

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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August 10, 2022

South Dakota One Call
Board of Directors

RE: Monthly Reports Packet

Please find enclosed the monthly financials for SDOC. Reports include:

- Statement of Revenues & Expenditures for the month just ended: This report shows totals, by account, of all income and expenditures for the current month.
- Statement of Revenues & Expenditures for the fiscal year to date: This report shows totals, by account, of all income and expenditures for the current fiscal year to date. NOT PROVIDED SINCE THIS IS MONTH ONE OF THE FY.
- Expenditure Detail by Account: This report is a breakdown for the month of expenditures into their respective accounts.
- Recap of fines collected and scholarships paid year-to-date.
- Budget vs Actual: This report shows you where you are at for the Year to Date compared with the annual budget.
- Bank Reconciliation.
- Cash Balance: \$1,177,700.13

I have retained copies of the above reports for my records. Please let me know if you have any questions.

Sincerely,


Callie D. Iversen, CPA

SOUTH DAKOTA ONE CALL
Stmnt of Revenues & Expenditures
July 2022

	Jul 22
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	110,316.08
Total Income	110,316.08
Expense	
5203 - Travel	
52031000 - Lodging	1,438.73
52031380 - Non-employment Trave	162.96
Total 5203 - Travel	1,601.69
5204 - Contractual Services	
52040280 - Dues/Membership Fees	4,820.40
52040880 - Consultant Fee Legal	11,938.98
52040980 - Consultant Fee, Mgmt	18,041.66
52041800 - Computer Svcs-State	69.89
52042000 - Central Services	1,495.91
52045180 - Rents Other	1,486.00
52045900 - Insurance (00)	3,696.30
52047400 - Bank/Lockbox Fees	200.00
52049680 - Other Contractual	85,187.02
Total 5204 - Contractual Services	126,936.16
5205 Supplies	
52053580 - Postage	289.90
52053780 - Clothing	748.25
52053980 - Foodstuffs	755.38
Total 5205 Supplies	1,793.53
5206 - Sponsorships & Grants	
52060600 - Scholarships	2,205.00
Total 5206 - Sponsorships & Grants	2,205.00
Total Expense	132,536.38
Net Ordinary Income	-22,220.30
Net Income	-22,220.30

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
 July 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5203 - Travel							
52031000 - Lodging	07/01/2022	262300000007	Larry Janes	01.2021-11.2021	1,438.73		1,438.73
Check							
Total 52031000 - Lodging					1,438.73	0.00	1,438.73
52031380 - Non-employment Trave							
52031380 - Non-employment Trave	07/01/2022	262300000009	Mark Meier	May Board Meeting	162.96		162.96
Check							
Total 52031380 - Non-employment Trave					162.96	0.00	162.96
Total 5203 - Travel					1,601.69	0.00	1,601.69
5204 - Contractual Services							
52040280 - Dues/Membership Fees	07/15/2022	262300000006	Diligent	Board Effect 08.11.22-08.10.23	4,820.40		4,820.40
Check							
Total 52040280 - Dues/Membership Fees					4,820.40	0.00	4,820.40
52040880 - Consultant Fee Legal							
52040880 - Consultant Fee Legal	07/01/2022	262300000001	May Adam Gerdes ...		11,938.98		11,938.98
Check							
Total 52040880 - Consultant Fee Legal					11,938.98	0.00	11,938.98
52040980 - Consultant Fee, Mgmt							
52040980 - Consultant Fee, Mgmt	07/01/2022	232300000002	Larry Janes	June	8,333.33		8,333.33
Check							
52040980 - Consultant Fee, Mgmt	07/20/2022	262300000013	Codi Gregg		9,708.33		18,041.66
Check							
Total 52040980 - Consultant Fee, Mgmt					18,041.66	0.00	18,041.66
52041800 - Computer Svcs-State							
52041800 - Computer Svcs-State	07/20/2022	DP206123	SD BIT	June Bit & Lan Tech Access Fees	69.89		69.89
Check							
Total 52041800 - Computer Svcs-State					69.89	0.00	69.89
52042000 - Central Services							
52042000 - Central Services	07/20/2022	PM206078	State of SD	Q4 property management	6.71		6.71
Check							
52042000 - Central Services	07/20/2022	PP206091	State of SD	Q4 RFP purchasing services	10.08		16.79
Check							
52042000 - Central Services	07/20/2022	FM206127	State of SD	Q4 Central Services	1,479.12		1,495.91
Check							
Total 52042000 - Central Services					1,495.91	0.00	1,495.91
52045180 - Rents Other							
52045180 - Rents Other	07/01/2022	262300000008	Larry Janes	reimb thru 10.2020	649.00		649.00
Check							
52045180 - Rents Other	07/01/2022	262300000007	Larry Janes	01.2021-11.2021	837.00		1,486.00
Check							
Total 52045180 - Rents Other					1,486.00	0.00	1,486.00

