

# TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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June 11, 2024

South Dakota One Call  
Board of Directors

RE: Monthly Reports Packet

Please find enclosed the monthly financials for SDOC for the year ended June 30, 2024. 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.
- Profit & Loss Previous Year to Date comparison: This report shows totals of all income and expenses for the current year compared to the same time period in the previous year.
- 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. NO CHANGE
- 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: \$1,204,124.17.

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**  
**Strmt of Revenues & Expenditures**  
 July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4299006 - Locate Fees	118,097.91	101,058.81	87,143.40	105,729.05	86,083.08	65,367.08	79,584.37	44,503.88
4391000 - Fines	0.00	100.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4491000 - Interest	0.00	28,455.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	118,097.91	129,614.45	87,143.40	105,729.05	86,083.08	65,367.08	79,584.37	46,003.88
<b>Expense</b>								
5101010 - Salaries & Benefits	3,386.44	15,627.19	25,133.20	6,914.19	17,320.34	15,699.43	15,482.72	16,306.20
<b>5203 - Travel</b>								
52030200 - State Vehicle Travel	0.00	0.00	0.00	0.00	388.26	431.49	1,163.94	496.47
52031000 - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52031380 - Non-employment Travel	4,837.67	0.00	0.00	566.10	0.00	462.00	0.00	1,044.84
<b>Total 5203 - Travel</b>	4,837.67	0.00	0.00	566.10	388.26	893.49	1,163.94	1,541.31
52031400 - EE Travel Not Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52031500 - EE Travel Overnight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5204 - Contractual Services								
52040280 - Dues/Membership Fees	170.40	5,206.03	0.00	600.00	375.00	0.00	300.00	0.00
52040880 - Consultant Fee Legal	0.00	0.00	0.00	8,681.60	0.00	5,887.50	2,747.50	0.00
52041680 - Workshop Registratio	299.00	1,700.00	0.00	600.00	500.00	0.00	0.00	0.00
52041800 - Computer Svcs-State	81.50	80.98	496.18	0.00	0.00	0.00	1,139.00	0.00
52041980 - Comp Svcs-Private	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52042000 - Central Services	1,861.73	72.91	125.18	193.10	1,744.97	124.68	304.56	0.00
52043680 - Advertising Newspape	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
52044180 - Advertising Misc	133.13	0.00	150.00	0.00	0.00	250.00	0.00	295.00
52045180 - Rents Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52045380 - Insurance (00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52045900 - Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52047400 - Bank/Lockbox Fees	0.00	200.00	0.00	200.00	200.00	600.00	200.00	200.00
52049680 - Other Contractual	7,445.00	67,762.99	99,345.00	162,235.44	63,998.45	45,827.09	1,275.00	13,999.93
<b>Total 5204 - Contractual Services</b>	10,285.76	75,022.91	100,116.36	172,710.14	66,818.42	52,689.27	5,966.06	14,611.31
<b>5205 Supplies</b>								
52050480 - Ed & Instr Supplies	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
52053100 - Printing-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52053280 - Printing Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52053580 - Postage	250.50	0.00	0.00	0.00	0.00	0.00	64.89	3,225.26
52053980 - Foodstuffs	0.00	0.00	56.50	0.00	0.00	40.78	0.00	72.28
5205 Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5205 Supplies</b>	250.50	0.00	56.50	2,500.00	0.00	40.78	64.89	3,297.54
5207 - Cap Outlay, Comp Hdwr	0.00	0.00	0.00	4,599.94	52.00	0.00	132.94	2,710.00
<b>Total Expense</b>	18,740.37	90,650.10	125,306.06	187,290.37	84,579.02	69,322.97	22,810.55	38,466.36
<b>Net Ordinary Income</b>	99,357.54	38,964.35	-38,162.66	-81,561.32	1,504.06	-3,955.89	56,773.82	7,537.52
<b>Net Income</b>	99,357.54	38,964.35	-38,162.66	-81,561.32	1,504.06	-3,955.89	56,773.82	7,537.52

