

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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January 8, 2023

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 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: \$1,321,934.66.

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
Stmnt of Revenues & Expenditures
December 2022

	Dec 22
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	66,657.18
Total Income	66,657.18
Expense	
5101010 - Salaries & Benefits	
51010100 - Salaries	28.00
Total 5101010 - Salaries & Benefits	28.00
5204 - Contractual Services	
52040280 - Dues/Membership Fees	375.00
52040980 - Consultant Fee, Mgmt	10,096.67
52041800 - Computer Svcs-State	68.28
52047400 - Bank/Lockbox Fees	200.00
52049680 - Other Contractual	100,602.02
Total 5204 - Contractual Services	111,341.97
Total Expense	111,369.97
Net Ordinary Income	-44,712.79
Net Income	-44,712.79

SOUTH DAKOTA ONE CALL
Stmt of Revenues & Expenditures
 July through December 2022

	Jul - Dec 22
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	619,945.43
4491000 - Interest	19,494.06
	639,439.49
Total Income	639,439.49
Expense	
5101010 - Salaries & Benefits	1,024.62
5203 - Travel	
52031380 - Non-employment Trave	2,975.51
	2,975.51
Total 5203 - Travel	2,975.51
5204 - Contractual Services	
52040280 - Dues/Membership Fees	5,195.40
52040880 - Consultant Fee Legal	11,938.98
52040980 - Consultant Fee, Mgmt	66,971.65
52041800 - Computer Svcs-State	348.01
52042000 - Central Services	3,015.56
52045180 - Rents Other	1,836.00
52045900 - Insurance (00)	3,696.30
52047400 - Bank/Lockbox Fees	1,200.00
52049680 - Other Contractual	400,060.37
	494,262.27
Total 5204 - Contractual Services	494,262.27
5205 Supplies	
52050280 - Office Supplies	0.35
52050480 - Ed & Instr Supplies	2,500.00
52053580 - Postage	289.90
52053780 - Clothing	748.25
52053980 - Foodstuffs	796.16
	4,334.66
Total 5205 Supplies	4,334.66
5206 - Sponsorships & Grants	
52060600 - Scholarships	14,305.00
	14,305.00
Total 5206 - Sponsorships & Grants	14,305.00
Total Expense	516,902.06
Net Ordinary Income	122,537.43
Net Income	122,537.43

SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
 December 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5101010 - Salaries & Benefits							
Check	12/01/2022	CGEX221213	cindy Kernnitz		28.00		28.00
Total 5101010 - Salaries & Benefits							
					28.00	0.00	28.00
5204 - Contractual Services							
52040280 - Dues/Membership Fees							
Check	12/01/2022	26230000039	SD AGC		375.00		375.00
Total 52040280 - Dues/Membership Fees							
					375.00	0.00	375.00
52040980 - Consultant Fee, Mgmt							
Check	12/01/2022	26230000040	Codi Gregg		10,096.67		10,096.67
Total 52040980 - Consultant Fee, Mgmt							
					10,096.67	0.00	10,096.67
52041800 - Computer Svcs-State							
Check	12/01/2022	DP311122	SD BIT		68.28		68.28
Total 52041800 - Computer Svcs-State							
					68.28	0.00	68.28
52047400 - Bank/Lockbox Fees							
Check	12/01/2022	D2623D0006	LockBox Fee		200.00		200.00
Total 52047400 - Bank/Lockbox Fees							
					200.00	0.00	200.00
52049680 - Other Contractual							
Check	12/01/2022	26230000035	Texas Excavation	SD22-0019	62,446.05		62,446.05
Check	12/01/2022	26230000036	Take Charge Bookk...		950.00		63,396.05
Check	12/01/2022	26230000037	Texas Excavation		791.67		64,187.72
Check	12/01/2022	26230000008	Texas Excavation	SD22-0021	36,414.30		100,602.02
Total 52049680 - Other Contractual							
					100,602.02	0.00	100,602.02
Total 5204 - Contractual Services							
					111,341.97	0.00	111,341.97
TOTAL							
					111,369.97	0.00	111,369.97

