

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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April 6, 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: \$1,178,925.66

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
March 2021

	Mar 21
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	30,292.64
4391000 - Fines	500.00
Total Income	30,792.64
Expense	
5101010 - Salaries & Benefits	12.63
5204 - Contractual Services	
52040980 - Consultant Fee, Mgmt	16,902.00
52041800 - Computer Svcs-State	86.76
52042000 - Central Services	2,570.82
52045900 - Insurance (00)	724.02
52047400 - Bank/Lockbox Fees	200.00
52049680 - Other Contractual	11,975.57
Total 5204 - Contractual Services	32,459.17
5205 Supplies	
52050480 - Ed & Instr Supplies	2,542.90
52053280 - Printing Commercial	670.63
Total 5205 Supplies	3,213.53
Total Expense	35,685.33
Net Ordinary Income	-4,892.69
Net Income	-4,892.69

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

	Jul '20 - Mar 21
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	750,426.73
4391000 - Fines	38,450.00
4491000 - Interest	27,793.82
	816,670.55
Total Income	816,670.55
Expense	
5101010 - Salaries & Benefits	834.00
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	150,776.64
52041800 - Computer Svcs-State	630.44
52042000 - Central Services	4,016.06
52045180 - Rents Other	733.00
52045300 - Telecomm thru purcha	62.00
52045900 - Insurance (00)	724.02
52047400 - Bank/Lockbox Fees	1,800.00
52049680 - Other Contractual	494,246.06
	669,666.41
Total 5204 - Contractual Services	669,666.41
5205 Supplies	
52050280 - Office Supplies	309.27
52050480 - Ed & Instr Supplies	20,459.46
52053100 - Printing-State	5.32
52053280 - Printing Commercial	670.63
52053580 - Postage	1,104.53
	22,549.21
Total 5205 Supplies	22,549.21
5206 - Sponsorships & Grants	
52060600 - Scholarships	7,500.00
	7,500.00
Total 5206 - Sponsorships & Grants	7,500.00
Total Expense	700,549.62
Net Ordinary Income	116,120.93
Net Income	116,120.93

SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
March 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5101010 - Salaries & Benefits							
Check	03/24/2021	CGEX210311	cindy Kemnitz		12.63		12.63
Total 5101010 - Salaries & Benefits							
5204 - Contractual Services							
52040980 - Consultant Fee, Mgmt							
Check	03/27/2021	DB	Larry Janes		10,000.00		10,000.00
Check	03/29/2021	DB	Codi Gregg		6,902.00	0.00	16,902.00
Total 52040980 - Consultant Fee, Mgmt							
52041800 - Computer Svcs-State							
Check	03/03/2021	PL109093	State of SD	SD Human Resource Services billing	6.10		6.10
Check	03/24/2021	DP102119	State of SD	SD BIT Lan & Tech Access Fee	80.66		86.76
Total 52041800 - Computer Svcs-State							
52042000 - Central Services							
Check	03/03/2021	FMT109121	State of SD	Central Services billing	1,224.29		1,224.29
Check	03/03/2021	FMT112122	State of SD	Central Services billing	1,346.53		2,570.82
Total 52042000 - Central Services							
52045900 - Insurance (00)							
Check	03/25/2021	CS103064	State of SD	FY21 Cyber Security billing	185.02		185.02
Check	03/25/2021	PE103064	State of SD	SD Bureau of Admin FY21 PEPL General Liability billing	539.00		724.02
Total 52045900 - Insurance (00)							
52047400 - Bank/Lockbox Fees							
Check	03/24/2021	P2621D0001	LockBox Fee	Lockbox fee from JANUARY 2020 that was missed	200.00		200.00
Total 52047400 - Bank/Lockbox Fees							
52049680 - Other Contractual							
Check	03/03/2021	26210000047	Take Charge Bookk...		800.00		800.00
Check	03/24/2021	26210000050	Texas Excavation	21-06841 Feb website maint & customer assistance	791.67		1,591.67
Check	03/24/2021	26210000051	Texas Excavation	21-06842 Feb locates and notifications	10,358.90		11,950.57
Check	03/24/2021	26210000052	Texas Excavation	SD21-005	25.00		11,975.57
Total 52049680 - Other Contractual							
Total 5204 - Contractual Services							
5205 Supplies							
52050480 - Ed & Instr Supplies							
Check	03/03/2021	26210000048	Goebel Printing Inc	Inv 51243 - Form Letters 2021 Spring Damage Prev Mtg	2,542.90		2,542.90
Total 52050480 - Ed & Instr Supplies							
52053280 - Printing Commercial							
Check	03/24/2021	26210000049	Goebel Printing Inc	Inv 51344-Addressing letters, tabbing, folding	670.63		670.63
Total 52053280 - Printing Commercial							
Total 5205 Supplies							
TOTAL					35,685.33	0.00	35,685.33