**SOUTH DAKOTA ONE CALL  
Stmnt of Revenues & Expenditures  
July 2023 through June 2024**

	Mar 24	Apr 24	May 24	Jun 24	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4299006 - Locate Fees	37,455.28	63,160.08	90,329.82	105,574.68	984,087.44
4391000 - Fines	1,750.00	0.00	500.00	1,500.00	5,350.00
4491000 - Interest	0.00	0.00	0.00	0.00	28,455.64
<b>Total Income</b>	39,205.28	63,160.08	90,829.82	107,074.68	1,017,893.08
<b>Expense</b>					
5101010 - Salaries & Benefits	15,883.12	14,953.87	23,027.50	7,498.20	177,232.40
5203 - Travel					
52030200 - State Vehicle Travel	0.00	1,327.53	0.00	599.57	4,407.26
52031000 - Lodging	77.00	154.00	0.00	0.00	231.00
52031380 - Non-employment Trave	471.23	124.96	1,384.05	390.49	9,281.34
<b>Total 5203 - Travel</b>	548.23	1,606.49	1,384.05	990.06	13,919.60
52031400 - EE Travel Not Over	0.00	0.00	68.00	0.00	68.00
52031500 - EE Travel Overnight	0.00	0.00	417.81	0.00	417.81
5204 - Contractual Services					
52040280 - Dues/Membership Fees	1,000.00	0.00	2,669.82	0.00	10,321.25
52040880 - Consultant Fee Legal	50.00	25.00	16,192.00	0.00	33,583.60
52041680 - Workshop Registratio	0.00	0.00	0.00	0.00	3,099.00
52041800 - Computer Svcs-State	1,139.00	1,526.73	96.97	1,334.69	5,895.05
52041980 - Comp Svcs-Private	0.00	0.00	0.00	0.00	275.00
52042000 - Central Services	1,953.42	2,221.32	124.86	188.08	9,031.19
52043680 - Advertising Newspape	0.00	0.00	0.00	173.51	200.00
52044180 - Advertising Misc	0.00	0.00	0.00	0.00	200.00
52045180 - Rents Other	3,357.60	1,334.45	350.00	881.00	6,751.18
52045380 - Telecommunications	0.00	0.00	160.00	120.00	280.00
52045900 - Insurance (00)	0.00	2,231.00	0.00	1,098.62	3,329.62
52047400 - Bank/Lockbox Fees	200.00	200.00	200.00	200.00	2,400.00
52049680 - Other Contractual	70,408.89	64,241.49	67,962.17	72,719.75	737,221.20
<b>Total 5204 - Contractual Services</b>	78,108.91	71,779.99	87,755.82	76,715.65	812,560.60
5205 Supplies					
52050480 - Ed & Instr Supplies	0.00	0.00	0.00	0.00	2,500.00
52053100 - Printing-State	0.00	0.00	0.00	240.40	240.40
52053280 - Printing Commercial	0.00	0.00	0.00	0.00	3,290.15
52053580 - Postage	0.00	0.00	236.40	0.00	486.90
52053980 - Foodstuffs	3,444.61	0.00	20.98	0.00	3,635.15
5205 Supplies - Other	0.00	244.20	0.00	0.00	244.20
<b>Total 5205 Supplies</b>	3,444.61	244.20	257.38	240.40	10,396.80
5207 - Cap Outlay, Comp Hdwr	0.00	0.00	977.97	0.00	8,472.85
<b>Total Expense</b>	97,984.87	88,584.55	113,888.53	85,444.31	1,023,068.06
<b>Net Ordinary Income</b>	-58,779.59	-25,424.47	-23,058.71	21,630.37	-5,174.98
<b>Net Income</b>	-58,779.59	-25,424.47	-23,058.71	21,630.37	-5,174.98

**SOUTH DAKOTA ONE CALL**  
**Profit & Loss Prev Year Comparison**  
 July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4299006 - Locate Fees	984,087.44	910,316.62	73,770.82	8.1%
4391000 - Fines	5,350.00	1,250.00	4,100.00	328.0%
4491000 - Interest	28,455.64	9,747.03	18,708.61	191.9%
<b>Total Income</b>	<b>1,017,893.08</b>	<b>921,313.65</b>	<b>96,579.43</b>	<b>10.5%</b>
<b>Expense</b>				
5101010 - Salaries & Benefits	177,232.40	1,262.41	175,969.99	13,939.2%
<b>5203 - Travel</b>				
52030200 - State Vehicle Travel	4,407.26	0.00	4,407.26	100.0%
52031000 - Lodging	231.00	0.00	231.00	100.0%
52031380 - Non-employment Trave	9,281.34	10,751.16	-1,469.82	-13.7%
<b>Total 5203 - Travel</b>	<b>13,919.60</b>	<b>10,751.16</b>	<b>3,168.44</b>	<b>29.5%</b>
52031400 - EE Travel Not Over	68.00	0.00	68.00	100.0%
52031500 - EE Travel Overnight	417.81	0.00	417.81	100.0%
<b>5204 - Contractual Services</b>				
52040280 - Dues/Membership Fees	10,321.25	8,598.20	1,723.05	20.0%
52040880 - Consultant Fee Legal	33,583.60	35,218.88	-1,635.28	-4.6%
52040980 - Consultant Fee, Mgmt	0.00	158,801.67	-158,801.67	-100.0%
52041680 - Workshop Registratio	3,099.00	1,299.00	1,800.00	138.6%
52041800 - Computer Svcs-State	5,895.05	816.68	5,078.37	621.8%
52041980 - Comp Svcs-Private	275.00	150.00	125.00	83.3%
52042000 - Central Services	9,031.19	5,922.07	3,109.12	52.5%
52043680 - Advertising Newspape	173.51	0.00	173.51	100.0%
52044180 - Advertising Misc	200.00	550.00	-350.00	-63.6%
52045180 - Rents Other	6,751.18	5,864.95	886.23	15.1%
52045380 - Telecommunications	280.00	0.00	280.00	100.0%
52045900 - Insurance (00)	3,329.62	5,885.30	-2,555.68	-43.4%
52047400 - Bank/Lockbox Fees	2,400.00	2,400.00	0.00	0.0%
52049680 - Other Contractual	737,221.20	662,309.72	74,911.48	11.3%
<b>Total 5204 - Contractual Services</b>	<b>812,560.60</b>	<b>887,816.47</b>	<b>-75,255.87</b>	<b>-8.5%</b>
<b>5205 Supplies</b>				
52050280 - Office Supplies	0.00	0.35	-0.35	-100.0%
52050480 - Ed & Instr Supplies	2,500.00	2,500.00	0.00	0.0%
52053100 - Printing-State	240.40	0.00	240.40	100.0%
52053280 - Printing Commercial	3,290.15	5,246.48	-1,956.33	-37.3%
52053580 - Postage	486.90	592.40	-105.50	-17.8%
52053780 - Clothing	0.00	748.25	-748.25	-100.0%
52053980 - Foodstuffs	3,635.15	3,124.22	510.93	16.4%
5205 Supplies - Other	244.20	0.00	244.20	100.0%
<b>Total 5205 Supplies</b>	<b>10,396.80</b>	<b>12,211.70</b>	<b>-1,814.90</b>	<b>-14.9%</b>
<b>5206 - Sponsorships &amp; Grants</b>				
52060600 - Scholarships	0.00	16,405.00	-16,405.00	-100.0%
<b>Total 5206 - Sponsorships &amp; Grants</b>	<b>0.00</b>	<b>16,405.00</b>	<b>-16,405.00</b>	<b>-100.0%</b>
<b>5207 - Cap Outlay, Comp Hdwr</b>	<b>8,472.85</b>	<b>0.00</b>	<b>8,472.85</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,023,068.06</b>	<b>928,446.74</b>	<b>94,621.32</b>	<b>10.2%</b>
<b>Net Ordinary Income</b>	<b>-5,174.98</b>	<b>-7,133.09</b>	<b>1,958.11</b>	<b>27.5%</b>
<b>Net Income</b>	<b>-5,174.98</b>	<b>-7,133.09</b>	<b>1,958.11</b>	<b>27.5%</b>

