

West Des Moines, IA

PROJECT: Clinton Co, FY25 Env Comp, IA 27223133.25 DATE: 4/1/2025
SUBJECT: Clinton County Sanitary Landfill - 23-SDP-01-74P - 2025 Financial Assurance v1.0 04.01.2025 TRANSMITTAL ID: 00004
PURPOSE: For your approval VIA: Info Exchange

FROM

NAME	COMPANY	EMAIL	PHONE
Chris Calhoun West Des Moines, IA	SCS Engineers	CCalhoun@scsengineers.com	+1-515-415-9228

TO

NAME	COMPANY	EMAIL	PHONE
Mary.Klemesrud@dnr.iowa.gov		Mary.Klemesrud@dnr.iowa.gov	
Becky Jolly		becky.jolly@dnr.iowa.gov	

REMARKS: Mary,

Please find for download the 2025 Financial Assurance Documentation for the Clinton County Sanitary Landfill - East Site. If you have any questions regarding this submittal, please contact me using the information below.

Thank you,

Chris Calhoun
Project Professional
1690 All-State Court, Suite 100
West Des Moines, IA 50265
515-415-9228 Office
515-418-1768 Cell
ccalhoun@scsengineers.com

www.scsengineers.com

DESCRIPTION OF CONTENTS

QTY	DATED	TITLE	NOTES
1	4/1/2025	Clinton County Sanitary Landfill - 23-SDP-01-74P - 2025 Financial Assurance v1.0 04.01.2025.pdf	

COPIES:

Transmittal

DATE: 4/1/2025
TRANSMITTAL ID: 00004

Brad Seward
Spencer LaBelle
Chris Calhoun
Christine Collier

(Clinton County Area Solid Waste Agency)
(SCS Engineers)
(SCS Engineers)
(SCS Engineers)

April 1, 2025
 File No. 27223133.25

Ms. Mary Klemesrud
 Iowa Department of Natural Resources
 Land Quality Bureau
 6200 Park Avenue, Suite 200
 Des Moines, IA 50321

Subject: 2025 Financial Assurance
 Clinton County Sanitary Landfill-East
 Permit No. 23-SDP-01-74P

Dear Mary:

SCS Engineers, on behalf of the Clinton County Area Solid Waste Agency (Agency), has completed the enclosed Iowa Department of Natural Resources (DNR) Municipal Solid Waste Sanitary Landfill Financial Assurance Annual Report Form for the Clinton County Sanitary Landfill-East (Landfill) for the year 2025.

No cell construction occurred at the Landfill since the 2024 closure, post-closure, and corrective action cost estimates were prepared; therefore, the previously certified cost estimates were utilized with the application of the inflation factor to calculate the 2025 closure, post-closure, and corrective action cost estimates as shown in the table below. The updated closure, post-closure, and corrective action cost estimates are included in **Attachment A**.

Table 1. Closure, Post-Closure and Corrective Action Cost Estimates

Estimate	2024	Inflation Factor	2025
Closure Cost	\$3,847,576	1.024	\$3,939,918
South MSWLF Unit Post-Closure Cost	\$2,029,747	1.024	\$2,078,461
North MSWLF Unit Post-Closure Cost	\$275,496	1.024	\$264,476
Corrective Action	\$15,920	1.024	\$16,302
Total	\$6,168,739		\$6,299,157

For the South Municipal Solid Waste Landfill (MSWLF) Unit cost estimates, the post-closure period remained 30 years as the Landfill is still open and the corrective action completion period was again assumed to be 10 years. The years remaining in post-closure for the North MSWLF Unit changed from 16 years in 2024 to 15 years in 2025, resulting in an overall decrease in the estimated post-closure cost. Deposits into the closure and post-closure accounts are required in accordance with IAC 567-113.14(8). A cash account is not required for corrective action financial assurance, although the Agency is maintaining corrective action funds within their cash account. This amount has been removed from the balance prior to calculating the 2025 required cash deposit. The total

balance dedicated to Closure/Post-Closure, based on Citizens First Bank Statements dated June 30, 2024 (see **Attachment B**) was \$5,135,601.96. In addition, the Agency opened a CD on July 24, 2024 (within 30 days of the end of the fiscal year) for \$250,000. This brings the total Closure/Post-Closure balance to \$5,385,601.96.

