

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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September 9, 2021

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: \$1,132,688.11

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
Statement of Revenue & Expenditures
August 2021

	Aug 21
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	131,281.28
4391000 - Fines	1,250.00
Total Income	132,531.28
Expense	
5101010 - Salaries & Benefits	33.99
5203 - Travel	
52031380 - Non-employment Trave	298.80
Total 5203 - Travel	298.80
5204 - Contractual Services	
52040880 - Consultant Fee Legal	6,310.20
52040980 - Consultant Fee, Mgmt	17,202.00
52047400 - Bank/Lockbox Fees	200.00
52049680 - Other Contractual	68,481.01
Total 5204 - Contractual Services	92,193.21
Total Expense	92,526.00
Net Ordinary Income	40,005.28
Net Income	40,005.28

SOUTH DAKOTA ONE CALL
Statement of Revenue & Expenditures
July through August 2021

	Jul - Aug 21
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	221,090.51
4391000 - Fines	1,250.00
Total Income	222,340.51
Expense	
5101010 - Salaries & Benefits	108.07
5203 - Travel	
52031380 - Non-employment Trave	298.80
Total 5203 - Travel	298.80
5204 - Contractual Services	
52040280 - Dues/Membership Fees	4,936.28
52040880 - Consultant Fee Legal	6,310.20
52040980 - Consultant Fee, Mgmt	34,104.00
52047400 - Bank/Lockbox Fees	400.00
52049680 - Other Contractual	68,481.01
Total 5204 - Contractual Services	114,231.49
Total Expense	114,638.36
Net Ordinary Income	107,702.15
Net Income	107,702.15

SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
August 2021

Type	Date	Num	Name	Memo	Debit	Cre...	Balance
5101010 - Salaries & Benefits							
Check	08/20/2021	CGEX210811	cindy kemnitz		33.99		33.99
Total 5101010 - Salaries & Benefits							
5203 - Travel							
52031380 - Non-employment Trave							
Check	08/12/2021	26220000013	Fay Jandreau	Reimburse July travel and meal	298.80		298.80
Total 52031380 - Non-employment Trave							
Total 5203 - Travel							
5204 - Contractual Services							
52040880 - Consultant Fee Legal							
Check	08/31/2021	26220000014	May Adam Gerdes & Thompson	7525.00,7525.11,7525.12,7525.02	6,310.20		6,310.20
Total 52040880 - Consultant Fee Legal							
52040980 - Consultant Fee, Mgmt							
Check	08/12/2021	26220000012	Larry Janes		10,300.00		10,300.00
Check	08/20/2021	AUG	Codi Gregg		6,902.00		17,202.00
Total 52040980 - Consultant Fee, Mgmt							
52047400 - Bank/Lockbox Fees							
Check	08/20/2021	D2622D0002	LockBox Fee		200.00		200.00
Total 52047400 - Bank/Lockbox Fees							
52049680 - Other Contractual							
Check	08/05/2021	26220000009	Take Charge Bookkeeping		1,550.00		1,550.00
Check	08/12/2021	26220000010	Texas Excavation	SD21-0016	791.67		2,341.67
Check	08/12/2021	26220000011	Texas Excavation	SD21-0017	66,139.34		68,481.01
Total 52049680 - Other Contractual							
Total 5204 - Contractual Services							
TOTAL					92,526.00	0.00	92,526.00

SD One Call			
Recap of fines collected and scholarships granted			
Year-to-date	July	August	TOTAL
Fines collected	\$ -	\$ 1,250.00	\$ 1,250.00
Scholarships granted	\$ -	\$ 2,400.00	\$ 2,400.00