**SOUTH DAKOTA ONE CALL**  
**Transaction Detail By Account**  
 July 2023 through June 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5101010 - Salaries &amp; Benefits</b>							
Check	07/01/2023	CGEX230712	cindy Kemnitz		123.81		123.81
Check	07/01/2023	CGEX230712			3,262.63		3,386.44
Check	08/30/2023	CGEX230726			7,507.07		10,893.51
Check	08/30/2023	CGEX230811			8,120.12		19,013.63
Check	09/29/2023	CGEX230828	Mandy Benson		7,705.24		26,718.87
Check	09/29/2023	CGEX230913	Codi Gregg		7,936.39		34,655.26
Check	09/29/2023	CGEX230927	Codi Gregg		9,491.57		44,146.83
Check	10/12/2023	CGEX231012			7,660.27		51,807.10
Check	10/12/2023	E264000010			170.12		51,977.22
Check	10/15/2023	CGEC231023			123.81		52,101.03
General J...	10/31/2023	PYAdj		Adjust for prior period Cind...		1,040.01	51,061.02
Check	11/15/2023	CGEX231114	Codi Gregg		8,283.13		59,344.15
Check	11/15/2023	CGEX231026	Mandy Benson		8,244.82		67,588.97
Check	11/30/2023	PYadj		Reverse pr mo adj	916.20		68,505.17
Deposit	11/30/2023			Reverse pr mo aje		123.81	68,381.36
Check	12/01/2023	GEX231129	Payroll Codi & Man...		7,734.14		76,115.50
Check	12/01/2023	CGEX231213	Payroll Codi & Man...		7,965.29		84,080.79
Check	01/29/2024	CGEX231229	Payroll Codi & Man...		7,777.48		91,858.27
Check	01/29/2024	CGEX240111	Payroll Codi & Man...		7,705.24		99,563.51
Check	02/13/2024	CGEX240126	Mandy Benson		8,037.53		107,601.04
Check	02/29/2024	CGEX240213			8,268.67		115,869.71
Check	03/01/2024	CGEX240228			7,719.70		123,589.41
Check	03/15/2024	CGEX240313			8,163.42		131,752.83
Check	04/01/2024	CGEX240327			7,420.79		139,173.62
Check	04/11/2024	CGEX240411			7,533.08		146,706.70
Check	05/01/2024	DB	Payroll Codi & Man...		7,906.96		154,613.66
Check	05/15/2024	DB	Payroll Codi & Man...		7,584.18		162,197.84
Check	05/31/2024	DB	Payroll Codi & Man...		7,536.36		169,734.20
Check	06/12/2024	CGEX240612	Payroll Codi & Man...		7,493.00		177,227.20
Check	06/12/2024	CGEX061324			5.20		177,232.40
Total 5101010 - Salaries & Benefits					178,396.22	1,163.82	177,232.40
<b>5203 - Travel</b>							
<b>52030200 - State Vehicle Travel</b>							
Check	11/09/2023	MP409071	SD FLeet & Travel		388.26		388.26
Check	12/08/2023	MP410072	SD FLeet & Travel		431.49		819.75
Check	01/09/2024	MP411069	SD FLeet & Travel		323.19		1,142.94
Check	01/29/2024	MP412064	SD FLeet & Travel	December	840.75		1,983.69
Check	02/29/2024	MP401070	SD FLeet & Travel		496.47		2,480.16
Check	04/30/2024	MP403073	SD FLeet & Travel		1,327.53		3,807.69
Check	06/12/2024	CGEX061324			389.81		4,197.50
Check	06/17/2024	MP404069	SD FLeet & Travel	Mandy April	209.76		4,407.26
Total 52030200 - State Vehicle Travel					4,407.26	0.00	4,407.26
<b>52031000 - Lodging</b>							
Check	03/15/2024	14240000063	Holiday Inn	Vermillion 03.12.24	77.00		77.00
Check	04/04/2024	14240000071	Americlnn		154.00		231.00
Total 52031000 - Lodging					231.00	0.00	231.00
<b>52031380 - Non-employment Trave</b>							
Check	07/01/2023	1424000002	Lloyd Rave		82.62		82.62
Check	07/01/2023	1424000003	Kay Braaten		411.57		494.19
Check	07/01/2023	1424000004	Codi Gregg	Jan travel	401.34		895.53
Check	07/01/2023	1424000007	Codi Gregg	-MULTIPLE-	2,130.83		3,026.36
Check	07/01/2023	1424000008	Mandy Benson	-MULTIPLE-	453.27		3,479.63
Check	07/01/2023	1424000009	Loren Beld	June board meeting travel	114.24		3,593.87
Check	07/01/2023	1424000010	Mark Meier	June meeting travel	193.80		3,787.67
Check	07/01/2023	1424000011	Nina Atwood		1,050.00		4,837.67
Check	10/25/2023	1424000030	Mark Meier	-MULTIPLE-	316.20		5,153.87
Check	10/31/2023	1424000034	Lloyd Rave	10.2023 board meeting tra...	249.90		5,403.77
Check	12/08/2023	14240000044	Americlnn	10.10.23 Board meeting lo...	462.00		5,865.77
Check	02/29/2024	14240000051	Lloyd Rave		246.84		6,112.61
Check	02/29/2024	14240000053	Ramkota		798.00		6,910.61
Check	03/15/2024	14240000060	Mark Meier		202.98		7,113.59
Check	03/15/2024	14240000061	Loren Beld		191.25		7,304.84
Check	03/15/2024	14240000062	Kelly Inn & Suites	03.11.24	77.00		7,381.84
Deposit	04/11/2024		Kelly Inn & Suites	Return check		77.00	7,304.84
Check	04/25/2024	14240000079	Mark Meier		201.96		7,506.80
Check	05/06/2024	1400000081	Kelly Inn & Suites		77.00		7,583.80
Check	05/07/2024	1400000083	Americlnn	Board lodging	616.00		8,199.80
Check	05/07/2024	1400000085	Mark Meier		201.45		8,401.25
Check	05/07/2024	1400000086	Lloyd Rave		489.60		8,890.85



