

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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February 3, 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 the revenues and 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: \$1,169,313.45.

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
January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	39,169.96
4391000 - Fines	<u>7,000.00</u>
Total Income	46,169.96
Expense	
5204 - Contractual Services	
52040280 - Dues/Membership Fees	870.19
52040980 - Consultant Fee, Mgmt	16,902.00
52041800 - Computer Svcs-State	84.55
52047400 - Bank/Lockbox Fees	200.00
52049680 - Other Contractual	<u>29,236.78</u>
Total 5204 - Contractual Services	47,293.52
5205 Supplies	
52053580 - Postage	<u>310.54</u>
Total 5205 Supplies	310.54
Total Expense	<u>47,604.06</u>
Net Ordinary Income	<u>-1,434.10</u>
Net Income	<u><u>-1,434.10</u></u>

SOUTH DAKOTA ONE CALL
Stmnt of Revenues & Expenditures
July 2020 through January 2021

	Jul '20 - Jan 21
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	666,537.24
4391000 - Fines	36,200.00
4491000 - Interest	27,793.82
	730,531.06
Total Income	730,531.06
Expense	
5101010 - Salaries & Benefits	811.03
5204 - Contractual Services	
52040180 - Subscriptions	275.00
52040280 - Dues/Membership Fees	7,370.19
52040880 - Consultant Fee Legal	9,033.00
52040980 - Consultant Fee, Mgmt	116,972.64
52041800 - Computer Svcs-State	462.18
52042000 - Central Services	1,426.66
52045180 - Rents Other	733.00
52045300 - Telecomm thru purcha	62.00
52047400 - Bank/Lockbox Fees	1,400.00
52049680 - Other Contractual	453,296.11
	591,030.78
Total 5204 - Contractual Services	591,030.78
5205 Supplies	
52050280 - Office Supplies	309.27
52050480 - Ed & Instr Supplies	17,907.09
52053100 - Printing-State	5.32
52053580 - Postage	1,104.53
	19,326.21
Total 5205 Supplies	19,326.21
5206 - Sponsorships & Grants	
52060600 - Scholarships	7,500.00
	7,500.00
Total 5206 - Sponsorships & Grants	7,500.00
Total Expense	618,668.02
Net Ordinary Income	111,863.04
Net Income	111,863.04

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

January 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5204 - Contractual Services							
52040280 - Dues/Membership Fees							
Check	01/16/2021	26210000041	SDREA	SD Rural Electric annual membership	605.00		605.00
Check	01/29/2021	26210000042	Codi Gregg	GoToWebinar	265.19		870.19
Total 52040280 - Dues/Membership Fees					870.19	0.00	870.19
52040980 - Consultant Fee, Mgmt							
Check	01/29/2021	db	Codi Gregg		6,902.00		6,902.00
Check	01/29/2021	db	Larry Janes		10,000.00		16,902.00
Total 52040980 - Consultant Fee, Mgmt					16,902.00	0.00	16,902.00
52041800 - Computer Svcs-State							
Check	01/12/2021	DP112119	SD BIT	Lan & Tech Access Fee	84.55		84.55
Total 52041800 - Computer Svcs-State					84.55	0.00	84.55
52047400 - Bank/Lockbox Fees							
Check	01/20/2021	D2621D0007	LockBox Fee		200.00		200.00
Total 52047400 - Bank/Lockbox Fees					200.00	0.00	200.00
52049680 - Other Contractual							
Check	01/06/2021	26210000038	Take Charge Bookke...		1,020.00		1,020.00
Check	01/12/2021	26210000039	Texas Excavation	SD20-026	866.67		1,886.67
Check	01/12/2021	26210000040	Texas Excavation	SD20-027	27,350.11		29,236.78
Total 52049680 - Other Contractual					29,236.78	0.00	29,236.78
Total 5204 - Contractual Services					47,293.52	0.00	47,293.52
5205 Supplies							
52053580 - Postage							
Check	01/29/2021	26210000042	Codi Gregg	reimburse postage and GoToWebinar	310.00		310.00
Check	01/30/2021	db	State of SD	Central Mail Services	0.54		310.54
Total 52053580 - Postage					310.54	0.00	310.54
Total 5205 Supplies					310.54	0.00	310.54
TOTAL					47,604.06	0.00	47,604.06