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
 July 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
52045900 - Insurance (00)							
Check	07/20/2022	26230000014	Larry Janes	Reimburse Insurance	3,696.30		3,696.30
Total 52045900 - Insurance (00)					3,696.30	0.00	3,696.30
52047400 - Bank/Lockbox Fees							
Check	07/20/2022	D2623D001	LockBox Fee	June	200.00		200.00
Total 52047400 - Bank/Lockbox Fees					200.00	0.00	200.00
52049680 - Other Contractual							
Check	07/01/2022	26230000004	First District	Apr-June 2022	8,525.00		8,525.00
Check	07/01/2022	26230000005	Take Charge Bookk...		1,125.00		9,650.00
Check	07/01/2022	26230000010	Texas Excavation	SD22-0012 June	791.67		10,441.67
Check	07/19/2022	26230000011	Texas Excavation	07.19.22 submitted with code 211	74,745.35		85,187.02
Total 52049680 - Other Contractual					85,187.02	0.00	85,187.02
Total 5204 - Contractual Services					126,936.16	0.00	126,936.16
5205 Supplies							
52053580 - Postage							
Check	07/01/2022	26230000008	Larry Janes	reimb thru 10.2020	271.68		271.68
Check	07/01/2022	26230000007	Larry Janes	01.2021-11.2021	18.22		289.90
Total 52053580 - Postage					289.90	0.00	289.90
52053780 - Clothing							
Check	07/01/2022	26230000007	Larry Janes	01.2021-11.2021	748.25		748.25
Total 52053780 - Clothing					748.25	0.00	748.25
52053980 - Foodstuffs							
Check	07/01/2022	26230000008	Larry Janes	reimb thru 10.2020	232.37		232.37
Check	07/01/2022	26230000007	Larry Janes	01.2021-11.2021	523.01		755.38
Total 52053980 - Foodstuffs					755.38	0.00	755.38
Total 5205 Supplies					1,793.53	0.00	1,793.53
5206 - Sponsorships & Grants							
52060600 - Scholarships							
Check	07/01/2022	26230000003	Western Dakota Te...		2,205.00		2,205.00
Total 52060600 - Scholarships					2,205.00	0.00	2,205.00
Total 5206 - Sponsorships & Grants					2,205.00	0.00	2,205.00
TOTAL					132,536.38	0.00	132,536.38

SOUTH DAKOTA ONE CALL
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5101010 - Salaries & Benefits	0.00	3,000.00	-3,000.00	0.0%
5203 - Travel				
52031000 - Lodging	1,438.73			
52031380 - Non-employment Trave	162.96	48,500.00	-48,337.04	0.3%
Total 5203 - Travel	1,601.69	48,500.00	-46,898.31	3.3%
5204 - Contractual Services				
52040180 - Subscriptions	0.00	300.00	-300.00	0.0%
52040280 - Dues/Membership Fees	4,820.40	9,000.00	-4,179.60	53.6%
52040380 - Leagl Doc Fees	0.00	500.00	-500.00	0.0%
52040880 - Consultant Fee Legal	11,938.98	36,000.00	-24,061.02	33.2%
52040980 - Consultant Fee, Mgmt	18,041.66	240,000.00	-221,958.34	7.5%
52041680 - Workshop Registratio	0.00	10,000.00	-10,000.00	0.0%
52041800 - Computer Svcs-State	69.89	900.00	-830.11	7.8%
52042000 - Central Services	1,495.91	6,200.00	-4,704.09	24.1%
52043100 - Audit Svcs-State	0.00	3,000.00	-3,000.00	0.0%
52043680 - Advertising Newspape	0.00	0.00	0.00	0.0%
52044180 - Advertising Misc	0.00	9,000.00	-9,000.00	0.0%
52045180 - Rents Other	1,486.00	7,000.00	-5,514.00	21.2%
52045380 - Telecommunications	0.00	100.00	-100.00	0.0%
52045900 - Insurance (00)	3,696.30	2,800.00	896.30	132.0%
52047400 - Bank/Lockbox Fees	200.00	2,400.00	-2,200.00	8.3%
52049680 - Other Contractual	85,187.02	850,000.00	-764,812.98	10.0%
Total 5204 - Contractual Services	126,936.16	1,177,200.00	-1,050,263.84	10.8%
5205 Supplies				
52050280 - Office Supplies	0.00	400.00	-400.00	0.0%
52050480 - Ed & Instr Supplies	0.00	25,000.00	-25,000.00	0.0%
52053100 - Printing-State	0.00	0.00	0.00	0.0%
52053280 - Printing Commercial	0.00	13,000.00	-13,000.00	0.0%
52053580 - Postage	289.90	5,000.00	-4,710.10	5.8%
52053780 - Clothing	748.25	1,500.00	-751.75	49.9%
52053980 - Foodstuffs	755.38	3,000.00	-2,244.62	25.2%
Total 5205 Supplies	1,793.53	47,900.00	-46,106.47	3.7%
5206 - Sponsorships & Grants				
52060600 - Scholarships	2,205.00	20,000.00	-17,795.00	11.0%
Total 5206 - Sponsorships & Grants	2,205.00	20,000.00	-17,795.00	11.0%
5207 - Cap Outlay,Comp Hdwr	0.00	2,500.00	-2,500.00	0.0%
Total Expense	132,536.38	1,299,100.00	-1,166,563.62	10.2%
Net Ordinary Income	-132,536.38	-1,299,100.00	1,166,563.62	10.2%
Net Income	-132,536.38	-1,299,100.00	1,166,563.62	10.2%