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

July 2023 through June 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/17/2024	14240000104	Loren Beld		205.25		9,096.10
Check	06/17/2024	14240000105	Kay Braaten		185.24		9,281.34
Total 52031380 - Non-employment Trave					9,358.34	77.00	9,281.34
Total 5203 - Travel					13,996.60	77.00	13,919.60
<b>52031400 - EE Travel Not Over</b>							
Check	05/07/2024	14240000092	Mandy Benson		68.00		68.00
Total 52031400 - EE Travel Not Over					68.00	0.00	68.00
<b>52031500 - EE Travel Overnight</b>							
Check	05/07/2024	140000088	Mandy Benson		48.00		48.00
Check	05/07/2024	140000089	Codi Gregg		48.00		96.00
Check	05/07/2024	14240000092	Mandy Benson		321.81		417.81
Total 52031500 - EE Travel Overnight					417.81	0.00	417.81
<b>5204 - Contractual Services</b>							
<b>52040280 - Dues/Membership Fees</b>							
Check	07/01/2023	14240000004	Codi Gregg	Jan Zoom	42.60		42.60
Check	07/01/2023	14240000005	Codi Gregg	Zoom	42.60		85.20
Check	07/01/2023	14240000006	Codi Gregg	zoom	42.60		127.80
Check	07/01/2023	14240000007	Codi Gregg	zoom	42.60		170.40
Check	08/15/2023	14240000013	Diligent	Board Effect subscription	5,206.03		5,376.43
Check	10/25/2023	14240000029	SDREA		600.00		5,976.43
Check	11/09/2023	14240000039	SD AGC		375.00		6,351.43
Check	01/09/2024	14240000045	SD Telecommunic...	Associate Membership Inv...	300.00		6,651.43
Check	03/15/2024	14240000064	Common Ground A...		1,000.00		7,651.43
Check	05/06/2024	140000080	Facility Notification ...		2,500.00		10,151.43
Check	05/07/2024	140000089	Codi Gregg		169.82		10,321.25
Total 52040280 - Dues/Membership Fees					10,321.25	0.00	10,321.25
<b>52040880 - Consultant Fee Legal</b>							
Check	10/07/2023	14240000028	May Adam Gerdes ...		8,681.60		8,681.60
Check	12/08/2023	14240000042	May Adam Gerdes ...	7525.00-24	5,887.50		14,569.10
Check	01/01/2024	DB	Bachand Hruska	Review of admin rules	50.00		14,619.10
Check	01/22/2024	14240000047	May Adam Gerdes ...		2,697.50		17,316.60
Check	03/28/2024	DB	Bachand Hruska		50.00		17,366.60
Check	04/11/2024	DB	Bachand Hruska		25.00		17,391.60
Check	05/07/2024	140000082	Precision Reporting		150.00		17,541.60
Check	05/24/2024	14240000093	May Adam Gerdes ...		16,042.00		33,583.60
Total 52040880 - Consultant Fee Legal					33,583.60	0.00	33,583.60
<b>52041680 - Workshop Registratio</b>							
Check	07/01/2023	14240000007	Codi Gregg	Meeting registration	299.00		299.00
Check	08/15/2023	14240000012	Mandy Benson		1,200.00		1,499.00
Check	08/15/2023	14240000014	Progressive Partne...		500.00		1,999.00
Check	10/31/2023	14240000033	SDARWS	2024 Exhibitor Annual Tec...	600.00		2,599.00
Check	11/09/2023	14240000038	Progressive Partne...		500.00		3,099.00
Total 52041680 - Workshop Registratio					3,099.00	0.00	3,099.00
<b>52041800 - Computer Svcs-State</b>							
Check	07/01/2023	DP306125	SD BIT	June LAN and Tech acces...	81.50		81.50
Check	08/15/2023	DP407124	SD BIT	July Lan & Tech Access fe...	80.98		162.48
Check	09/12/2023	DP408126	SD BIT	August Lan & Tech Acces...	80.68		243.16
Check	09/29/2023	DP407125	SD BIT		415.50		658.66
Check	01/01/2024	DP411120	SD BIT	November	569.50		1,228.16
Check	01/01/2024	DP412121	SD BIT	December	569.50		1,797.66
Check	03/28/2024	DP401120	SD BIT		569.50		2,367.16
Check	03/28/2024	DP402121	SD BIT		569.50		2,936.66
Check	04/30/2024	DP04.2024	SD BIT		1,526.73		4,463.39
Check	05/06/2024	DP403134	SD BIT		96.97		4,560.36
Check	06/17/2024	DP404136	SD BIT		667.01		5,227.37
Check	06/17/2024	DP405136	SD BIT		667.68		5,895.05
Total 52041800 - Computer Svcs-State					5,895.05	0.00	5,895.05
<b>52041980 - Comp Svcs-Private</b>							
Check	07/01/2023	14240000006	Codi Gregg	Maintain software for webs...	275.00		275.00
Total 52041980 - Comp Svcs-Private					275.00	0.00	275.00