SD One Call											
Recap of fines collected and scholarships granted											
Year-to-date											
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	
Fines collected	\$ 1,750.00	\$ 2,250.00	\$ 8,500.00	\$ 500.00	\$ 6,200.00	\$ 10,000.00	\$ 7,000.00	\$ 1,750.00	\$ 500.00	\$ 38,450.00	
Scholarships granted	\$ 2,500.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	

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	834.00	5,803.00	-4,969.00	14.4%
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	150,776.64	200,000.00	-49,223.36	75.4%
52041680 - Workshop Registratio	0.00	10,000.00	-10,000.00	0.0%
52041800 - Computer Svcs-State	630.44	300.00	330.44	210.1%
52041980 - Comp Svcs-Private	0.00	0.00	0.00	0.0%
52042000 - Central Services	4,016.06	6,169.00	-2,152.94	65.1%
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)	724.02	2,500.00	-1,775.98	29.0%
52047400 - Bank/Lockbox Fees	1,800.00	2,400.00	-600.00	75.0%
52049680 - Other Contractual	494,246.06	615,077.00	-120,830.94	80.4%
Total 5204 - Contractual Services	669,666.41	913,571.00	-243,904.59	73.3%
5205 Supplies				
52050280 - Office Supplies	309.27	0.00	309.27	100.0%
52050480 - Ed & Instr Supplies	20,459.46	22,000.00	-1,540.54	93.0%
52053100 - Printing-State	5.32			
52053280 - Printing Commercial	670.63	12,000.00	-11,329.37	5.6%
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	22,549.21	43,100.00	-20,550.79	52.3%
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	700,549.62	1,030,974.00	-330,424.38	68.0%
Net Ordinary Income	-700,549.62	-1,030,974.00	330,424.38	68.0%
Net Income	-700,549.62	-1,030,974.00	330,424.38	68.0%

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04/06/21

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	1,181,697.82
Cleared Transactions	
Checks and Payments - 13 items	-34,761.31
Deposits and Credits - 29 items	31,989.15
Total Cleared Transactions	<u>-2,772.16</u>
Cleared Balance	<u>1,178,925.66</u>
Uncleared Transactions	
Checks and Payments - 3 items	-924.02
Deposits and Credits - 1 item	6.51
Total Uncleared Transactions	<u>-917.51</u>
Register Balance as of 03/31/2021	<u>1,178,008.15</u>
Ending Balance	1,178,008.15

