

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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January 7, 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: \$1,231,188.82.

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
December 2021

	Dec 21
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	126,205.54
4391000 - Fines	4,000.00
Total Income	130,205.54
Expense	
5101010 - Salaries & Benefits	44.23
5203 - Travel	
52031380 - Non-employment Trave	438.42
Total 5203 - Travel	438.42
5204 - Contractual Services	
52040980 - Consultant Fee, Mgmt	20,008.33
52041800 - Computer Svcs-State	67.92
52044180 - Advertising Misc	650.00
52047400 - Bank/Lockbox Fees	200.00
52049680 - Other Contractual	50,693.02
Total 5204 - Contractual Services	71,619.27
5205 Supplies	
52050280 - Office Supplies	979.77
52053580 - Postage	450.00
52053780 - Clothing	300.56
Total 5205 Supplies	1,730.33
Total Expense	73,832.25
Net Ordinary Income	56,373.29
Net Income	56,373.29

SOUTH DAKOTA ONE CALL
Stmt of Revenues & Expenditures
 July through December 2021

	Jul - Dec 21
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	662,472.63
4391000 - Fines	14,500.00
4491000 - Interest	17,752.83
Total Income	694,725.46
Expense	
5101010 - Salaries & Benefits	283.78
5203 - Travel	
52031380 - Non-employment Trave	2,667.03
Total 5203 - Travel	2,667.03
5204 - Contractual Services	
52040280 - Dues/Membership Fees	6,311.28
52040880 - Consultant Fee Legal	6,310.20
52040980 - Consultant Fee, Mgmt	105,718.33
52041800 - Computer Svcs-State	334.98
52042000 - Central Services	1,445.89
52044180 - Advertising Misc	650.00
52045180 - Rents Other	843.65
52047400 - Bank/Lockbox Fees	1,200.00
52049680 - Other Contractual	340,398.58
Total 5204 - Contractual Services	463,212.91
5205 Supplies	
52050280 - Office Supplies	979.77
52050480 - Ed & Instr Supplies	2,250.00
52053580 - Postage	450.00
52053780 - Clothing	300.56
Total 5205 Supplies	3,980.33
5206 - Sponsorships & Grants	
52060600 - Scholarships	2,400.00
Total 5206 - Sponsorships & Grants	2,400.00
Total Expense	472,544.05
Net Ordinary Income	222,181.41
Net Income	222,181.41

**SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
December 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5101010 - Salaries & Benefits							
Check	12/01/2021	CGEX211213	cindy Kernnitz				54.02
Check	12/01/2021	CGEX211213	cindy Kernnitz	from November	54.02	9.79	44.23
Total 5101010 - Salaries & Benefits							
					54.02	9.79	44.23
5203 - Travel							
52031380 - Non-employment Trave							
Check	12/13/2021	26220000051	Mark Meier	11.17.21 Board Meeting	162.96		162.96
Check	12/13/2021	26220000052	Lloyd Rave	11.17.21 Board Meeting	107.94		270.90
Check	12/13/2021	26220000053	Codi Gregg		167.52		438.42
Total 52031380 - Non-employment Trave							
					438.42	0.00	438.42
Total 5203 - Travel							
					438.42	0.00	438.42
5204 - Contractual Services							
52040980 - Consultant Fee, Mgmt							
Check	12/02/2021	26200000047	Larry Janes		10,300.00		10,300.00
Check	12/13/2021	26220000054	Codi Gregg	December	9,708.33		20,008.33
Total 52040980 - Consultant Fee, Mgmt							
					20,008.33	0.00	20,008.33
52041800 - Computer Svcs-State							
Check	12/13/2021	DP211124	SD BIT	Lan & Tech Access Fee ...	67.92		67.92
Total 52041800 - Computer Svcs-State							
					67.92	0.00	67.92
52044180 - Advertising Misc							
Check	12/13/2021	26220000055	SDARWS	Hallway & Tshirt sponsor	650.00		650.00
Total 52044180 - Advertising Misc							
					650.00	0.00	650.00
52047400 - Bank/Lockbox Fees							
Check	12/13/2021	D2622D0006	LockBox Fee		200.00		200.00
Total 52047400 - Bank/Lockbox Fees							
					200.00	0.00	200.00
52049680 - Other Contractual							
Check	12/02/2021	26220000046	Take Charge Bookk...		975.00		975.00
Check	12/13/2021	26220000048	Texas Excavation	SD21-0024	816.67		1,791.67
Check	12/13/2021	26220000049	Texas Excavation	SD21-0025	48,234.65		50,026.32
Check	12/13/2021	26220000050	Foley & Foley	Inv 5114	666.70		50,693.02
Total 52049680 - Other Contractual							
					50,693.02	0.00	50,693.02
Total 5204 - Contractual Services							
					71,619.27	0.00	71,619.27
5205 Supplies							
52050280 - Office Supplies							
Check	12/13/2021	26220000053	Codi Gregg		979.77		979.77

SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
 December 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 52050280 - Office Supplies							
52053580 - Postage					979.77	0.00	979.77
Check	12/13/2021	26220000053	Codi Gregg		450.00		450.00
Total 52053580 - Postage							
52053780 - Clothing					300.56	0.00	450.00
Check	12/13/2021	26220000053	Codi Gregg		300.56		300.56
Total 52053780 - Clothing							
Total 5205 Supplies							
					1,730.33	0.00	1,730.33
TOTAL					73,842.04	9.79	73,832.25

SD One Call									
Recap of fines collected and scholarships granted									
FY2022-to-date									
		July	August	Sept	Oct	Nov	Dec		TOTAL
Fines collected		\$ -	\$ 1,250.00	\$ 4,250.00		\$ 5,000.00	\$ 4,000.00		\$ 14,500.00
Scholarships granted		\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -		\$ 2,400.00

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

Ordinary Income/Expense	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Expense				
5101010 - Salaries & Benefits	283.78	3,042.00	-2,758.22	9.3%
5203 - Travel				
52031000 - Lodging	0.00	0.00	0.00	0.0%
52031380 - Non-employment Trave	2,667.03	48,500.00	-45,832.97	5.5%
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	2,667.03	48,500.00	-45,832.97	5.5%
5204 - Contractual Services				
52040180 - Subscriptions	0.00	0.00	0.00	0.0%
52040280 - Dues/Membership Fees	6,311.28	2,500.00	3,811.28	252.5%
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	105,718.33	215,832.00	-110,113.67	49.0%
52041680 - Workshop Registratio	0.00	10,000.00	-10,000.00	0.0%
52041800 - Computer Svcs-State	334.98	450.00	-115.02	74.4%
52041980 - Comp Svcs-Private	0.00	0.00	0.00	0.0%
52042000 - Central Services	1,445.89	6,200.00	-4,754.11	23.3%
52043100 - Audit Svcs-State	0.00	3,000.00	-3,000.00	0.0%
52043680 - Advertising Newspaper	0.00	1,000.00	-1,000.00	0.0%
52044180 - Advertising Misc	650.00	5,000.00	-4,350.00	13.0%
52045180 - Rents Other	843.65	7,000.00	-6,156.35	12.1%
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	1,200.00	2,400.00	-1,200.00	50.0%
52049680 - Other Contractual	340,398.58	750,000.00	-409,601.42	45.4%
Total 5204 - Contractual Services	463,212.91	1,043,282.00	-580,069.09	44.4%
5205 Supplies				
52050280 - Office Supplies	979.77	3,200.00	-2,220.23	30.6%
52050480 - Ed & Instr Supplies	2,250.00	22,000.00	-19,750.00	10.2%
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	450.00	2,000.00	-1,550.00	22.5%
52053780 - Clothing	300.56	1,500.00	-1,199.44	20.0%
52053980 - Foodstuffs	0.00	3,000.00	-3,000.00	0.0%
Total 5205 Supplies	3,980.33	43,800.00	-39,819.67	9.1%
5206 - Sponsorships & Grants				
52060600 - Scholarships	2,400.00	20,000.00	-17,600.00	12.0%
Total 5206 - Sponsorships & Grants	2,400.00	20,000.00	-17,600.00	12.0%
5207 - Cap Outlay,Comp Hdwr	0.00	1,000.00	-1,000.00	0.0%
Total Expense	472,544.05	1,159,624.00	-687,079.95	40.7%
Net Ordinary Income	-472,544.05	-1,159,624.00	687,079.95	40.7%
Net Income	-472,544.05	-1,159,624.00	687,079.95	40.7%

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	1,193,846.57
Cleared Transactions	
Checks and Payments - 15 items	-80,872.85
Deposits and Credits - 25 items	118,215.10
Total Cleared Transactions	<u>37,342.25</u>
Cleared Balance	<u><u>1,231,188.82</u></u>
Uncleared Transactions	
Deposits and Credits - 6 items	11,990.44
Total Uncleared Transactions	<u>11,990.44</u>
Register Balance as of 12/31/2021	<u><u>1,243,179.26</u></u>
Ending Balance	1,243,179.26

