

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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October 7, 2024

South Dakota One Call
Board of Directors


RE: Monthly Reports Packet

Please find enclosed the monthly financials for SDOC for the month ended September 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: \$1,332,502.73.

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
Statement of Revenue & Expenditures
September 2024

	Sep 24
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	104,439.49
4391000 - Fines	750.00
Total Income	105,189.49
Expense	
5101010 - Salaries & Benefits	8,215.93
5203 - Travel	
52030200 - State Vehicle Travel	425.79
52031380 - Non-employment Trave	349.71
Total 5203 - Travel	775.50
5204 - Contractual Services	
52041800 - Computer Svcs-State	1,484.49
52042000 - Central Services	188.74
52049680 - Other Contractual	65,435.93
Total 5204 - Contractual Services	67,109.16
5207 - Cap Outlay,Comp Hdwr	949.54
Total Expense	77,050.13
Net Ordinary Income	28,139.36
Net Income	28,139.36

SOUTH DAKOTA ONE CALL
Profit & Loss Prev Year Comparison
 July through September 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4299006 - Locate Fees	314,467.72	306,300.12	8,167.60	2.7%
4391000 - Fines	750.00	100.00	650.00	650.0%
4491000 - Interest	51,453.39	28,455.64	22,997.75	80.8%
Total Income	366,671.11	334,855.76	31,815.35	9.5%
Expense				
5101010 - Salaries & Benefits	50,003.99	44,146.83	5,857.16	13.3%
5203 - Travel				
52030200 - State Vehicle Travel	425.79	0.00	425.79	100.0%
52031380 - Non-employment Trave	862.93	4,837.67	-3,974.74	-82.2%
Total 5203 - Travel	1,288.72	4,837.67	-3,548.95	-73.4%
52031400 - EE Travel Not Over	60.00	0.00	60.00	100.0%
52031500 - EE Travel Overnight	80.00	0.00	80.00	100.0%
5204 - Contractual Services				
52040280 - Dues/Membership Fees	5,622.51	5,376.43	246.08	4.6%
52040880 - Consultant Fee Legal	8,932.50	0.00	8,932.50	100.0%
52041680 - Workshop Registratio	0.00	1,999.00	-1,999.00	-100.0%
52041800 - Computer Svcs-State	2,234.89	658.66	1,576.23	239.3%
52041980 - Comp Svcs-Private	0.00	275.00	-275.00	-100.0%
52042000 - Central Services	2,435.93	2,059.82	376.11	18.3%
52043680 - Advertising Newspaper	34.16	0.00	34.16	100.0%
52045180 - Rents Other	124.00	283.13	-159.13	-56.2%
52045300 - Telecomm thru purcha	40.00	0.00	40.00	100.0%
52047400 - Bank/Lockbox Fees	400.00	200.00	200.00	100.0%
52049680 - Other Contractual	131,413.07	174,552.99	-43,139.92	-24.7%
Total 5204 - Contractual Services	151,237.06	185,405.03	-34,167.97	-18.4%
5205 Supplies				
52050480 - Ed & Instr Supplies	2,500.00	0.00	2,500.00	100.0%
52053580 - Postage	198.91	250.50	-51.59	-20.6%
52053980 - Foodstuffs	0.00	56.50	-56.50	-100.0%
Total 5205 Supplies	2,698.91	307.00	2,391.91	779.1%
5207 - Cap Outlay,Comp Hdwr	949.54	0.00	949.54	100.0%
Total Expense	206,318.22	234,696.53	-28,378.31	-12.1%
Net Ordinary Income	160,352.89	100,159.23	60,193.66	60.1%
Net Income	160,352.89	100,159.23	60,193.66	60.1%

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
 July through September 2024