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,181,697.82
Cleared Transactions						
Checks and Payments - 13 items						
Check	03/03/2021	26210...	Goebel Printing Inc	X	-2,542.90	-2,542.90
Check	03/03/2021	FM112...	State of SD	X	-1,346.53	-3,889.43
Check	03/03/2021	FM109...	State of SD	X	-1,224.29	-5,113.72
Check	03/03/2021	26210...	Take Charge Bookk...	X	-800.00	-5,913.72
Check	03/03/2021	PL109...	State of SD	X	-6.10	-5,919.82
Check	03/24/2021	26210...	Texas Excavation	X	-10,358.90	-16,278.72
Check	03/24/2021	26210...	Texas Excavation	X	-791.67	-17,070.39
Check	03/24/2021	26210...	Goebel Printing Inc	X	-670.63	-17,741.02
Check	03/24/2021	DP102...	State of SD	X	-80.66	-17,821.68
Check	03/24/2021	26210...	Texas Excavation	X	-25.00	-17,846.68
Check	03/24/2021	CGEX...	cindy Kernnitz	X	-12.63	-17,859.31
Check	03/27/2021	DB	Larry Janes	X	-10,000.00	-27,859.31
Check	03/29/2021	DB	Codi Gregg	X	-6,902.00	-34,761.31
Total Checks and Payments					-34,761.31	-34,761.31
Deposits and Credits - 29 items						
Deposit	02/24/2021			X	459.20	459.20
Deposit	02/25/2021			X	358.82	818.02
Deposit	02/26/2021			X	385.00	1,203.02
Deposit	03/01/2021			X	131.25	1,334.27
Deposit	03/01/2021			X	4,471.74	5,806.01
Deposit	03/02/2021			X	63.00	5,869.01
Deposit	03/02/2021			X	836.78	6,705.79
Deposit	03/03/2021			X	2,021.18	8,726.97
Deposit	03/04/2021			X	45.50	8,772.47
Deposit	03/04/2021			X	144.06	8,916.53
Deposit	03/05/2021			X	361.41	9,277.94
Deposit	03/08/2021			X	906.57	10,184.51
Deposit	03/09/2021			X	3.15	10,187.66
Deposit	03/09/2021			X	445.69	10,633.35
Deposit	03/09/2021			X	500.00	11,133.35
Deposit	03/10/2021			X	17.85	11,151.20
Deposit	03/11/2021			X	209.79	11,360.99
Deposit	03/12/2021			X	896.84	12,257.83
Deposit	03/15/2021			X	1,932.62	14,190.45
Deposit	03/16/2021			X	4.20	14,194.65
Deposit	03/17/2021			X	881.16	15,075.81
Deposit	03/18/2021			X	957.46	16,033.27
Deposit	03/19/2021			X	3,982.93	20,016.20
Deposit	03/22/2021			X	1,087.63	21,103.83
Deposit	03/23/2021			X	1,142.61	22,246.44
Deposit	03/24/2021			X	45.15	22,291.59
Deposit	03/25/2021			X	8,383.80	30,675.39
Deposit	03/26/2021			X	344.33	31,019.72
Deposit	03/29/2021			X	969.43	31,989.15
Total Deposits and Credits					31,989.15	31,989.15
Total Cleared Transactions					-2,772.16	-2,772.16
Cleared Balance					-2,772.16	1,178,925.66
Uncleared Transactions						
Checks and Payments - 3 items						
Check	03/24/2021	P2621...	LockBox Fee		-200.00	-200.00
Check	03/25/2021	PE103...	State of SD		-539.00	-739.00
Check	03/25/2021	CS103...	State of SD		-185.02	-924.02
Total Checks and Payments					-924.02	-924.02
Deposits and Credits - 1 item						
Deposit	03/31/2021				6.51	6.51
Total Deposits and Credits					6.51	6.51
Total Uncleared Transactions					-917.51	-917.51
Register Balance as of 03/31/2021					-3,689.67	1,178,008.15
Ending Balance					-3,689.67	1,178,008.15

