

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

415 S PIERRE ST.

PIERRE, SD 57501

CDM8@LIVE.COM

PH. 605-494-0344

FAX 605-223-2349

October 23, 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.
- 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: \$1,368,704.93.

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
Stmt of Revenues & Expenditures
September 2022

	Sep 22
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	132,883.64
4491000 - Interest	9,747.03
	142,630.67
Total Income	142,630.67
Expense	
5101010 - Salaries & Benefits	
51010100 - Salaries	792.98
	792.98
Total 5101010 - Salaries & Benefits	792.98
5203 - Travel	
52031380 - Non-employment Trave	462.00
	462.00
Total 5203 - Travel	462.00
5204 - Contractual Services	
52040980 - Consultant Fee, Mgmt	9,708.33
52041800 - Computer Svcs-State	69.11
52042000 - Central Services	9.37
52045180 - Rents Other	350.00
52047400 - Bank/Lockbox Fees	200.00
52049680 - Other Contractual	77,397.13
	87,733.94
Total 5204 - Contractual Services	87,733.94
5205 Supplies	
52053980 - Foodstuffs	40.78
	40.78
Total 5205 Supplies	40.78
Total Expense	89,029.70
Net Ordinary Income	53,600.97
Net Income	53,600.97

SOUTH DAKOTA ONE CALL
Stmnt of Revenues & Expenditures

July through September 2022

	Jul 22	Aug 22	Sep 22	TOTAL
Ordinary Income/Expense				
Income				
4299006 - Locate Fees	110,316.08	106,963.93	132,883.64	350,163.65
4491000 - Interest	0.00	9,747.03	9,747.03	19,494.06
Total Income	110,316.08	116,710.96	142,630.67	369,657.71
Expense				
5101010 - Salaries & Benefits				
51010100 - Salaries	0.00	203.64	792.98	996.62
Total 5101010 - Salaries & Benefits	0.00	203.64	792.98	996.62
5203 - Travel				
52031000 - Lodging	1,438.73	0.00	0.00	1,438.73
52031380 - Non-employment Trave	162.96	911.82	462.00	1,536.78
Total 5203 - Travel	1,601.69	911.82	462.00	2,975.51
5204 - Contractual Services				
52040280 - Dues/Membership Fees	4,820.40	0.00	0.00	4,820.40
52040880 - Consultant Fee Legal	11,938.98	0.00	0.00	11,938.98
52040980 - Consultant Fee, Mgmt	18,041.66	9,708.33	9,708.33	37,458.32
52041800 - Computer Svcs-State	69.89	72.44	69.11	211.44
52042000 - Central Services	1,495.91	0.00	9.37	1,505.28
52045180 - Rents Other	1,486.00	0.00	350.00	1,836.00
52045900 - Insurance (00)	3,696.30	0.00	0.00	3,696.30
52047400 - Bank/Lockbox Fees	200.00	200.00	200.00	600.00
52049680 - Other Contractual	85,187.02	67,698.09	77,397.13	230,282.24
Total 5204 - Contractual Services	126,936.16	77,678.86	87,733.94	292,348.96
5205 Supplies				
52053580 - Postage	289.90	0.00	0.00	289.90
52053780 - Clothing	748.25	0.00	0.00	748.25
52053980 - Foodstuffs	755.38	0.00	40.78	796.16
Total 5205 Supplies	1,793.53	0.00	40.78	1,834.31
5206 - Sponsorships & Grants				
52060600 - Scholarships	2,205.00	0.00	0.00	2,205.00
Total 5206 - Sponsorships & Grants	2,205.00	0.00	0.00	2,205.00
Total Expense	132,536.38	78,794.32	89,029.70	300,360.40
Net Ordinary Income	-22,220.30	37,916.64	53,600.97	69,297.31
Net Income	-22,220.30	37,916.64	53,600.97	69,297.31

**SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
September 2022**

Type	Date	Num	Name	Memo	Debit	Balance
5101010 - Salaries & Benefits						
51010100 - Salaries						
Check	09/22/2022	CGEX220826	cindy Kemnitz	CGEX220826, 220913, 220928	792.98	792.98
Total 51010100 - Salaries						792.98
Total 5101010 - Salaries & Benefits						
5203 - Travel						
52031380 - Non-employment Trave						
Check	09/22/2022	26230000026	Americlnn		462.00	462.00
Total 52031380 - Non-employment Trave						462.00
Total 5203 - Travel						462.00
5204 - Contractual Services						
52040980 - Consultant Fee, Mgmt						
Check	09/22/2022		Codi Gregg		9,708.33	9,708.33
Total 52040980 - Consultant Fee, Mgmt						9,708.33
52041800 - Computer Svcs-State						
Check	09/22/2022	DP308120	SD BIT	Lan & Tech Access Fees	69.11	69.11
Total 52041800 - Computer Svcs-State						69.11
52042000 - Central Services						
Check	09/22/2022	PL308098	State of SD	Human Resources Billing Aug 2022	9.37	9.37
Total 52042000 - Central Services						9.37
52045180 - Rents Other						
Check	09/22/2022	26230000026	Americlnn		350.00	350.00
Total 52045180 - Rents Other						350.00
52047400 - Bank/Lockbox Fees						
Check	09/22/2022	D2623D0003	LockBox Fee		200.00	200.00
Total 52047400 - Bank/Lockbox Fees						200.00
52049680 - Other Contractual						
Check	09/10/2022	26230000023	Take Charge Bookk...		1,250.00	1,250.00
Check	09/22/2022	26230000024	Texas Excavation	SD22-0016 August	791.67	2,041.67
Check	09/22/2022	26230000025	Texas Excavation	SD22-0015 August	75,355.46	77,397.13
Total 52049680 - Other Contractual						77,397.13
Total 5204 - Contractual Services						87,733.94
5205 Supplies						

SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
 September 2022

Type	Date	Num	Name	Memo	Debit	Balance
52053980 - Foodstuffs						
Check	09/22/2022	26230000026	AmericInn		40.78	40.78
Total 52053980 - Foodstuffs						
Total 5205 Supplies						
TOTAL					89,029.70	89,029.70

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	996.62	3,000.00	-2,003.38	33.2%
5203 - Travel	2,975.51	48,500.00	-45,524.49	6.1%
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	37,458.32	240,000.00	-202,541.68	15.6%
52041680 - Workshop Registratio	0.00	10,000.00	-10,000.00	0.0%
52041800 - Computer Svcs-State	211.44	900.00	-688.56	23.5%
52042000 - Central Services	1,505.28	6,200.00	-4,694.72	24.3%
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	1,836.00	7,000.00	-5,164.00	26.2%
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	600.00	2,400.00	-1,800.00	25.0%
52049680 - Other Contractual	230,282.24	850,000.00	-619,717.76	27.1%
Total 5204 - Contractual Services	292,348.96	1,177,200.00	-884,851.04	24.8%
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	796.16	3,000.00	-2,203.84	26.5%
Total 5205 Supplies	1,834.31	47,900.00	-46,065.69	3.8%
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	300,360.40	1,299,100.00	-998,739.60	23.1%
Net Ordinary Income	-300,360.40	-1,299,100.00	998,739.60	23.1%
Net Income	-300,360.40	-1,299,100.00	998,739.60	23.1%

11:17 AM

10/23/22

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	1,356,231.84
Cleared Transactions	
Checks and Payments - 11 items	-91,114.15
Deposits and Credits - 17 items	103,587.24
Total Cleared Transactions	<u>12,473.09</u>
Cleared Balance	<u><u>1,368,704.93</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-143,942.11
Deposits and Credits - 8 items	44,454.92
Total Uncleared Transactions	<u>-99,487.19</u>
Register Balance as of 09/30/2022	<u><u>1,269,217.74</u></u>
New Transactions	
Deposits and Credits - 7 items	12,723.65
Total New Transactions	<u>12,723.65</u>
Ending Balance	<u><u>1,281,941.39</u></u>

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 09/30/2022

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3128	2620000882	1140000	1,368,648.22	DR	SD ONE CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL			1,368,648.22	DR *	
COMP/BUDG UNIT TOTAL			1,368,648.22	DR **	
BUDGET UNIT TOTAL			1,368,648.22	DR ***	
AGENCY TOTAL			4,434,994.58	DR ****	

156711 Former PUC Bond

~~1,368,648.22~~
1,368,924.93