7:08 AM

08/10/22

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	1,199,920.43
Cleared Transactions	
Checks and Payments - 14 items	-44,186.40
Deposits and Credits - 17 items	69,332.32
Total Cleared Transactions	<u>25,145.92</u>
Cleared Balance	<u><u>1,225,066.35</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-88,349.98
Deposits and Credits - 7 items	40,983.76
Total Uncleared Transactions	<u>-47,366.22</u>
Register Balance as of 07/31/2022	<u><u>1,177,700.13</u></u>
Ending Balance	1,177,700.13

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,199,920.43
Cleared Transactions						
Checks and Payments - 14 Items						
Check	07/01/2022	26230...	May Adam Gerdes ...	X	-11,938.98	-11,938.98
Check	07/01/2022	26230...	First District	X	-8,525.00	-20,463.98
Check	07/01/2022	23230...	Larry Janes	X	-8,333.33	-28,797.31
Check	07/01/2022	26230...	Larry Janes	X	-3,565.21	-32,362.52
Check	07/01/2022	26230...	Western Dakota Tec...	X	-2,205.00	-34,567.52
Check	07/01/2022	26230...	Larry Janes	X	-1,153.05	-35,720.57
Check	07/01/2022	26230...	Take Charge Bookk...	X	-1,125.00	-36,845.57
Check	07/01/2022	26230...	Texas Excavation	X	-791.67	-37,637.24
Check	07/01/2022	26230...	Mark Meier	X	-162.96	-37,800.20
Check	07/15/2022	26230...	Diligent	X	-4,820.40	-42,620.60
Check	07/20/2022	FM20...	State of SD	X	-1,479.12	-44,099.72
Check	07/20/2022	DP20...	SD BIT	X	-69.89	-44,169.61
Check	07/20/2022	PP206...	State of SD	X	-10.08	-44,179.69
Check	07/20/2022	PM20...	State of SD	X	-6.71	-44,186.40
Total Checks and Payments					-44,186.40	-44,186.40
Deposits and Credits - 17 Items						
Deposit	07/01/2022			X	1,003.87	1,003.87
Deposit	07/05/2022			X	5,425.70	6,429.57
Deposit	07/07/2022			X	175.35	6,604.92
Deposit	07/08/2022			X	811.44	7,416.36
Deposit	07/11/2022			X	9,315.60	16,731.96
Deposit	07/12/2022			X	400.05	17,132.01
Deposit	07/12/2022			X	944.44	18,076.45
Deposit	07/13/2022			X	150.15	18,226.60
Deposit	07/13/2022			X	560.70	18,787.30
Deposit	07/13/2022			X	2,280.46	21,067.76
Deposit	07/13/2022			X	11,672.67	32,740.43
Deposit	07/18/2022			X	23,894.17	56,634.60
Deposit	07/19/2022			X	547.89	57,182.49
Deposit	07/20/2022			X	3,872.12	61,054.61
Deposit	07/21/2022			X	2,049.04	63,103.65
Deposit	07/22/2022			X	16.80	63,120.45
Deposit	07/22/2022			X	6,211.87	69,332.32
Total Deposits and Credits					69,332.32	69,332.32
Total Cleared Transactions					25,145.92	25,145.92
Cleared Balance					25,145.92	1,225,066.35
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	07/19/2022	26230...	Texas Excavation		-74,745.35	-74,745.35
Check	07/20/2022	26230...	Codi Gregg		-9,708.33	-84,453.68
Check	07/20/2022	26230...	Larry Janes		-3,696.30	-88,149.98
Check	07/20/2022	D2623...	LockBox Fee		-200.00	-88,349.98
Total Checks and Payments					-88,349.98	-88,349.98
Deposits and Credits - 7 Items						
Deposit	07/15/2022				5,850.62	5,850.62
Deposit	07/22/2022				373.80	6,224.42
Deposit	07/25/2022				11,014.71	17,239.13
Deposit	07/26/2022				13,559.35	30,798.48
Deposit	07/27/2022				2,115.75	32,914.23
Deposit	07/28/2022				2,589.58	35,503.81
Deposit	07/29/2022				5,479.95	40,983.76
Total Deposits and Credits					40,983.76	40,983.76
Total Uncleared Transactions					-47,366.22	-47,366.22
Register Balance as of 07/31/2022					-22,220.30	1,177,700.13
Ending Balance					-22,220.30	1,177,700.13