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
2000	2610000R19	114000000	6,307.56	CR	UPDATE DESCRIPTION
COMPANY/SOURCE TOTAL 2000 R19					
COMP/BUDG UNIT TOTAL	2000	2610	6,307.56	CR *	
PIPELINE SAFETY ACCOUNT					
2016	2610000869	1140000	116,229.72	CR	
COMPANY/SOURCE TOTAL 2016 869					
COMP/BUDG UNIT TOTAL	2016	2610	116,229.72	CR *	
TELEPHONE SOLICITATION FUND					
3014	2610000876	1140000	79,695.75	DR	
COMPANY/SOURCE TOTAL 3014 876					
COMP/BUDG UNIT TOTAL	3014	2610	79,695.75	DR *	
GRAIN & WAREHOUSE FUND					
3128	2610000757	1140000	236,142.25	DR	
COMPANY/SOURCE TOTAL 3128 757					
COMP/BUDG UNIT TOTAL	3128	2610	236,142.25	DR *	
GROSS RECEIPTS TAX FUND					
3128	2610000823	1140000	2,265,388.62	DR	
COMPANY/SOURCE TOTAL 3128 823					
COMP/BUDG UNIT TOTAL	3128	2610	2,265,388.62	DR *	
PIPELINE SAFETY ACCOUNT					
3128	2610000869	1140000	37,270.06	DR	
COMPANY/SOURCE TOTAL 3128 869					
COMP/BUDG UNIT TOTAL	3128	2610	37,270.06	DR *	
ONE-CALL NOTIFICATION FUND					
3128	2610000882	1140000	256.71	DR	
COMPANY/SOURCE TOTAL 3128 882					
COMP/BUDG UNIT TOTAL	3128	2610	256.71	DR *	
RATE CASE/UTIL INVEST FUND					
8316	2610000860	1140000	5,483.71	DR	
COMPANY/SOURCE TOTAL 8316 860					
COMP/BUDG UNIT TOTAL	8316	2610	5,483.71	DR **	
EL20-013 MERIDIAN WIND					
8316	26100008600E	1140000	1,230.20	CR	
COMPANY/SOURCE TOTAL 8316 860E					
COMP/BUDG UNIT TOTAL	8316	2610	1,230.20	CR	
19 CIV20-21 CROWNED RIDGE II APPEAL					
8316	26100008600F	1140000	766.67	CR	
COMPANY/SOURCE TOTAL 8316 860F					
COMP/BUDG UNIT TOTAL	8316	2610	766.67	CR	
EL20-018 WILD SPRING SOLAR					
8316	26100008600G	1140000	227.75	CR	
COMPANY/SOURCE TOTAL 8316 860G					
COMP/BUDG UNIT TOTAL	8316	2610	227.75	CR	
EL20-032 OTP TCR					
8316	26100008600K	1140000	2,438.03	CR	
COMPANY/SOURCE TOTAL 8316 860K					
COMP/BUDG UNIT TOTAL	8316	2610	2,438.03	CR	
EL21-005 MIDAM TCR					
8316	26100008601A	1140000	489.32	CR	
COMPANY/SOURCE TOTAL 8316 8601A					
COMP/BUDG UNIT TOTAL	8316	2610	489.32	CR	
EL21-007 MDU IRR					
8316	26100008601B	1140000	1,082.04	CR	
COMPANY/SOURCE TOTAL 8316 8601B					
COMP/BUDG UNIT TOTAL	8316	2610	1,082.04	CR	
EL21-009 MDU TCR					
8316	26100008601C	1140000	768.52	CR	
COMPANY/SOURCE TOTAL 8316 8601C					
COMP/BUDG UNIT TOTAL	8316	2610	768.52	CR	

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 03/31/2021

AGENCY: 26 NOT ON TM700 FILE
BUDGET UNIT: 2620 ONE CALL NOTIFICATION BOARD - INFO

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3128	2620000882	1140000	1,178,668.95	DR	SD ONE CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882			1,178,668.95	DR *	
COMP/BUDG UNIT TOTAL 3128 2620			1,178,668.95	DR **	
BUDGET UNIT TOTAL 2620			1,178,668.95	DR ***	
AGENCY TOTAL 26			3,651,569.44	DR ****	