Type	Date	Num	Adj	Name	Memo	Debit	Balance	
5101010 - Salaries & Benefits								
Check	07/01/2024	CGEX...		Payroll Codi & Mandy		7,981.91	7,981.91	
Check	07/01/2024	CGEX...		Payroll Codi & Mandy		8,266.34	16,248.25	
Check	08/01/2024	08012...				8,388.24	24,636.49	
Check	08/13/2024	081324		Payroll Codi & Mandy		8,928.14	33,564.63	
Check	08/28/2024	082824		Payroll Codi & Mandy		8,223.43	41,788.06	
Check	09/11/2024	09.11....		Payroll Codi & Mandy		8,215.93	50,003.99	
Total 5101010 - Salaries & Benefits							50,003.99	50,003.99
5203 - Travel								
52030200 - State Vehicle Travel								
Check	09/14/2024	MP50...		SD Fleet & Travel		425.79	425.79	
Total 52030200 - State Vehicle Travel							425.79	425.79
52031380 - Non-employment Trave								
Check	08/01/2024	14250...		Kay Braaten		227.94	227.94	
Check	08/01/2024	14250...		Mark Meier		285.28	513.22	
Check	09/14/2024	14250...		Lloyd Rave		349.71	862.93	
Total 52031380 - Non-employment Trave							862.93	862.93
52031400 - EE Travel Not Over								
Check	07/01/2024	14250...		Codi Gregg		60.00	60.00	
Total 52031400 - EE Travel Not Over							60.00	60.00
52031500 - EE Travel Overnight								
Check	07/01/2024	14250...		Codi Gregg		80.00	80.00	
Total 52031500 - EE Travel Overnight							80.00	80.00
Total 5203 - Travel							1,428.72	1,428.72
5204 - Contractual Services								
52040280 - Dues/Membership Fees								
Check	07/01/2024	14250...		Diligent	08.2024-08.2025	5,622.51	5,622.51	
Total 52040280 - Dues/Membership Fees							5,622.51	5,622.51
52040880 - Consultant Fee Legal								
Check	07/01/2024	618714		Bachand Hruska		25.00	25.00	
Check	08/01/2024	14250...		Precision Reporting		847.50	872.50	
Check	08/20/2024	14250...		May Adam Gerdes & Thompson		8,060.00	8,932.50	
Total 52040880 - Consultant Fee Legal							8,932.50	8,932.50
52041800 - Computer Svcs-State								
Check	07/01/2024	DP40...		SD BIT		750.40	750.40	
Check	09/14/2024	DP50...		SD BIT		740.30	1,490.70	

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
 July through September 2024

Type	Date	Num	Adj	Name	Memo	Debit	Balance
Check	09/14/2024	DP50...		SD BIT		744.19	2,234.89
Total 52041800 - Computer Svcs-State							
52042000 - Central Services							
Check	07/01/2024	PL406...		SD BHR		50.52	50.52
Check	07/01/2024	FM40...		SD Central Services	Q4 FY24	2,031.10	2,081.62
Check	07/01/2024	PP406...		Purchasing Services	RFP Technical services Q4 2...	22.45	2,104.07
Check	07/01/2024	PM40...		SD Property Mgmt		8.04	2,112.11
Check	08/20/2024	PL507...		SD BHR		135.08	2,247.19
Check	09/14/2024	PL508...		SD BHR		188.74	2,435.93
Total 52042000 - Central Services							
52043680 - Advertising Newspaper							
Check	07/01/2024	14250...		The Dakota Herald		34.16	34.16
Total 52043680 - Advertising Newspaper							
52045180 - Rents Other							
Check	07/01/2024	14250...		Codi Gregg	PO Box rent	124.00	124.00
Total 52045180 - Rents Other							
52045300 - Telecomm thru purcha							
Check	07/01/2024	14250...		Codi Gregg	cell phone	40.00	40.00
Total 52045300 - Telecomm thru purcha							
52047400 - Bank/Lockbox Fees							
Check	07/01/2024	D1561...		LockBox Fee		200.00	200.00
Check	08/20/2024	D1561...		LockBox Fee		200.00	400.00
Total 52047400 - Bank/Lockbox Fees							
52049680 - Other Contractual							
Check	07/01/2024	14250...		Take Charge Bookkeeping	includes printing fees	1,909.08	1,909.08
Check	07/01/2024	14250...		Texas Excavation	SD24-0011	62,192.64	64,101.72
Check	07/01/2024	14250...		Texas Excavation	SD24-0012	791.67	64,893.39
Check	08/20/2024	14250...		Take Charge Bookkeeping		1,083.75	65,977.14
Check	09/14/2024	14250...		Texas Excavation		63,694.26	129,671.40
Check	09/14/2024	14250...		Texas Excavation		891.67	130,563.07
Check	09/14/2024	14250...		Take Charge Bookkeeping		850.00	131,413.07
Total 52049680 - Other Contractual							
Total 5204 - Contractual Services							
5205 Supplies							
Check	07/01/2024	14250...		Planet Underground Interactive	Digging Dangers	2,500.00	2,500.00

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
 July through September 2024