SOUTH DAKOTA ONE CALL
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5101010 - Salaries & Benefits	811.03	5,803.00	-4,991.97	14.0%
5203 - Travel				
52031000 - Lodging	0.00	0.00	0.00	0.0%
52031380 - Non-employment Trave	0.00	48,500.00	-48,500.00	0.0%
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	0.00	48,500.00	-48,500.00	0.0%
5204 - Contractual Services				
52040180 - Subscriptions	275.00	0.00	275.00	100.0%
52040280 - Dues/Membership Fees	7,370.19	2,500.00	4,870.19	294.8%
52040380 - Leagl Doc Fees	0.00	350.00	-350.00	0.0%
52040880 - Consultant Fee Legal	9,033.00	60,000.00	-50,967.00	15.1%
52040980 - Consultant Fee, Mgmt	116,972.64	200,000.00	-83,027.36	58.5%
52041680 - Workshop Registratio	0.00	10,000.00	-10,000.00	0.0%
52041800 - Computer Svcs-State	462.18	300.00	162.18	154.1%
52041980 - Comp Svcs-Private	0.00	0.00	0.00	0.0%
52042000 - Central Services	1,426.66	6,169.00	-4,742.34	23.1%
52043100 - Audit Svcs-State	0.00	0.00	0.00	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	733.00	7,000.00	-6,267.00	10.5%
52045300 - Telecomm thru purcha	62.00	1,275.00	-1,213.00	4.9%
52045380 - Telecommunications	0.00	0.00	0.00	0.0%
52045900 - Insurance (00)	0.00	2,500.00	-2,500.00	0.0%
52047400 - Bank/Lockbox Fees	1,400.00	2,400.00	-1,000.00	58.3%
52049680 - Other Contractual	453,296.11	615,077.00	-161,780.89	73.7%
Total 5204 - Contractual Services	591,030.78	913,571.00	-322,540.22	64.7%
5205 Supplies				
52050280 - Office Supplies	309.27	0.00	309.27	100.0%
52050480 - Ed & Instr Supplies	17,907.09	22,000.00	-4,092.91	81.4%
52053100 - Printing-State	5.32			
52053280 - Printing Commercial	0.00	12,000.00	-12,000.00	0.0%
52053580 - Postage	1,104.53	5,000.00	-3,895.47	22.1%
52053780 - Clothing	0.00	1,500.00	-1,500.00	0.0%
52053980 - Foodstuffs	0.00	2,600.00	-2,600.00	0.0%
Total 5205 Supplies	19,326.21	43,100.00	-23,773.79	44.8%
5206 - Sponsorships & Grants				
52060600 - Scholarships	7,500.00	20,000.00	-12,500.00	37.5%
Total 5206 - Sponsorships & Grants	7,500.00	20,000.00	-12,500.00	37.5%
Total Expense	618,668.02	1,030,974.00	-412,305.98	60.0%
Net Ordinary Income	-618,668.02	-1,030,974.00	412,305.98	60.0%
Net Income	-618,668.02	-1,030,974.00	412,305.98	60.0%

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02/03/21

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	1,169,793.73
Cleared Transactions	
Checks and Payments - 9 items	-47,028.87
Deposits and Credits - 27 items	46,548.59
Total Cleared Transactions	<u>-480.28</u>
Cleared Balance	<u>1,169,313.45</u>
Uncleared Transactions	
Checks and Payments - 1 item	-575.19
Deposits and Credits - 2 items	5,012.00
Total Uncleared Transactions	<u>4,436.81</u>
Register Balance as of 01/31/2021	<u>1,173,750.26</u>
Ending Balance	1,173,750.26

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,169,793.73
Cleared Transactions						
Checks and Payments - 9 items						
Check	01/06/2021	26210...	Take Charge Bookk...	X	-1,020.00	-1,020.00
Check	01/12/2021	26210...	Texas Excavation	X	-27,350.11	-28,370.11
Check	01/12/2021	26210...	Texas Excavation	X	-866.67	-29,236.78
Check	01/12/2021	DP11...	SD BIT	X	-84.55	-29,321.33
Check	01/16/2021	26210...	SDREA	X	-605.00	-29,926.33
Check	01/20/2021	D2621...	LockBox Fee	X	-200.00	-30,126.33
Check	01/29/2021	db	Larry Janes	X	-10,000.00	-40,126.33
Check	01/29/2021	db	Codi Gregg	X	-6,902.00	-47,028.33
Check	01/30/2021	db	State of SD	X	-0.54	-47,028.87
Total Checks and Payments					-47,028.87	-47,028.87
Deposits and Credits - 27 items						
Deposit	12/31/2020			X	1,844.78	1,844.78
Deposit	01/04/2021			X	1,412.67	3,257.45
Deposit	01/05/2021			X	1,888.81	5,146.26
Deposit	01/06/2021			X	1,964.13	7,110.39
Deposit	01/06/2021			X	5,500.00	12,610.39
Deposit	01/07/2021			X	5.25	12,615.64
Deposit	01/07/2021			X	37.80	12,653.44
Deposit	01/07/2021			X	42.00	12,695.44
Deposit	01/07/2021			X	74.34	12,769.78
Deposit	01/08/2021			X	405.79	13,175.57
Deposit	01/11/2021			X	257.25	13,432.82
Deposit	01/11/2021			X	2,589.44	16,022.26
Deposit	01/13/2021			X	1,798.65	17,820.91
Deposit	01/14/2021			X	909.39	18,730.30
Deposit	01/15/2021			X	218.19	18,948.49
Deposit	01/16/2021			X	161.70	19,110.19
Deposit	01/16/2021			X	250.00	19,360.19
Deposit	01/16/2021			X	266.70	19,626.89
Deposit	01/21/2021			X	281.82	19,908.71
Deposit	01/22/2021			X	769.44	20,678.15
Deposit	01/25/2021			X	11,919.81	32,597.96
Deposit	01/26/2021			X	303.45	32,901.41
Deposit	01/27/2021			X	3,296.25	36,197.66
Deposit	01/28/2021			X	5,995.03	42,192.69
Deposit	01/29/2021			X	64.05	42,256.74
Deposit	01/29/2021			X	1,250.00	43,506.74
Deposit	01/29/2021			X	3,041.85	46,548.59
Total Deposits and Credits					46,548.59	46,548.59
Total Cleared Transactions					-480.28	-480.28
Cleared Balance					-480.28	1,169,313.45
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/29/2021	26210...	Codi Gregg		-575.19	-575.19
Total Checks and Payments					-575.19	-575.19
Deposits and Credits - 2 items						
Deposit	01/19/2021				1,692.95	1,692.95
Deposit	01/20/2021				3,319.05	5,012.00
Total Deposits and Credits					5,012.00	5,012.00
Total Uncleared Transactions					4,436.81	4,436.81
Register Balance as of 01/31/2021					3,956.53	1,173,750.26
Ending Balance					3,956.53	1,173,750.26

