175.04 |