Please feel free to contact us if you have any questions, require any additional details, or need any further clarification.

Sincerely,



Chris T. Calhoun
Project Professional
SCS Engineers





Christine L. Collier, P.E.
Senior Project Manager
SCS Engineers

CTC/CLC

cc: Brad Seward, Clinton County Area Solid Waste Agency

CERTIFICATION

	<p>I hereby certify that this document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the state of Iowa.</p> <p> Christine L. Collier, P.E.</p> <p>Digitally signed by Christine L. Collier, P.E. Date: 2025.04.01 10:42:20 -05'00'</p>
	<p>Christine L. Collier Date</p> <p>My license renewal date is: December 31, 2025</p> <p>Pages or sheets covered by this seal: All except Attachment B</p>



Municipal Solid Waste Sanitary Landfill Financial Assurance Report Form

SECTION 1: FACILITY INFORMATION

(please print or type)

Information Requested

Facility Name: Clinton County Sanitary Landfill Permit Number: 23-SDP-01-74P
Permitted Agency/Entity: Clinton County Area Solid Waste Agency

SECTION 2: CLOSURE/POSTCLOSURE OR CORRECTIVE ACTION COST ESTIMATES

Information Requested	Cost Estimate	Date of Cost Estimate
Updated Closure Cost Estimate	\$ 3,939,918	2/18/2025
Updated Postclosure Cost Estimate	\$ 2,342,937	2/18/2025
Initial or Updated Corrective Action Cost Estimate	\$ 16,302	2/18/2025

*Attach closure/postclosure cost estimate(s) signed and certified by an Iowa-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 Iowa-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	2,716,616*
Amount of waste disposed of at the facility during the prior fiscal year	58,154

*Remaining permitted capacity estimated using the airspace survey conducted July 17, 2024.

SECTION 4: PROOF OF COMPLIANCE

Publicly Owned Municipal Solid Waste Landfills

(ATTACH AUDIT REPORT)

Owner's Most Recent Annual Audit Report

Prepared by: State of Iowa Auditor's Office

For fiscal year ending: June 30, 2023

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))

Assurance Instrument	Establishment Date	Mechanism Covers	Instrument Value*
Trust Fund 567 IAC 113.14(6)“a”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Surety Bond 567 IAC 113.14(6)“b”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Letter of Credit 567 IAC 113.14(6)“c”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Insurance 567 IAC 113.14(6)“d”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Corporate Financial Test 567 IAC 113.14(6)“e”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov’t. Financial Test 567 IAC 113.14(6)“f”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Corporate Guarantee 567 IAC 113.14(6)“g”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov’t Guarantee 567 IAC 113.14(6)“h”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov’t. Dedicated Fund 567 IAC 113.14(6)“i”		Closure <input checked="" type="checkbox"/> Postclosure <input checked="" type="checkbox"/> Corrective Action <input checked="" type="checkbox"/>	\$ 3,202,841 \$ 2,166,459 \$ 16,302

*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

Check Which Applies: New Mechanism Previously Submitted

Pursuant to IAC 567 Chapter 113.14(8)“f”, documentation of the establishment of accounts is to be submitted to the 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.

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 <i>(see formula below)</i>	\$	\$	\$
Postclosure Account Balance <i>(see formula below)</i>	\$	\$	\$
Or			
Dedicated Fund Balance <i>(see formula below)</i>	\$ 4,993,114	\$ 5,385,602	\$ 235,063
Trust Fund Balance <i>(see formula below)</i>	\$	\$	\$