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 07/31/2022

AGENCY: 26 PUBLIC UTILITIES COMMISSION
BUDGET UNIT: 2610 PUBLIC UTILITIES COMMISSION

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
2016	2610000869	1140000	88,826.46	CR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 2016 869			88,826.46	CR *	
COMP/BUDG UNIT TOTAL 2016 2610			88,826.46	CR **	
3014	2610000876	1140000	42,412.61	DR	TELEPHONE SOLICITATION FUND
COMPANY/SOURCE TOTAL 3014 876			42,412.61	DR *	
COMP/BUDG UNIT TOTAL 3014 2610			42,412.61	DR **	
3128	2610000757	1140000	321,917.98	DR	GRAIN & WAREHOUSE FUND
COMPANY/SOURCE TOTAL 3128 757			321,917.98	DR *	
3128	2610000823	1140000	3,207,920.44	DR	GROSS RECEIPTS TAX FUND
COMPANY/SOURCE TOTAL 3128 823			3,207,920.44	DR *	
3128	2610000869	1140000	134,579.35	DR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 3128 869			134,579.35	DR *	
3128	2610000882	1140000	56.71	DR	ONE-CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882			56.71	DR *	
COMP/BUDG UNIT TOTAL 3128 2610			3,664,474.48	DR **	
8316	2610000860	1140000	3,232.77	DR	RATE CASE/UTTL INVEST FUND
COMP/BUDG UNIT TOTAL 3128 2610			3,232.77	DR **	
8316	26100008600D	1140000	21.93	CR	EL20-009 MDU IRR
8316	26100008600G	1140000	5.04	CR	EL20-018 WILD SPRING SOLAR
8316	26100008601D	1140000	909.58	CR	EL08-031 BUFFALO RIDGE II
8316	26100008601E	1140000	11.31	CR	SC 29615 CHRISTENSON ROBISH VS CRII
8316	26100008601G	1140000	580.18	CR	EL21-018 NORTH BEND WIND
8316	26100008601H	1140000	356.04	CR	SC 29610 CRII APPEAL
8316	26100008601K	1140000	53.48	CR	EL21-031 OTP TCR
8316	26100008601L	1140000	1,267.39	CR	TC21-124
8316	26100008602A	1140000	13,853.44	CR	HP22-001 SUMMIT CARBON
8316	26100008602B	1140000	1,345.38	CR	EL22-006 MDU TCR

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 07/31/2022

AGENCY: 26 PUBLIC UTILITIES COMMISSION
BUDGET UNIT: 2620 ONE CALL NOTIFICATION BOARD - INFO

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3128	2620000882	1140000	1,225,009.64	DR	SD ONE CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL			3128 882	DR *	
COMP/BUDG UNIT TOTAL			3128 2620	DR **	
BUDGET UNIT TOTAL			2620	DR ***	
AGENCY TOTAL			26	DR ****	

1,225,009.64 DR ***

4,805,487.41 DR ****

1,225,009.64