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,193,846.57
Cleared Transactions						
Checks and Payments - 15 items						
Check	11/29/2021	26220...	Codi Gregg	X	-6,902.00	-6,902.00
Check	11/29/2021	26220...	Doug Larson	X	-138.60	-7,040.60
Check	12/01/2021	CGEX...	cindy Kemnitz	X	-44.23	-7,084.83
Check	12/02/2021	26200...	Larry Janes	X	-10,300.00	-17,384.83
Check	12/02/2021	26220...	Take Charge Bookk...	X	-975.00	-18,359.83
Check	12/13/2021	26220...	Texas Excavation	X	-48,234.65	-66,594.48
Check	12/13/2021	26220...	Codi Gregg	X	-9,708.33	-76,302.81
Check	12/13/2021	26220...	Codi Gregg	X	-1,897.85	-78,200.66
Check	12/13/2021	26220...	Texas Excavation	X	-816.67	-79,017.33
Check	12/13/2021	26220...	Foley & Foley	X	-666.70	-79,684.03
Check	12/13/2021	26220...	SDARWS	X	-650.00	-80,334.03
Check	12/13/2021	D2622...	LockBox Fee	X	-200.00	-80,534.03
Check	12/13/2021	26220...	Mark Meier	X	-162.96	-80,696.99
Check	12/13/2021	26220...	Lloyd Rave	X	-107.94	-80,804.93
Check	12/13/2021	DP21...	SD BIT	X	-67.92	-80,872.85
Total Checks and Payments					-80,872.85	-80,872.85
Deposits and Credits - 25 items						
Deposit	12/01/2021			X	3.15	3.15
Deposit	12/01/2021			X	1,686.93	1,690.08
Deposit	12/02/2021			X	1,597.33	3,287.41
Deposit	12/03/2021			X	5,518.52	8,805.93
Deposit	12/06/2021			X	1,714.02	10,519.95
Deposit	12/07/2021			X	7.35	10,527.30
Deposit	12/08/2021			X	70.56	10,597.86
Deposit	12/09/2021			X	5,007.80	15,605.66
Deposit	12/10/2021			X	1,363.11	16,968.77
Deposit	12/13/2021			X	750.00	17,718.77
Deposit	12/13/2021			X	1,326.15	19,044.92
Deposit	12/13/2021			X	9,291.67	28,336.59
Deposit	12/14/2021			X	69.30	28,405.89
Deposit	12/15/2021			X	7,060.34	35,466.23
Deposit	12/16/2021			X	1,448.44	36,914.67
Deposit	12/17/2021			X	1,842.89	38,757.56
Deposit	12/20/2021			X	3,000.00	41,757.56
Deposit	12/20/2021			X	4,448.15	46,205.71
Deposit	12/20/2021			X	6,162.66	52,368.37
Deposit	12/20/2021			X	48,396.82	100,765.19
Deposit	12/22/2021			X	457.73	101,222.92
Deposit	12/23/2021			X	2,073.61	103,296.53
Deposit	12/24/2021			X	4,975.67	108,272.20
Deposit	12/27/2021			X	250.00	108,522.20
Deposit	12/27/2021			X	9,692.90	118,215.10
Total Deposits and Credits					118,215.10	118,215.10
Total Cleared Transactions					37,342.25	37,342.25
Cleared Balance					37,342.25	1,231,188.82
Uncleared Transactions						
Deposits and Credits - 6 items						
Deposit	12/17/2021				17.85	17.85
Deposit	12/28/2021				10,498.25	10,516.10
Deposit	12/29/2021				220.92	10,737.02
Deposit	12/30/2021				472.85	11,209.87
Deposit	12/31/2021				39.90	11,249.77
Deposit	12/31/2021				740.67	11,990.44
Total Deposits and Credits					11,990.44	11,990.44
Total Uncleared Transactions					11,990.44	11,990.44
Register Balance as of 12/31/2021					49,332.69	1,243,179.26

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SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 12/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>49,332.69</u>	<u>1,243,179.26</u>

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3128	2620000882	1140000	1,231,132.11	DR	SD ONE CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882			1,231,132.11	DR *	
COMP/BUDG UNIT TOTAL 3128 2620			1,231,132.11	DR **	
BUDGET UNIT TOTAL 2620			1,231,132.11	DR ***	
AGENCY TOTAL 26			4,089,482.47	DR ****	

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 12/31/2021

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
2016	2610000869	1140000	79,213.01	CR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 2016 869					
COMP/BUDG UNIT TOTAL 2016 2610					
3014	2610000876	1140000	41,475.39	DR	TELEPHONE SOLICITATION FUND
COMPANY/SOURCE TOTAL 3014 876					
COMP/BUDG UNIT TOTAL 3014 2610					
3128	2610000757	1140000	274,544.88	DR	GRAIN & WAREHOUSE FUND
COMPANY/SOURCE TOTAL 3128 757					
3128	2610000823	1140000	2,563,273.53	DR	GROSS RECEIPTS TAX FUND
COMPANY/SOURCE TOTAL 3128 823					
3128	2610000869	1140000	91,742.30	DR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 3128 869					
3128	2610000882	1140000	56.71	DR	ONE-CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882					
COMP/BUDG UNIT TOTAL 3128 2610					
8316	2610000860	1140000	4,171.62	DR	RATE CASE/UTIL INVEST FUND
8316	26100008600G	1140000	27.15	CR	EL20-018 WILD SPRING SOLAR
8316	26100008601B	1140000	11,426.51	CR	EL21-007 MDU IRR
8316	26100008601D	1140000	617.69	CR	EL08-031 BUFFALO RIDGE II
8316	26100008601F	1140000	140.41	CR	EL21-017 OTP PHASE-IN RIDER RATE
8316	26100008601G	1140000	11,892.48	CR	EL21-018 NORTH BEND WIND
8316	26100008601H	1140000	235.74	CR	SC 29610 CRII APPEAL
8316	26100008601I	1140000	2,190.34	CR	EL21-025 XCEL TCR
8316	26100008601J	1140000	7,509.01	CR	EL21-028 XCEL ENERGY IRR
8316	26100008601K	1140000	111.05	CR	EL21-031 OTP TCR
8316	26100008601L	1140000	168.37	CR	TC21-124