Formula for Projected Deposits

Closure or Postclosure Account

$$\frac{CE - CB}{RPC} \times TR$$

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

$$\frac{CE - CB}{Y}$$

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

Closure	Postclosure
<p>South MSWLF Unit, Phases 0 and 1A Cells \$2,232,893 - \$2,232,893 = \$0</p> <p>South MSWLF Unit, Phase E1 Cell $\frac{\\$928,343 - \\$527,494}{3} = \\$133,616$</p> <p>South MSWLF Unit, Phase 2 Cell $\frac{\\$778,682 - \\$442,455}{6} = \\$56,038$</p> <p>Note: Cost for Corrective Action (\$16,302) was removed from the total account balance before determining CB values for the individual phases.</p>	<p>South MSWLF Unit, Phases 0 and 1A Cells, Closed Area \$1,669,747 - \$1,669,747 = \$0</p> <p>South MSWLF Unit, Phase E1 Cell $\frac{\\$222,273 - \\$126,298}{3} = \\$31,992$</p> <p>South MSWLF Unit, Phase 2 Cell $\frac{\\$186,440 - \\$105,937}{6} = \\$13,417$</p> <p>North MSWLF Unit \$264,476 - \$264,476 = \$0</p>

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: Brad Seward Title: Director of Operations and Education

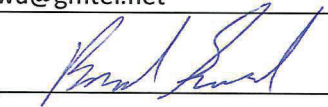
Agency/Entity: Clinton County Area Solid Waste Agency

Address: 4292 220th Street PO Box 996

City: Clinton State: Iowa Zip: 52732

Telephone: (563) 242-5320 Fax: (563) 242-3611

Email Address: ccaswa@gmtel.net

Signature of Official:  Date: 3-28-2025

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

Attachment A

Closure, Post Closure, and Corrective Action
Cost Estimates

2025 Closure Cost Estimate - South MSWLF Unit Clinton County Sanitary Landfill (East)

Task ¹	Units	Cost per Unit	Cost Year	Inflation or Update	Unit Cost 2025	Cost of Task
1. Closure and Postclosure Plan Document Revisions	1.0	\$ 10,000	lump sum	2024	INFLATION \$ 10,240	\$ 10,240
2. Site Preparation, Earthwork, and Final Grading	1.0	\$ 111,244	lump sum	2024	INFLATION \$ 113,913	\$ 113,913
3. Drainage Control Culverts, Piping, and Structures	0.0	\$ -	lump sum	2024	INFLATION \$ -	\$ -
4. Erosion Control Structures, Sediment Ponds, and Terraces	1.0	\$ 118,472	lump sum	2024	INFLATION \$ 121,315	\$ 121,315
5. Final Composite Cap Construction	23.25	\$ 92,240 / acre		2024	INFLATION \$ 94,454	\$ 2,196,288
6. Cap Vegetation Soil Placement	23.25	\$ 10,379 / acre		2024	INFLATION \$ 10,628	\$ 247,121
7. Cap Seeding, Mulching, and Fertilizing	30.25	\$ 2,506 / acre		2024	INFLATION \$ 2,566	\$ 77,633
8. Monitoring Well, Piezometer, and Gas Control Modifications	1.0	\$ 905,006	lump sum	2024	INFLATION \$ 926,726	\$ 926,726
9. Leachate System Cleanout and Extraction Well Modifications	1.0	\$ 6,400	lump sum	2024	INFLATION \$ 6,554	\$ 6,554
10. Monitoring Well Installation and Abandonments	0.0	\$ -	lump sum	2024	INFLATION \$ -	\$ -
11. Facility Modifications to Effect Closed Status	1.0	\$ 1,500	lump sum	2024	INFLATION \$ 1,536	\$ 1,536
12. Engineering and Technical Services	1.0	\$ 181,000	lump sum	2024	INFLATION \$ 185,344	\$ 185,344
13. Legal, Financial, and Administrative Services	1.0	\$ 37,000	lump sum	2024	INFLATION \$ 37,888	\$ 37,888
14. Closure Compliance Certifications and Documentation	1.0	\$ 15,000	lump sum	2024	INFLATION \$ 15,360	\$ 15,360
2024 Total Cost of Closure						\$ 3,939,918

Notes:

¹ Task items based on the list from 567 IAC 113.14(3)"c"(6). Calculations for each task are contained on the following pages.