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

July 2023 through June 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>52042000 - Central Services</b>							
Check	07/01/2023	FM306128	SD Central Services	Q4 billing	1,850.69		1,850.69
Check	07/01/2023	PP306097	State of SD	RFP Technical services	11.04		1,861.73
Check	08/15/2023	PL407079	SD BHR	HR Billing	72.91		1,934.64
Check	09/12/2023	PL408080	SD BHR		125.18		2,059.82
Check	10/07/2023	PL409081	SD BHR	09.2023	193.10		2,252.92
Check	11/09/2023	PL410079	SD BHR		64.74		2,317.66
Check	11/09/2023	FM409112	SD Central Services		1,680.23		3,997.89
Check	12/08/2023	PL411078	SD BHR	November	124.68		4,122.57
Check	01/01/2024	TR412015	SD BHR	Training attended by Codi	125.00		4,247.57
Check	01/09/2024	PL412078	SD BHR	December Central Svcs	116.38		4,363.95
Check	01/22/2024	PP412065	Purchasing Services	RFP Technical services Q2	24.84		4,388.79
Check	01/22/2024	PM412065	SD Property Mgmt	Q2	38.34		4,427.13
Check	02/29/2024	PL401077	SD BHR	JAN 2024	116.38		4,543.51
Check	03/01/2024	FM412099	SD Central Services	Q2 2024	1,837.04		6,380.55
Check	03/15/2024	PL402081	SD BHR	Feb 2024	116.38		6,496.93
Check	04/04/2024	PL403079	SD BHR		121.52		6,618.45
Check	04/25/2024	CS403045	SD Central Services		326.04		6,944.49
Check	04/30/2024	PP403063	Purchasing Services		15.31		6,959.80
Check	04/30/2024	PM403065	SD Property Mgmt		39.95		6,999.75
Check	04/30/2024	FM403101	SD Central Services		1,718.50		8,718.25
Check	05/07/2024	PL404081	SD BHR		124.86		8,843.11
Check	06/17/2024	PL405087	SD BHR		188.08		9,031.19
Total 52042000 - Central Services					9,031.19	0.00	9,031.19
<b>52043680 - Advertising Newspaper</b>							
Check	06/17/2024	14240000101	Column Software	Advertising public notices	137.02		137.02
Check	06/17/2024	14240000107	Brookings Register	Advertising public notices	36.49		173.51
Total 52043680 - Advertising Newspaper					173.51	0.00	173.51
<b>52044180 - Advertising Misc</b>							
Check	10/31/2023	14240000033	SDARWS	T Shirt sponsor	200.00		200.00
Total 52044180 - Advertising Misc					200.00	0.00	200.00
<b>52045180 - Rents Other</b>							
Check	07/01/2023	1424000006	Codi Gregg	room rent	133.13		133.13
Check	09/12/2023	14240000018	Red Rossa		150.00		283.13
Check	12/08/2023	14240000044	Americlnn	10.10.23 Board meeting ro...	250.00		533.13
Check	02/29/2024	14240000049	Red Rossa		295.00		828.13
Check	03/15/2024	14240000057	Dakota Event Center		465.00		1,293.13
Check	03/15/2024	14240000059	SMG - Denny Sanf...		1,620.00		2,913.13
Check	03/28/2024	14240000067	Highland Conferen...		550.60		3,463.73
Check	03/28/2024	14240000068	Spearfish Holiday Inn		419.00		3,882.73
Check	03/28/2024	14240000069	Dacotah Bank Cen...		303.00		4,185.73
Check	04/04/2024	14240000071	Americlnn		400.00		4,585.73
Check	04/11/2024	14240000076	Minervas		484.45		5,070.18
Check	04/25/2024	14240000078	Pizza Ranch		450.00		5,520.18
Check	05/07/2024	140000083	Americlnn		350.00		5,870.18
Check	06/17/2024	14240000102	SD AGC	Mobile bleachers for Stand...	625.00		6,495.18
Check	06/17/2024	14240000106	US Postal Service	Annual PO Box rent	256.00		6,751.18
Total 52045180 - Rents Other					6,751.18	0.00	6,751.18
<b>52045380 - Telecommunications</b>							
Check	05/07/2024	140000088	Mandy Benson		40.00		40.00
Check	05/07/2024	140000089	Codi Gregg		40.00		80.00
Check	05/07/2024	14240000092	Mandy Benson	Mandy Cell phone	80.00		160.00
Check	06/12/2024	CGEX061324		Telephone reimburse	120.00		280.00
Total 52045380 - Telecommunications					280.00	0.00	280.00
<b>52045900 - Insurance (00)</b>							
Check	04/25/2024	PE403045	SD Bureau of Admi...		2,223.00		2,223.00
Check	04/30/2024	FB403032		Fidelity Bond	8.00		2,231.00
Check	06/12/2024	CGEX061324		E&O insurance	1,098.62		3,329.62
Total 52045900 - Insurance (00)					3,329.62	0.00	3,329.62