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 01/31/2021

AGENCY: 26 NOT ON TM700 FILE
BUDGET UNIT: 2610 PAYABLE OFFSET

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
2000	2610000R19	114000000	7,283.45	CR	UPDATE DESCRIPTION
COMPANY/SOURCE TOTAL 2000 R19					
COMP/BUDG UNIT TOTAL 2000 2610			7,283.45	CR *	
2016	2610000869	11400000	7,283.45	CR **	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 2016 869					
COMP/BUDG UNIT TOTAL 2016 2610			87,726.31	CR	
3014	2610000876	11400000	87,726.31	CR **	TELEPHONE SOLICITATION FUND
COMPANY/SOURCE TOTAL 3014 876					
COMP/BUDG UNIT TOTAL 3014 2610			102,735.11	DR *	
3128	2610000757	11400000	102,735.11	DR **	GRAIN & WAREHOUSE FUND
COMPANY/SOURCE TOTAL 3128 757					
3128	2610000823	11400000	231,245.83	DR *	GROSS RECEIPTS TAX FUND
COMPANY/SOURCE TOTAL 3128 823					
3128	2610000869	11400000	2,611,188.90	DR *	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 3128 869					
3128	2610000882	11400000	2,611,188.90	DR *	ONE-CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882					
COMP/BUDG UNIT TOTAL 3128 2610			256.71	DR *	
8316	2610000860	11400000	256.71	DR **	RATE CASE/UTIL INVEST FUND
COMPANY/SOURCE TOTAL 8316 860					
8316	26100008600E	11400000	5,562.83	DR	EL20-013 MERIDIAN WIND
COMPANY/SOURCE TOTAL 8316 860E					
8316	26100008600F	11400000	1,064.93	CR	19 CIV20-21 CROWNED RIDGE II APPEAL
COMPANY/SOURCE TOTAL 8316 860F					
8316	26100008600G	11400000	644.54	CR	EL20-018 WILD SPRING SOLAR
COMPANY/SOURCE TOTAL 8316 860G					
8316	26100008600I	11400000	5,536.86	CR	EL20-025 XCEL TCR
COMPANY/SOURCE TOTAL 8316 860I					
8316	26100008600J	11400000	1,056.55	CR	EL20-026 XCEL ENERGY IRP
COMPANY/SOURCE TOTAL 8316 860J					
8316	26100008600K	11400000	3,366.13	CR	EL20-032 OTP TCR
COMPANY/SOURCE TOTAL 8316 860K					
8316	261000086040	11400000	213.40	CR	HP14-002 DAKOTA ACCESS
COMPANY/SOURCE TOTAL 8316 86040					
			4.44	CR	

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 01/31/2021

AGENCY: 26 NOT ON FM700 FILE
BUDGET UNIT: 2620 ONE CALL NOTIFICATION BOARD - INFO

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3128	2620000882	1140000	1,169,056.74	DR	SD ONE CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882			1,169,056.74	DR *	
COMP/BUDG UNIT TOTAL 3128 2620			1,169,056.74	DR **	
BUDGET UNIT TOTAL 2620			1,169,056.74	DR ***	
AGENCY TOTAL 26			4,056,573.21	DR ****	