² Current area requiring composite final cover: 23.25 acres

³ Current approximate borrow area: 7.00 acres

2025 Postclosure Cost Estimate - South MSWLF Unit Clinton County Sanitary Landfill (East)

Task ¹	Units	Cost per Unit	Cost Year	Inflation or Update	Unit Cost 2025	30 Year Cost
1. General Site Facilities, Access Roads, and Fencing Maintenance	30	\$ 945 / year	2024	INFLATION	\$ 968	\$ 29,033
2. Cap and Vegetative Cover Maintenance	30	\$ 2,845 / year	2024	INFLATION	\$ 2,913	\$ 87,405
3. Drainage and Erosion Control Systems Maintenance	30	\$ 1,548 / year	2024	INFLATION	\$ 1,585	\$ 47,542
4. Groundwater to Waste Separation Systems Maintenance	30	\$ - / year	2024	INFLATION	\$ -	\$ -
5. Gas Control Systems Maintenance	30	\$ 813 / year	2024	INFLATION	\$ 833	\$ 24,989
6. Gas Control Systems Monitoring and Reporting	30	\$ 6,250 / year	2024	INFLATION	\$ 6,400	\$ 192,000
7. Groundwater and Surface Water Monitoring Systems Maintenance	30	\$ 1,058 / year	2024	INFLATION	\$ 1,084	\$ 32,506
8. Groundwater and Surface Water Quality Monitoring and Reporting	30	\$ 32,843 / year	2024	INFLATION	\$ 33,631	\$ 1,008,942
9. Groundwater Monitoring Systems Performance Evaluations and Reports	30	\$ - / year	2024	INFLATION	\$ -	\$ -
10. Leachate Control Systems Maintenance	30	\$ 8,088 / year	2024	INFLATION	\$ 8,282	\$ 248,461
11. Leachate Management, Transportation, and Disposal	30	\$ 3,858 / year	2024	INFLATION	\$ 3,950	\$ 118,507
12. Leachate Control Systems Performance Evaluations and Reports	30	\$ 2,800 / year	2024	INFLATION	\$ 2,867	\$ 86,016
13. Engineering and Technical Services	30	\$ 3,700 / year	2024	INFLATION	\$ 3,789	\$ 113,664
14. Legal, Financial, and Administrative Services	30	\$ 1,000 / year	2024	INFLATION	\$ 1,024	\$ 30,720
15. Financial Assurance, Accounting, Audits, and Reports	30	\$ 1,910 / year	2024	INFLATION	\$ 1,956	\$ 58,675
2024 Total Cost of Postclosure						\$ 2,078,461

Notes:

¹ Task items based on the list from 567 IAC 113.14(4)"c"(6). Calculations for each task are contained on the following pages.

^{2a} Current open area requiring composite final cover 23.25 acres

^{2c} Current closed area 27.98 acres

2025 Postclosure Cost Estimate - North MSWLF Unit Clinton County Sanitary Landfill (East)

Task ¹	Units	Cost per Unit	Cost Year	Inflation or Update	Unit Cost 2025	30 Year Cost
1. General Site Facilities, Access Roads, and Fencing Maintenance	15	\$ - / year	2024	INFLATION	\$ -	\$ -
2. Cap and Vegetative Cover Maintenance	15	\$ 2,116 / year	2024	INFLATION	\$ 2,167	\$ 32,500
3. Drainage and Erosion Control Systems Maintenance	15	\$ - / year	2024	INFLATION	\$ -	\$ -
4. Groundwater to Waste Separation Systems Maintenance	15	\$ - / year	2024	INFLATION	\$ -	\$ -
5. Gas Control Systems Maintenance	15	\$ - / year	2024	INFLATION	\$ -	\$ -
6. Gas Control Systems Monitoring and Reporting	15	\$ - / year	2024	INFLATION	\$ -	\$ -
7. Groundwater and Surface Water Monitoring Systems Maintenance	15	\$ 308 / year	2024	INFLATION	\$ 315	\$ 4,725
8. Groundwater and Surface Water Quality Monitoring and Reporting	15	\$ 11,150 / year	2024	INFLATION	\$ 11,418	\$ 171,264
9. Groundwater Monitoring Systems Performance Evaluations and Reports	15	\$ - / year	2024	INFLATION	\$ -	\$ -
10. Leachate Control Systems Maintenance	15	\$ - / year	2024	INFLATION	\$ -	\$ -
11. Leachate Management, Transportation, and Disposal	15	\$ - / year	2024	INFLATION	\$ -	\$ -
12. Leachate Control Systems Performance Evaluations and Reports	15	\$ - / year	2024	INFLATION	\$ -	\$ -
13. Engineering and Technical Services	15	\$ 3,645 / year	2024	INFLATION	\$ 3,732	\$ 55,987
14. Legal, Financial, and Administrative Services	15	\$ - / year	2024	INFLATION	\$ -	\$ -
15. Financial Assurance, Accounting, Audits, and Reports	15	\$ - / year	2024	INFLATION	\$ -	\$ -
2024 Total Cost of Postclosure					\$	264,476