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

July 2023 through June 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>52047400 - Bank/Lockbox Fees</b>							
Check	08/15/2023	D1461D0001	LockBox Fee	July	200.00		200.00
Check	10/31/2023	D1461D0002	LockBox Fee		200.00		400.00
Check	11/01/2023	D1461D0003	LockBox Fee	AUG	200.00		600.00
Check	12/08/2023	D1461D0004	LockBox Fee		200.00		800.00
Check	12/08/2023	D1461D0005	LockBox Fee	October	200.00		1,000.00
Check	12/08/2023	D1461D0006	LockBox Fee	November	200.00		1,200.00
Check	01/22/2024	D1461D0007	LockBox Fee		200.00		1,400.00
Check	02/29/2024	D1461D0008	LockBox Fee		200.00		1,600.00
Check	03/21/2024	D1461D0009	LockBox Fee		200.00		1,800.00
Check	04/22/2024	D1461D0010	LOCKBOX		200.00		2,000.00
Check	05/24/2024	D1461D0011	LockBox Fee		200.00		2,200.00
Check	06/17/2024	D1461D0012	LockBox Fee	May	200.00		2,400.00
Total 52047400 - Bank/Lockbox Fees					2,400.00	0.00	2,400.00
<b>52049680 - Other Contractual</b>							
Check	07/01/2023	1424000001	Take Charge Book...		1,445.00		1,445.00
Check	07/01/2023	1424000011	Nina Atwood		6,000.00		7,445.00
Check	08/15/2023	1424000015	Take Charge Book...		1,700.00		9,145.00
Check	08/15/2023	1424000016	Texas Excavation	SD23-0012	65,271.32		74,416.32
Check	08/15/2023	1424000017	Texas Excavation	SD23-0013	791.67		75,207.99
Check	09/12/2023	1424000019	Take Charge Book...		1,275.00		76,482.99
Check	09/12/2023	1424000020	Texas Excavation	SD23-0015	69,260.83		145,743.82
Check	09/12/2023	1424000021	Texas Excavation	SD23-0016	841.67		146,585.49
Check	09/12/2023	1424000022	First District	Apr-June 2023	27,967.50		174,552.99
Check	10/07/2023	1424000024	Take Charge Book...		1,062.50		175,615.49
Check	10/07/2023	1424000025	Texas Excavation		891.67		176,507.16
Check	10/07/2023	1424000026	Texas Excavation		63,181.10		239,688.26
Check	10/07/2023	1424000027	First District	July-Sept 2023	20,460.00		260,148.26
Check	10/31/2023	1424000031	Texas Excavation	SD23-0011 JUNE	75,848.50		335,996.76
Check	10/31/2023	1424000032	Texas Excavation	SD23-0014 JUNE	791.67		336,788.43
Check	11/09/2023	1424000035	Texas Excavation		791.67		337,580.10
Check	11/09/2023	1424000036	Texas Excavation		62,101.78		399,681.88
Check	11/09/2023	1424000037	Take Charge Book...		1,105.00		400,786.88
Check	12/08/2023	02420000040	Take Charge Book...		956.25		401,743.13
Check	12/08/2023	14240000041	Texas Excavation	SD23-0022 November	791.67		402,534.80
Check	12/08/2023	14240000043	Texas Excavation	SD23-0021 November	44,079.17		446,613.97
Check	01/09/2024	14240000046	Take Charge Book...		1,275.00		447,888.97
Check	02/29/2024	14240000050	Take Charge Book...		1,275.00		449,163.97
Check	02/29/2024	14240000054	Texas Excavation	SD24-0001	11,908.26		461,072.23
Check	02/29/2024	14240000055	Texas Excavation	SD24-0002 January	816.67		461,888.90
Check	03/15/2024	14240000056	Take Charge Book...		1,105.00		462,993.90
Check	03/15/2024	14240000058	First District	First District	52,085.00		515,078.90
Check	03/21/2024	14240000065	Texas Excavation		1,016.67		516,095.57
Check	03/21/2024	14240000066	Texas Excavation	SD24-0003 February	16,202.22		532,297.79
Check	04/04/2024	14240000072	Texas Excavation		891.67		533,189.46
Check	04/04/2024	14240000073	Texas Excavation		39,234.66		572,424.12
Check	04/04/2024	14240000074	Texas Excavation		791.67		573,215.79
Check	04/04/2024	14240000075	Texas Excavation		22,218.49		595,434.28
Check	04/11/2024	14240000077	Take Charge Book...		1,105.00		596,539.28
Check	05/07/2024	140000084	Take Charge Book...		1,360.00		597,899.28
Check	05/07/2024	14240000090	Texas Excavation		65,710.50		663,609.78
Check	05/07/2024	14240000091	Texas Excavation	SD24-0008	891.67		664,501.45
Check	06/17/2024	14240000098	Take Charge Book...		1,445.00		665,946.45
Check	06/17/2024	14240000099	Texas Excavation	SD24-0009	791.67		666,738.12
Check	06/17/2024	14240000100	Texas Excavation	SD24-0010	70,483.08		737,221.20
Total 52049680 - Other Contractual					737,221.20	0.00	737,221.20
Total 5204 - Contractual Services					812,560.60	0.00	812,560.60
<b>5205 Supplies</b>							
<b>52050480 - Ed &amp; Instr Supplies</b>							
Check	10/07/2023	14240000023	Planet Undergroun...		2,500.00		2,500.00
Total 52050480 - Ed & Instr Supplies					2,500.00	0.00	2,500.00
<b>52053100 - Printing-State</b>							
Check	06/12/2024	PCEX012036		No details provided	240.40		240.40
Total 52053100 - Printing-State					240.40	0.00	240.40
<b>52053280 - Printing Commercial</b>							
Check	01/22/2024	14240000048	All Around Graphix	Nametags Inv 85226	64.89		64.89
Check	02/29/2024	14240000052	Phelps Promotions...	Excavator Stress Reliever	3,225.26		3,290.15
Total 52053280 - Printing Commercial					3,290.15	0.00	3,290.15