SOUTH DAKOTA ONE CALL
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5101010 - Salaries & Benefits	108.07	3,042.00	-2,933.93	3.6%
5203 - Travel				
52031000 - Lodging	0.00	0.00	0.00	0.0%
52031380 - Non-employment Trave	298.80	48,500.00	-48,201.20	0.6%
52032680 - OOS Air Comm Carrier	0.00	0.00	0.00	0.0%
52033380 - OOS Non-Emp Travel	0.00	0.00	0.00	0.0%
5203 - Travel - Other	0.00	0.00	0.00	0.0%
Total 5203 - Travel	298.80	48,500.00	-48,201.20	0.6%
5204 - Contractual Services				
52040180 - Subscriptions	0.00	0.00	0.00	0.0%
52040280 - Dues/Membership Fees	4,936.28	2,500.00	2,436.28	197.5%
52040380 - Leagl Doc Fees	0.00	500.00	-500.00	0.0%
52040880 - Consultant Fee Legal	6,310.20	36,000.00	-29,689.80	17.5%
52040980 - Consultant Fee, Mgmt	34,104.00	215,832.00	-181,728.00	15.8%
52041680 - Workshop Registratio	0.00	10,000.00	-10,000.00	0.0%
52041800 - Computer Svcs-State	0.00	450.00	-450.00	0.0%
52041980 - Comp Svcs-Private	0.00	0.00	0.00	0.0%
52042000 - Central Services	0.00	6,200.00	-6,200.00	0.0%
52043100 - Audit Svcs-State	0.00	3,000.00	-3,000.00	0.0%
52043680 - Advertising Newspape	0.00	1,000.00	-1,000.00	0.0%
52044180 - Advertising Misc	0.00	5,000.00	-5,000.00	0.0%
52045180 - Rents Other	0.00	7,000.00	-7,000.00	0.0%
52045300 - Telecomm thru purcha	0.00	0.00	0.00	0.0%
52045380 - Telecommunications	0.00	600.00	-600.00	0.0%
52045900 - Insurance (00)	0.00	2,800.00	-2,800.00	0.0%
52047400 - Bank/Lockbox Fees	400.00	2,400.00	-2,000.00	16.7%
52049680 - Other Contractual	68,481.01	750,000.00	-681,518.99	9.1%
Total 5204 - Contractual Services	114,231.49	1,043,282.00	-929,050.51	10.9%
5205 Supplies				
52050280 - Office Supplies	0.00	3,200.00	-3,200.00	0.0%
52050480 - Ed & Instr Supplies	0.00	22,000.00	-22,000.00	0.0%
52053100 - Printing-State	0.00	100.00	-100.00	0.0%
52053280 - Printing Commercial	0.00	12,000.00	-12,000.00	0.0%
52053580 - Postage	0.00	2,000.00	-2,000.00	0.0%
52053780 - Clothing	0.00	1,500.00	-1,500.00	0.0%
52053980 - Foodstuffs	0.00	3,000.00	-3,000.00	0.0%
Total 5205 Supplies	0.00	43,800.00	-43,800.00	0.0%
5206 - Sponsorships & Grants				
52060600 - Scholarships	0.00	20,000.00	-20,000.00	0.0%
Total 5206 - Sponsorships & Grants	0.00	20,000.00	-20,000.00	0.0%
5207 - Cap Outlay, Comp Hdwr	0.00	1,000.00	-1,000.00	0.0%
Total Expense	114,638.36	1,159,624.00	-1,044,985.64	9.9%
Net Ordinary Income	-114,638.36	-1,159,624.00	1,044,985.64	9.9%
Net Income	-114,638.36	-1,159,624.00	1,044,985.64	9.9%

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09/09/21

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	1,051,119.27
Cleared Transactions	
Checks and Payments - 12 items	-88,626.33
Deposits and Credits - 30 items	170,195.17
Total Cleared Transactions	<u>81,568.84</u>
Cleared Balance	<u><u>1,132,688.11</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-6,510.20
Deposits and Credits - 3 items	2,522.09
Total Uncleared Transactions	<u>-3,988.11</u>
Register Balance as of 08/31/2021	<u><u>1,128,700.00</u></u>
Ending Balance	1,128,700.00