Notes:

¹ Task items based on the list from 567 IAC 113.14(4)"c"(6). Calculations for each task are contained on the following pages.

² North MSWLF Unit area 38.1 acres

³ For the site wide items covered under the South MSWLF unit post closure fund and for which no change in scope resulted from the addition of the North MSWLF unit, no additional funding will be required within the North MSWLF unit post closure financial assurance.

2025 Corrective Action Cost Estimate - South MSWLF Unit Clinton County Sanitary Landfill (East)

Task	Units	Cost per Unit	Cost Year	Inflation or Update	Unit Cost 2025	10 Year Cost
1. Construction of Phase E-1 Cell	1	\$ - lump sum	2024	INFLATION	\$ -	\$ -
2. Corrective Action Groundwater Monitoring Systems Maintenance:	10	\$ 58 / year	2024	INFLATION	\$ 59	\$ 591
3. Corrective Action Groundwater Quality Monitoring and Reporting:	10	\$ 940 / year	2024	INFLATION	\$ 963	\$ 9,626
4. Remedy Completion Certification and Documentation:	1	\$ 2,886 lump sum	2024	INFLATION	\$ 2,955	\$ 2,955
5. Remedy Decommissioning:	1	\$ 3,057 lump sum	2024	INFLATION	\$ 3,130	\$ 3,130
2024 Total Cost of Corrective Action					\$	16,302

Notes:

¹ Selected remedy is source control achieved by construction of Phase E-1 cell coupled with monitored natural attenuation.

² Calculations for each task are contained on the following pages.

³ This calculation is based on a 10 year estimated remedy end date. The remedy end date will be evaluated annually and adjusted if necessary.

⁴ Estimated remedy end date: 2035

Attachment B

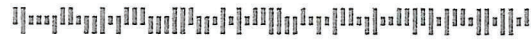
June 30, 2024 Citizens First Bank Statements
July 31, 2024 Citizens First Bank Statement
Closure/Post-Closure Account



Citizens First Bank
1442 Lincoln Way
Clinton, IA 52732



RETURN SERVICE REQUESTED



127039-28A
Clinton Country Area Solid Waste Agency
4292 220th St
Clinton, IA 52732

Contact Us
563-243-6000
INVESTMENTS@GOCFB.BANK
GOCFB.BANK



Account
Clinton Country Area Solid Waste Agency

Date
06/30/2024

Page
1 of 3

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****508	Demand	2.95%	\$4,857,082.50	\$4,876,335.66
TOTAL			\$4,857,082.50	\$4,876,335.66

DETAILED ACCOUNT OVERVIEW

Account ID: *****508
 Account Title: Clinton Country Area Solid Waste Agency

Account Summary - Demand

Statement Period	6/1-6/30/2024	Average Daily Balance	\$4,864,177.97
Previous Period Ending Balance	\$4,857,082.50	Interest Rate at End of Statement Period	2.95%
Total Program Deposits	7,446.58	Annual Percentage Yield Earned	2.99%
Total Program Withdrawals	(0.00)	YTD Interest Paid	19,648.60
Interest Capitalized	11,806.58		
Current Period Ending Balance	\$4,876,335.66		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/04/2024	Deposit	\$7,446.58	\$4,864,529.08
06/28/2024	Interest Capitalization	11,806.58	4,876,335.66