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

July 2023 through June 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>52053580 - Postage</b>							
Check	07/01/2023	1424000004	Codi Gregg	Jan 2023 postage	31.70		31.70
Check	07/01/2023	1424000005	Codi Gregg	Nov 22 postage	208.90		240.60
Check	07/01/2023	1424000007	Codi Gregg	October postage	9.90		250.50
Check	05/07/2024	140000087	Codi Gregg		236.40		486.90
Total 52053580 - Postage					486.90	0.00	486.90
<b>52053980 - Foodstuffs</b>							
Check	09/12/2023	14240000018	Red Rossa		56.50		56.50
Check	12/08/2023	14240000044	AmericInn	10.10.23 Board meeting	40.78		97.28
Check	02/29/2024	14240000049	Red Rossa		72.28		169.56
Check	03/15/2024	14240000057	Dakota Event Center		52.80		222.36
Check	03/15/2024	14240000059	SMG - Denny Sanf...		248.88		471.24
Check	03/28/2024	14240000069	Dacotah Bank Cen...		200.08		671.32
Check	03/28/2024	14240000070	Pure Bliss		2,942.85		3,614.17
Check	05/07/2024	140000083	AmericInn		20.98		3,635.15
Total 52053980 - Foodstuffs					3,635.15	0.00	3,635.15
<b>5205 Supplies - Other</b>							
Check	04/04/2024	14240000071	AmericInn		83.55		83.55
Check	04/11/2024	14240000076	Minervas		160.65		244.20
Total 5205 Supplies - Other					244.20	0.00	244.20
Total 5205 Supplies					10,396.80	0.00	10,396.80
<b>5207 - Cap Outlay,Comp Hdwr</b>							
Check	10/15/2023	PO1	GovConnect		1,955.94		1,955.94
Check	10/15/2023	PO2	Riverside Technolo...		2,644.00		4,599.94
Check	11/21/2023	PO	CDW	Wireless mouse	52.00		4,651.94
Check	01/22/2024	10726895417	Dell Tech		132.94		4,784.88
Check	02/02/2024	0398596-IN	Riverside Technolo...		2,710.00		7,494.88
Check	05/24/2024	PO	GovConnect		977.97		8,472.85
Total 5207 - Cap Outlay,Comp Hdwr					8,472.85	0.00	8,472.85
<b>TOTAL</b>					<b>1,024,308.88</b>	<b>1,240.82</b>	<b>1,023,068.06</b>



**SOUTH DAKOTA ONE CALL**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4299006 - Locate Fees	984,087.44			
4391000 - Fines	5,350.00			
4491000 - Interest	28,455.64			
Total Income	1,017,893.08			
Expense				
5101010 - Salaries & Benefits	177,232.40	250,000.00	-72,767.60	70.9%
5203 - Travel				
52030200 - State Vehicle Travel	4,407.26			
52031000 - Lodging	231.00	4,000.00	-3,769.00	5.8%
52031380 - Non-employment Trave	9,281.34	20,000.00	-10,718.66	46.4%
52032680 - OOS Air Comm Carrier	0.00	6,500.00	-6,500.00	0.0%
52033380 - OOS Non-Emp Travel	0.00	18,000.00	-18,000.00	0.0%
Total 5203 - Travel	13,919.60	48,500.00	-34,580.40	28.7%
52031400 - EE Travel Not Over	68.00			
52031500 - EE Travel Overnight	417.81			
5204 - Contractual Services				
52040280 - Dues/Membership Fees	10,321.25	10,500.00	-178.75	98.3%
52040380 - Leagl Doc Fees	0.00	150.00	-150.00	0.0%
52040880 - Consultant Fee Legal	33,583.60	36,000.00	-2,416.40	93.3%
52041680 - Workshop Registratio	3,099.00	1,000.00	2,099.00	309.9%
52041800 - Computer Svcs-State	5,895.05	1,000.00	4,895.05	589.5%
52041980 - Comp Svcs-Private	275.00			
52042000 - Central Services	9,031.19	6,200.00	2,831.19	145.7%
52043100 - Audit Svcs-State	0.00	7,500.00	-7,500.00	0.0%
52043680 - Advertising Newspaper	173.51			
52044180 - Advertising Misc	200.00	15,000.00	-14,800.00	1.3%
52045180 - Rents Other	6,751.18	7,000.00	-248.82	96.4%
52045380 - Telecommunications	280.00			
52045900 - Insurance (00)	3,329.62	2,800.00	529.62	118.9%
52047400 - Bank/Lockbox Fees	2,400.00	2,400.00	0.00	100.0%
52049680 - Other Contractual	737,221.20	900,000.00	-162,778.80	81.9%
Total 5204 - Contractual Services	812,560.60	989,550.00	-176,989.40	82.1%
5205 Supplies				
52050280 - Office Supplies	0.00	200.00	-200.00	0.0%
52050480 - Ed & Instr Supplies	2,500.00	25,000.00	-22,500.00	10.0%
52053100 - Printing-State	240.40	100.00	140.40	240.4%
52053280 - Printing Commercial	3,290.15	13,000.00	-9,709.85	25.3%
52053580 - Postage	486.90	2,500.00	-2,013.10	19.5%
52053780 - Clothing	0.00	1,500.00	-1,500.00	0.0%
52053980 - Foodstuffs	3,635.15	3,000.00	635.15	121.2%
5205 Supplies - Other	244.20			
Total 5205 Supplies	10,396.80	45,300.00	-34,903.20	23.0%
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	8,472.85	3,500.00	4,972.85	242.1%
Total Expense	1,023,068.06	1,356,850.00	-333,781.94	75.4%
Net Ordinary Income	-5,174.98	-1,356,850.00	1,351,675.02	0.4%
Net Income	-5,174.98	-1,356,850.00	1,351,675.02	0.4%

