

	A	B	C
	Item 3a	May-18	Description of Expenditure
8		Amount	
9			
10			
11		\$ 492.92	Staff Time - Other Funding (Cindy, Joy, and Amanda)
12		\$ 200.00	Bank Fees
13		\$ 285.00	Holiday Inn Express - rooms for board members on 05/15/18
14		\$ 114.00	Holiday Inn Express - rooms for board members on 04/24/18
15		\$ 135.24	Travel reimbursement - Doug Larson
16		\$ 281.90	Holiday Inn Express - conf room rental 05/15/18
17		\$ 281.90	Holiday Inn Express - conf room rental 04/24/19
18		\$ 208.20	Travel reimbursement - Dan Kaiser
19		\$ 43,285.00	First District
20		\$ 3,658.09	Goebel Printing - 4700 take home bags
21		\$ 1,200.51	Central Services
22		\$ 9,473.58	Larry Janes
23		\$ 5,635.83	Codi Gregg
24		\$ 2.70	Printing - state
25		\$ 2.90	Telephone - state
26		\$ 791.67	Texas 811 - website
27			
28			
29		\$ 66,049.44	Total Expenses
30			
31			
32		\$ 1,969.01	One Call Federal Cash Balance - Interest off Fed Grant
33		\$ 1,182,870.02	One Call Locate Fees Cash Balance

Item 3 a	Jun-18	Description of Expenditure
	Amount	
	\$ 578.47	Staff Time - Other Funding (Cindy, Joy, Tina, and Amanda)
	\$ 122.85	Staff Time - Federal Funding (Amanda)
	\$ 200.00	Bank Fees
	\$ 155.40	Loren Beld - Travel Reimbursement
	\$ 159.60	John Ward - Travel Reimbursement
	\$ 156.86	Doug Larson - Travel Reimbursement
	\$ 204.20	Dan Kaiser - Travel Reimbursement
	\$ 9,343.27	Codi Gregg - Travel Reimbursement
	\$ 11,907.02	Larry Janes - Travel Reimbursement
	\$ 12,540.00	First District
	\$ 8,129.89	Goebel Printing (pens, damage prevention schedule, envelopes, inserting, addressing and mailing letters, banner)
	\$ 1,000.00	Common Ground Alliance
	\$ 11.31	Central Services
	\$ 9,473.58	Larry Janes - Monthly Consultant Fee
	\$ 5,635.83	Codi Gregg - Monthly Consultant Fee
	\$ 148.51	Codi Gregg - Commercial Printing
	\$ 473.65	Codi Gregg - Postage
	\$ 193.13	Larry Janes - Clothing Reimbursement
	\$ 1,145.75	Larry Janes - Leg, Breakfast Reimbursement
	\$ 63.90	Larry Janes - Embroidery Reimbursement
	\$ 368.50	Highland Conference Center - Excavator Meeting
	\$ 263.08	Holiday Inn Spearfish - Excavator Meeting
	\$ 24.30	Larry Janes - Postage
	\$ 5.52	Telephone - state
	\$ 114,919.14	Texas 811 Call Center Contract - Payment for May and June
	\$ 791.67	Texas 811 - website
	\$ 178,015.43	Total Expenses
	\$ 1,846.16	One Call Federal Cash Balance - Interest off Fed Grant
	\$ 1,107,327.04	One Call Locate Fees Cash Balance

**South Dakota One Call Notification Board**  
Financial Statement

Item 3a	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Beginning Grant Balance-2016	320.99	245.11	593.45	398.04	36,993.20	36,993.20	36,993.20	36,993.20	36,889.82	36,957.01	1,969.01	1,969.01
REVENUES		453.73		36,900.00	-					(34,988.00)		
Less Expenses												
see expense detail	(75.88)	(105.39)	(195.41)	(304.84)				(103.38)	67.19			(122.85)
Ending Grant Balance	245.11	593.45	398.04	36,993.20	36,993.20	36,993.20	36,993.20	36,889.82	36,957.01	1,969.01	1,969.01	1,846.16
Beginning 1396 Fund Balance	1,131,969.73	1,113,784.32	1,194,822.62	1,247,232.21	1,323,544.36	1,331,330.95	1,229,229.34	1,258,783.45	1,259,879.20	1,217,901.70	1,186,510.83	1,182,870.02
REVENUE												
Accounts Receivable												
membership fee												
Fed grant reimbursement												
One Call Fines/Fees												
Interest		14,591.16	1,000.00	1,500.00		1,150.00	470.83	470.83	470.83	473.83	500.00	1,500.00
Locate Fees	58,105.49	137,887.91	69,191.61	117,523.08	73,440.31	67,912.34	51,492.14	19,557.65	17,445.20	21,396.01	61,625.13	100,849.60
EXPENSE (see detail)												
payroll expenses through state	(1,284.82)	(1,055.05)	(829.25)	(772.16)	(1,350.98)	(745.14)	(1,350.13)	(747.03)	(1,173.20)	(454.96)	(492.92)	(578.47)
Other Expenses	(75,006.08)	(70,385.72)	(16,952.77)	(41,938.77)	(64,302.74)	(170,418.81)	(21,058.73)	(18,186.70)	(58,720.33)	(52,805.75)	(65,273.02)	(177,314.11)
Ending Other Fund Balance	1,113,784.32	1,194,822.62	1,247,232.21	1,323,544.36	1,331,330.95	1,229,229.34	1,258,783.45	1,259,879.20	1,217,901.70	1,186,510.83	1,182,870.02	1,107,327.04
<b>Total Cash (3128 &amp; 2016)</b>	<b>1,114,029.43</b>	<b>1,195,416.07</b>	<b>1,247,630.25</b>	<b>1,360,537.56</b>	<b>1,368,324.15</b>	<b>1,266,222.54</b>	<b>1,295,776.65</b>	<b>1,296,769.02</b>	<b>1,254,858.71</b>	<b>1,188,479.84</b>	<b>1,184,839.03</b>	<b>1,109,173.20</b>