Type	Date	Num	Adj	Name	Memo	Debit	Balance
Total 52050480 - Ed & Instr Supplies						2,500.00	2,500.00
52053580 - Postage							
Check	07/01/2024	14250...		Codi Gregg		198.91	198.91
Total 52053580 - Postage						198.91	198.91
Total 5205 Supplies						2,698.91	2,698.91
5207 - Cap Outlay, Comp Hdwr							
Check	09/14/2024	14250...		CDW		949.54	949.54
Total 5207 - Cap Outlay, Comp Hdwr						949.54	949.54
TOTAL						206,318.22	206,318.22

SOUTH DAKOTA ONE CALL
Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4299006 - Locate Fees	314,467.72	0.00	314,467.72	100.0%
4391000 - Fines	750.00	0.00	750.00	100.0%
4491000 - Interest	51,453.39			
Total Income	366,671.11	0.00	366,671.11	100.0%
Expense				
5101010 - Salaries & Benefits	50,003.99	214,078.00	-164,074.01	23.4%
5203 - Travel				
52030200 - State Vehicle Travel	425.79			
52031000 - Lodging	0.00	0.00	0.00	0.0%
52031380 - Non-employment Trave	862.93	0.00	862.93	100.0%
52031400 - EE Travel Not Over	60.00			
52031500 - EE Travel Overnight	80.00			
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	50,597.00	-50,597.00	0.0%
Total 5203 - Travel	1,428.72	50,597.00	-49,168.28	2.8%
5204 - Contractual Services				
52040280 - Dues/Membership Fees	5,622.51	0.00	5,622.51	100.0%
52040380 - Leagl Doc Fees	0.00	0.00	0.00	0.0%
52040880 - Consultant Fee Legal	8,932.50	0.00	8,932.50	100.0%
52040980 - Consultant Fee, Mgmt	0.00	0.00	0.00	0.0%
52041680 - Workshop Registratio	0.00	0.00	0.00	0.0%
52041800 - Computer Svcs-State	2,234.89	0.00	2,234.89	100.0%
52041980 - Comp Svcs-Private	0.00	0.00	0.00	0.0%
52042000 - Central Services	2,435.93	0.00	2,435.93	100.0%
52043100 - Audit Svcs-State	0.00	0.00	0.00	0.0%
52043680 - Advertising Newspape	34.16			
52044180 - Advertising Misc	0.00	0.00	0.00	0.0%
52045180 - Rents Other	124.00	0.00	124.00	100.0%
52045300 - Telecomm thru purcha	40.00			
52045900 - Insurance (00)	0.00	0.00	0.00	0.0%
52047400 - Bank/Lockbox Fees	400.00	0.00	400.00	100.0%
52049680 - Other Contractual	131,413.07	0.00	131,413.07	100.0%
5204 - Contractual Services - Other	0.00	1,071,672.00	-1,071,672.00	0.0%
Total 5204 - Contractual Services	151,237.06	1,071,672.00	-920,434.94	14.1%
5205 Supplies				
52050280 - Office Supplies	0.00	0.00	0.00	0.0%
52050480 - Ed & Instr Supplies	2,500.00	0.00	2,500.00	100.0%
52053100 - Printing-State	0.00	0.00	0.00	0.0%
52053280 - Printing Commercial	0.00	0.00	0.00	0.0%
52053580 - Postage	198.91	0.00	198.91	100.0%
52053780 - Clothing	0.00	0.00	0.00	0.0%
52053980 - Foodstuffs	0.00	0.00	0.00	0.0%
5205 Supplies - Other	0.00	40,500.00	-40,500.00	0.0%
Total 5205 Supplies	2,698.91	40,500.00	-37,801.09	6.7%
5206 - Sponsorships & Grants				
52060600 - Scholarships	0.00	0.00	0.00	0.0%
5206 - Sponsorships & Grants - Other	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	949.54	3,500.00	-2,550.46	27.1%
Total Expense	206,318.22	1,400,347.00	-1,194,028.78	14.7%
Net Ordinary Income	160,352.89	-1,400,347.00	1,560,699.89	-11.5%
Net Income	160,352.89	-1,400,347.00	1,560,699.89	-11.5%

BA1409R1

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 09/30/2024

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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	1,332,502.73	DR	811 ONE-CALL BOARD
COMPANY/SOURCE TOTAL 3184 882			1,332,502.73	DR *	
COMP/BUDG UNIT TOTAL 3184 1461			1,332,502.73	DR **	
BUDGET UNIT TOTAL 1461			1,332,502.73	DR ***	
AGENCY TOTAL 14			6,092,379.28	CR ****	