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08/08/24

**SOUTH DAKOTA ONE CALL**  
**Reconciliation Summary**  
3128 Fund Balance, Period Ending 06/30/2024

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	<u>Jun 30, 24</u>
Beginning Balance	1,180,605.55
Cleared Transactions	
Checks and Payments - 19 items	-86,448.53
Deposits and Credits - 29 items	109,967.15
Total Cleared Transactions	<u>23,518.62</u>
Cleared Balance	<u><u>1,204,124.17</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-16,511.81</u>
Total Uncleared Transactions	<u>-16,511.81</u>
Register Balance as of 06/30/2024	<u><u>1,187,612.36</u></u>
Ending Balance	1,187,612.36



## SOUTH DAKOTA ONE CALL Reconciliation Detail

3128 Fund Balance, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,180,605.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	05/24/2024	PO	GovConnect	X	-977.97	-977.97
Check	06/12/2024	CGEX...	Payroll Codi & Mandy	X	-7,493.00	-8,470.97
Check	06/12/2024	CGEX...		X	-1,613.63	-10,084.60
Check	06/12/2024	PCEX...		X	-240.40	-10,325.00
Check	06/17/2024	14240...	Texas Excavation	X	-70,483.08	-80,808.08
Check	06/17/2024	14240...	Take Charge Book...	X	-1,445.00	-82,253.08
Check	06/17/2024	14240...	Texas Excavation	X	-791.67	-83,044.75
Check	06/17/2024	DP40...	SD BIT	X	-667.68	-83,712.43
Check	06/17/2024	DP40...	SD BIT	X	-667.01	-84,379.44
Check	06/17/2024	14240...	SD AGC	X	-625.00	-85,004.44
Check	06/17/2024	14240...	US Postal Service	X	-256.00	-85,260.44
Check	06/17/2024	MP40...	SD FLeet & Travel	X	-209.76	-85,470.20
Check	06/17/2024	14240...	Loren Beld	X	-205.25	-85,675.45
Check	06/17/2024	D1461...	LockBox Fee	X	-200.00	-85,875.45
Check	06/17/2024	PL405...	SD BHR	X	-188.08	-86,063.53
Check	06/17/2024	14240...	Kay Braaten	X	-185.24	-86,248.77
Check	06/17/2024	14240...	Column Software	X	-137.02	-86,385.79
Check	06/17/2024	14240...	Brookings Register	X	-36.49	-86,422.28
Check	06/17/2024	R1424...	Consolidated Tel	X	-26.25	-86,448.53
<b>Total Checks and Payments</b>					-86,448.53	-86,448.53
<b>Deposits and Credits - 29 items</b>						
Deposit	05/07/2024			X	18.90	18.90
Deposit	05/30/2024			X	2,571.66	2,590.56
Deposit	05/31/2024			X	275.66	2,866.22
Deposit	06/01/2024			X	241.50	3,107.72
Deposit	06/03/2024			X	241.50	3,349.22
Deposit	06/03/2024			X	554.19	3,903.41
Deposit	06/04/2024			X	1,708.77	5,612.18
Deposit	06/05/2024			X	817.11	6,429.29
Deposit	06/06/2024			X	2,079.49	8,508.78
Deposit	06/07/2024			X	76.65	8,585.43
Deposit	06/07/2024			X	620.55	9,205.98
Deposit	06/10/2024			X	13,048.07	22,254.05
Deposit	06/11/2024			X	184.80	22,438.85
Deposit	06/12/2024			X	5,613.58	28,052.43
Deposit	06/13/2024			X	3,620.09	31,672.52
Deposit	06/14/2024			X	90.58	31,763.10
Deposit	06/14/2024			X	199.50	31,962.60
Deposit	06/14/2024			X	5,545.40	37,508.00
Deposit	06/17/2024			X	17,596.40	55,104.40
Deposit	06/18/2024			X	477.75	55,582.15
Deposit	06/20/2024			X	6,126.75	61,708.90
Deposit	06/21/2024			X	944.65	62,653.55
Deposit	06/22/2024			X	1,500.00	64,153.55
Deposit	06/24/2024			X	26,157.81	90,311.36
Deposit	06/25/2024			X	9,436.14	99,747.50
Deposit	06/26/2024			X	1.05	99,748.55
Deposit	06/26/2024			X	3,327.45	103,076.00
Deposit	06/27/2024			X	6,732.60	109,808.60
Deposit	06/28/2024			X	158.55	109,967.15
<b>Total Deposits and Credits</b>					109,967.15	109,967.15
<b>Total Cleared Transactions</b>					23,518.62	23,518.62
<b>Cleared Balance</b>					23,518.62	1,204,124.17

**SOUTH DAKOTA ONE CALL**  
**Reconciliation Detail**  
**3128 Fund Balance, Period Ending 06/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/07/2024	14240...	Mandy Benson		-469.81	-469.81
Check	05/24/2024	14240...	May Adam Gerdes ...		-16,042.00	-16,511.81
Total Checks and Payments					-16,511.81	-16,511.81
Total Uncleared Transactions					-16,511.81	-16,511.81
Register Balance as of 06/30/2024					7,006.81	1,187,612.36
<b>Ending Balance</b>					<b>7,006.81</b>	<b>1,187,612.36</b>

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STATE OF SOUTH DAKOTA  
CASH CENTER BALANCES  
AS OF: 06/30/2024

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AGENCY: 14 PUBLIC SAFETY  
BUDGET UNIT: 1461 ONE CALL NOTIFICATION BOARD - INFO

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3184	1461000882	1140000	1,204,124.17	DR	811 ONE-CALL BOARD
COMPANY/SOURCE TOTAL 3184 882			1,204,124.17	DR *	
COMP/BUDG UNIT TOTAL 3184 1461			1,204,124.17	DR **	
BUDGET UNIT TOTAL 1461			1,204,124.17	DR ***	
AGENCY TOTAL 14			587,795.00	DR *****	