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,051,119.27
Cleared Transactions						
Checks and Payments - 12 items						
Check	06/30/2021	26220...	Capital Rep	X	-918.75	-918.75
Check	06/30/2021	26220...	Mark Meier	X	-180.02	-1,098.77
Check	06/30/2021	26220...	Texas Excavation	X	-25.00	-1,123.77
Check	08/05/2021	26220...	Take Charge Bookk...	X	-1,550.00	-2,673.77
Check	08/12/2021	26220...	Texas Excavation	X	-66,139.34	-68,813.11
Check	08/12/2021	26220...	Larry Janes	X	-10,300.00	-79,113.11
Check	08/12/2021	26220...	Texas Excavation	X	-791.67	-79,904.78
Check	08/12/2021	26220...	Fay Jandreau	X	-298.80	-80,203.58
Check	08/20/2021	AUG	Codi Gregg	X	-6,902.00	-87,105.58
Check	08/20/2021	R2620...		X	-1,304.06	-88,409.64
Check	08/20/2021	R322...		X	-182.70	-88,592.34
Check	08/20/2021	CGEX...	cindy Kernitz	X	-33.99	-88,626.33
Total Checks and Payments					-88,626.33	-88,626.33
Deposits and Credits - 30 items						
Deposit	07/26/2021			X	22,601.81	22,601.81
Deposit	07/27/2021			X	1,305.11	23,906.92
Deposit	07/27/2021			X	1,767.29	25,674.21
Deposit	07/29/2021			X	6,822.90	32,497.11
Deposit	08/01/2021			X	4.20	32,501.31
Deposit	08/01/2021			X	6,197.91	38,699.22
Deposit	08/02/2021			X	250.00	38,949.22
Deposit	08/02/2021			X	2,765.84	41,715.06
Deposit	08/03/2021			X	94.50	41,809.56
Deposit	08/04/2021			X	271.53	42,081.09
Deposit	08/05/2021			X	8,427.16	50,508.25
Deposit	08/06/2021			X	2,638.65	53,146.90
Deposit	08/09/2021			X	21.00	53,167.90
Deposit	08/09/2021			X	5,196.52	58,364.42
Deposit	08/10/2021			X	46.20	58,410.62
Deposit	08/11/2021			X	5,339.39	63,750.01
Deposit	08/12/2021			X	1,000.00	64,750.01
Deposit	08/12/2021			X	15,494.03	80,244.04
Deposit	08/13/2021			X	2,188.55	82,432.59
Deposit	08/16/2021			X	31,804.98	114,237.57
Deposit	08/17/2021			X	90.30	114,327.87
Deposit	08/18/2021			X	3,064.53	117,392.40
Deposit	08/19/2021			X	3,852.38	121,244.78
Deposit	08/20/2021			X	3,106.74	124,351.52
Deposit	08/23/2021			X	28,627.69	152,979.21
Deposit	08/25/2021			X	5,730.90	158,710.11
Deposit	08/26/2021			X	2,026.03	160,736.14
Deposit	08/27/2021			X	2,019.36	162,755.50
Deposit	08/27/2021			X	3,186.75	165,942.25
Deposit	08/30/2021			X	4,252.92	170,195.17
Total Deposits and Credits					170,195.17	170,195.17
Total Cleared Transactions					81,568.84	81,568.84
Cleared Balance					81,568.84	1,132,688.11
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/20/2021	D2622...	LockBox Fee		-200.00	-200.00
Check	08/31/2021	26220...	May Adam Gerdes ...		-6,310.20	-6,510.20
Total Checks and Payments					-6,510.20	-6,510.20
Deposits and Credits - 3 items						
Deposit	08/26/2021				1,466.85	1,466.85
Deposit	08/31/2021				421.05	1,887.90
Deposit	08/31/2021				634.19	2,522.09
Total Deposits and Credits					2,522.09	2,522.09

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09/09/21

SOUTH DAKOTA ONE CALL

Reconciliation Detail

3128 Fund Balance, Period Ending 08/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Uncleared Transactions					-3,988.11	-3,988.11
Register Balance as of 08/31/2021					77,580.73	1,128,700.00
Ending Balance					<u>77,580.73</u>	<u>1,128,700.00</u>

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
2016	2610000869	1140000	101,142.64	CR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 2016 869			101,142.64	CR *	
COMP/BUDG UNIT TOTAL 2016 2610			101,142.64	CR **	
3014	2610000876	1140000	66,608.18	DR	TELEPHONE SOLICITATION FUND
COMPANY/SOURCE TOTAL 3014 876			66,608.18	DR *	
COMP/BUDG UNIT TOTAL 3014 2610			66,608.18	DR **	
3128	2610000757	1140000	278,374.61	DR	GRAIN & WAREHOUSE FUND
COMPANY/SOURCE TOTAL 3128 757			278,374.61	DR *	
3128	2610000823	1140000	3,155,309.68	DR	GROSS RECEIPTS TAX FUND
COMPANY/SOURCE TOTAL 3128 823			3,155,309.68	DR *	
3128	2610000869	1140000	127,001.09	DR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 3128 869			127,001.09	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			3,560,742.09	DR **	
8316	2610000860	1140000	4,310.20	DR	RATE CASE/UTIL INVEST FUND
8316	26100008600F	1140000	141.25	CR	19 CIV20-21 CROWNED RIDGE TI APPEAL.
8316	26100008600G	1140000	16.36	CR	EL20-018 WILD SPRING SOLAR
8316	26100008601B	1140000	1,040.28	CR	EL21-007 MDU IRR
8316	26100008601D	1140000	1,985.34	CR	EL08-031 BUFFALO RIDGE TI
8316	26100008601E	1140000	1,961.07	CR	SC 29615 CHRISTENSON ROBISH VS CRII
8316	26100008601F	1140000	1,491.35	CR	EL21-017 OTP PHASE-IN RIDER RATE
8316	26100008601G	1140000	2,401.53	CR	EL21-018 NORTH BEND WIND
8316	26100008601H	1140000	1,382.43	CR	SC 29610 CRII APPEAL
8316	26100008604O	1140000	284.46	CR	HP14-002 DAKOTA ACCESS
8316	26100008605C	1140000	867.89	CR	EL15-020

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3128	2620000882	1140000	1,132,631.40	DR *	SD ONE CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882			1,132,631.40	DR *	
COMP/BUDG UNIT TOTAL 3128 2620			1,132,631.40	DR **	
BUDGET UNIT TOTAL 2620			1,132,631.40	DR ***	
AGENCY TOTAL 26			4,648,842.20	DR ****	

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1,132,688.11