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	1,315,238.25
Cleared Transactions	
Checks and Payments - 9 items	-75,927.79
Deposits and Credits - 24 items	93,192.27
Total Cleared Transactions	<u>17,264.48</u>
Cleared Balance	<u>1,332,502.73</u>
Uncleared Transactions	
Checks and Payments - 6 items	-11,466.75
Deposits and Credits - 8 items	26,929.27
Total Uncleared Transactions	<u>15,462.52</u>
Register Balance as of 09/30/2024	<u>1,347,965.25</u>
Ending Balance	<u>1,347,965.25</u>

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,315,238.25
Cleared Transactions						
Checks and Payments - 9 items						
Check	08/01/2024	14250...	Kay Braaten	X	-227.94	-227.94
Check	08/20/2024	14250...	Take Charge Bookk...	X	-1,083.75	-1,311.69
Check	09/11/2024	09.11....	Payroll Codi & Mandy	X	-8,215.93	-9,527.62
Check	09/14/2024	14250...	Texas Excavation	X	-63,694.26	-73,221.88
Check	09/14/2024	14250...	Texas Excavation	X	-891.67	-74,113.55
Check	09/14/2024	14250...	Take Charge Bookk...	X	-850.00	-74,963.55
Check	09/14/2024	MP50...	SD FLeet & Travel	X	-425.79	-75,389.34
Check	09/14/2024	14250...	Lloyd Rave	X	-349.71	-75,739.05
Check	09/14/2024	PL508...	SD BHR	X	-188.74	-75,927.79
Total Checks and Payments					-75,927.79	-75,927.79
Deposits and Credits - 24 items						
Deposit	08/02/2024			X	211.05	211.05
Deposit	08/27/2024			X	6,117.30	6,328.35
Deposit	08/28/2024			X	5,364.45	11,692.80
Deposit	08/29/2024			X	2,406.60	14,099.40
Deposit	08/30/2024			X	688.80	14,788.20
Deposit	09/01/2024			X	43.05	14,831.25
Deposit	09/01/2024			X	54.60	14,885.85
Deposit	09/03/2024			X	17,205.93	32,091.78
Deposit	09/04/2024			X	2.10	32,093.88
Deposit	09/05/2024			X	137.55	32,231.43
Deposit	09/06/2024			X	1,155.49	33,386.92
Deposit	09/10/2024			X	107.10	33,494.02
Deposit	09/11/2024			X	1,112.01	34,606.03
Deposit	09/12/2024			X	5,466.23	40,072.26
Deposit	09/13/2024			X	6,157.62	46,229.88
Deposit	09/14/2024			X	750.00	46,979.88
Deposit	09/16/2024			X	16,528.76	63,508.64
Deposit	09/17/2024			X	55.65	63,564.29
Deposit	09/18/2024			X	2,659.65	66,223.94
Deposit	09/19/2024			X	9,772.84	75,996.78
Deposit	09/20/2024			X	4,122.85	80,119.63
Deposit	09/23/2024			X	12,295.64	92,415.27
Deposit	09/24/2024			X	2.10	92,417.37
Deposit	09/24/2024			X	774.90	93,192.27
Total Deposits and Credits					93,192.27	93,192.27
Total Cleared Transactions					17,264.48	17,264.48
Cleared Balance					17,264.48	1,332,502.73
Uncleared Transactions						
Checks and Payments - 6 items						
Check	05/07/2024	14240...	Mandy Benson		-469.81	-469.81
Check	07/01/2024	14250...	Codi Gregg		-502.91	-972.72
Check	08/20/2024	14250...	May Adam Gerdes ...		-8,060.00	-9,032.72
Check	09/14/2024	14250...	CDW		-949.54	-9,982.26
Check	09/14/2024	DP50...	SD BIT		-744.19	-10,726.45
Check	09/14/2024	DP50...	SD BIT		-740.30	-11,466.75
Total Checks and Payments					-11,466.75	-11,466.75

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	08/01/2024				143.85	143.85
Deposit	09/09/2024				9,386.23	9,530.08
Deposit	09/13/2024				122.85	9,652.93
Deposit	09/23/2024				10.00	9,662.93
Deposit	09/25/2024				485.10	10,148.03
Deposit	09/26/2024				13,230.00	23,378.03
Deposit	09/27/2024				397.18	23,775.21
Deposit	09/30/2024				3,154.06	26,929.27
Total Deposits and Credits					26,929.27	26,929.27
Total Uncleared Transactions					15,462.52	15,462.52
Register Balance as of 09/30/2024					32,727.00	1,347,965.25
Ending Balance					32,727.00	1,347,965.25