Summary of Balances as of June 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Atlantic Union Bank	Glen Allen, VA	34589	\$247,599.63
BOKF, National Association	Tulsa, OK	4214	247,599.62
Banc of California	Beverly Hills, CA	24045	37.97
Banc of California	Los Angeles, CA	24045	247,546.94
Banner Bank	Walla Walla, WA	28489	0.02
Cadence Bank	Tupelo, MS	11813	247,599.63
Citizens Bank, National Association	Providence, RI	57957	247,599.62
City National Bank of Florida	Miami, FL	20234	40.05
Comerica Bank	Dallas, TX	983	247,559.60
First Federal Bank	Lake City, FL	31313	0.02
First Financial Bank	Cincinnati, OH	6600	0.02
First Financial Bank	Abilene, TX	3066	0.02
First Horizon Bank	MEMPHIS, TN	4977	0.02
First United Bank and Trust Company	Durant, OK	4239	171,957.12
First-Citizens-Bank & Trust Company	Raleigh, NC	11063	247,559.60
Flagstar Bank, N.A.	Hickville, NY	32541	0.02
Guaranty Bank	Springfield, MO	58892	0.02
KeyBank National Association	Cleveland, OH	17534	247,599.62
Mascoma Bank	Lebanon, NH	18013	0.01
NBH Bank	Greenwood Village, CO	59052	247,599.63
Pinnacle Bank	Nashville, TN	35583	0.02
Premier Bank	Youngstown, OH	29845	40.05
Provident Bank	Jersey City, NJ	12010	0.02
Raymond James Bank	St. Petersburg, FL	33893	247,599.63
River City Bank	Sacramento, CA	18983	247,599.63

DETAILED ACCOUNT OVERVIEW

Account ID: *****508

Account Title: Clinton Country Area Solid Waste Agency



Summary of Balances as of June 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Simmons Bank	Pine Bluff, AR	3890	0.02
Stifel Bank	St. Louis, MO	57358	0.02
Sunflower Bank NA	Salina, KS	4767	0.02
Texas Capital Bank	Dallas, TX	34383	247,599.62
The Huntington National Bank	Columbus, OH	6560	247,599.63
The Union Bank Company	Columbus Grove, OH	12969	0.02
TriState Capital Bank	Pittsburgh, PA	58457	247,599.62
Truist Bank	Charlotte, NC	9846	0.02
Umpqua Bank	Roseburg, OR	17266	247,599.62
United Bank	Fairfax, VA	22858	247,599.62
Valley National Bank	Morristown, NJ	9396	247,599.62
Veritex Community Bank	Dallas, TX	57665	0.01
West Texas National Bank	Midland, TX	22957	0.02
Western Alliance Bank	Phoenix, AZ	57512	0.02
Wintrust Bank, N.A.	Chicago, IL	33935	247,599.62
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,599.63

June 30, 2024

Citizens First Bank

CD
*6439-36439

Current Balance:
\$268,876.06

Term:
24 Months

Rate:
4.860%

Next Payment:
04/12/2025

Maturity Date:
07/12/2025

Date	Description	Amount	Balance
Friday, April 12, 2024	INTEREST PAYMENT	\$3,103.85	\$259,266.30
Friday, January 12, 2024	INTEREST PAYMENT	\$3,099.98	\$256,162.45
Thursday, October 12, 2023	INTEREST PAYMENT	\$3,062.47	\$253,062.47
Wednesday, July 12, 2023	CREDIT TRANSACTION	\$250,000.00	\$250,000.00

Transaction Range: July 01, 2023 - June 30, 2024

Printed: March 31, 2025 9:52AM

July 31, 2024

Citizens First Bank

CD
*2104-32104

Current Balance:
\$256,238.99

Term:
12 Months

Rate: 4.920%

Next Payment: 04/24/2025

Maturity Date: 07/24/2025

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Wednesday, July 24, 2024	CREDIT TRANSACTION	\$250,000.00	\$250,000.00

Transaction Range: July 01, 2024 - July 31, 2024

Printed: March 31, 2025 9:54AM