SOUTH DAKOTA ONE CALL
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5101010 - Salaries & Benefits	1,024.62	3,000.00	-1,975.38	34.2%
5203 - Travel				
52031380 - Non-employment Trave	2,975.51	48,500.00	-45,524.49	6.1%
Total 5203 - Travel	2,975.51	48,500.00	-45,524.49	6.1%
5204 - Contractual Services				
52040180 - Subscriptions	0.00	300.00	-300.00	0.0%
52040280 - Dues/Membership Fees	5,195.40	9,000.00	-3,804.60	57.7%
52040380 - Leagl Doc Fees	0.00	500.00	-500.00	0.0%
52040880 - Consultant Fee Legal	11,938.98	36,000.00	-24,061.02	33.2%
52040980 - Consultant Fee, Mgmt	66,971.65	240,000.00	-173,028.35	27.9%
52041680 - Workshop Registratio	0.00	10,000.00	-10,000.00	0.0%
52041800 - Computer Svcs-State	348.01	900.00	-551.99	38.7%
52042000 - Central Services	3,015.56	6,200.00	-3,184.44	48.6%
52043100 - Audit Svcs-State	0.00	3,000.00	-3,000.00	0.0%
52043680 - Advertising Newspape	0.00	0.00	0.00	0.0%
52044180 - Advertising Misc	0.00	9,000.00	-9,000.00	0.0%
52045180 - Rents Other	1,836.00	7,000.00	-5,164.00	26.2%
52045380 - Telecommunications	0.00	100.00	-100.00	0.0%
52045900 - Insurance (00)	3,696.30	2,800.00	896.30	132.0%
52047400 - Bank/Lockbox Fees	1,200.00	2,400.00	-1,200.00	50.0%
52049680 - Other Contractual	400,060.37	850,000.00	-449,939.63	47.1%
Total 5204 - Contractual Services	494,262.27	1,177,200.00	-682,937.73	42.0%
5205 Supplies				
52050280 - Office Supplies	0.35	400.00	-399.65	0.1%
52050480 - Ed & Instr Supplies	2,500.00	25,000.00	-22,500.00	10.0%
52053100 - Printing-State	0.00	0.00	0.00	0.0%
52053280 - Printing Commercial	0.00	13,000.00	-13,000.00	0.0%
52053580 - Postage	289.90	5,000.00	-4,710.10	5.8%
52053780 - Clothing	748.25	1,500.00	-751.75	49.9%
52053980 - Foodstuffs	796.16	3,000.00	-2,203.84	26.5%
Total 5205 Supplies	4,334.66	47,900.00	-43,565.34	9.0%
5206 - Sponsorships & Grants				
52060600 - Scholarships	14,305.00	20,000.00	-5,695.00	71.5%
Total 5206 - Sponsorships & Grants	14,305.00	20,000.00	-5,695.00	71.5%
5207 - Cap Outlay,Comp Hdwr	0.00	2,500.00	-2,500.00	0.0%
Total Expense	516,902.06	1,299,100.00	-782,197.94	39.8%
Net Ordinary Income	-516,902.06	-1,299,100.00	782,197.94	39.8%
Net Income	-516,902.06	-1,299,100.00	782,197.94	39.8%

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SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	1,321,306.41
Cleared Transactions	
Checks and Payments - 9 items	-104,364.97
Deposits and Credits - 22 items	73,375.34
	<hr/>
Total Cleared Transactions	-30,989.63
	<hr/>
Cleared Balance	1,290,316.78
	<hr/> <hr/>
Uncleared Transactions	
Checks and Payments - 2 items	-10,296.67
Deposits and Credits - 10 items	41,914.55
	<hr/>
Total Uncleared Transactions	31,617.88
	<hr/>
Register Balance as of 12/31/2022	1,321,934.66
	<hr/> <hr/>
Ending Balance	1,321,934.66

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,321,306.41
Cleared Transactions						
Checks and Payments - 9 items						
Check	11/15/2022	26230...	Planet Underground ...	X	-2,500.00	-2,500.00
Check	11/28/2022	26230...	Texas Excavation	X	-791.67	-3,291.67
Check	12/01/2022	26230...	Texas Excavation	X	-62,446.05	-65,737.72
Check	12/01/2022	26230...	Texas Excavation	X	-36,414.30	-102,152.02
Check	12/01/2022	26230...	Take Charge Bookk...	X	-950.00	-103,102.02
Check	12/01/2022	26230...	Texas Excavation	X	-791.67	-103,893.69
Check	12/01/2022	26230...	SD AGC	X	-375.00	-104,268.69
Check	12/01/2022	DP31...	SD BIT	X	-68.28	-104,336.97
Check	12/01/2022	CGEX...	cindy Kemnitz	X	-28.00	-104,364.97
Total Checks and Payments					-104,364.97	-104,364.97
Deposits and Credits - 22 items						
Deposit	11/22/2022			X	12,840.31	12,840.31
Deposit	11/23/2022			X	4,527.74	17,368.05
Deposit	11/25/2022			X	21,869.26	39,237.31
Deposit	11/28/2022			X	141.12	39,378.43
Deposit	11/29/2022			X	10.50	39,388.93
Deposit	11/30/2022			X	19.95	39,408.88
Deposit	12/01/2022			X	1,407.00	40,815.88
Deposit	12/02/2022			X	3,435.18	44,251.06
Deposit	12/05/2022			X	1,388.42	45,639.48
Deposit	12/05/2022			X	6,198.15	51,837.63
Deposit	12/06/2022			X	1,086.75	52,924.38
Deposit	12/07/2022			X	294.47	53,218.85
Deposit	12/09/2022			X	22.05	53,240.90
Deposit	12/09/2022			X	74.55	53,315.45
Deposit	12/09/2022			X	232.05	53,547.50
Deposit	12/09/2022			X	2,356.20	55,903.70
Deposit	12/12/2022			X	5,742.44	61,646.14
Deposit	12/13/2022			X	340.20	61,986.34
Deposit	12/14/2022			X	373.80	62,360.14
Deposit	12/15/2022			X	7,189.35	69,549.49
Deposit	12/16/2022			X	3,027.15	72,576.64
Deposit	12/19/2022			X	798.70	73,375.34
Total Deposits and Credits					73,375.34	73,375.34
Total Cleared Transactions					-30,989.63	-30,989.63
Cleared Balance					-30,989.63	1,290,316.78
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/01/2022	26230...	Codi Gregg		-10,096.67	-10,096.67
Check	12/01/2022	D2623...	LockBox Fee		-200.00	-10,296.67
Total Checks and Payments					-10,296.67	-10,296.67
Deposits and Credits - 10 items						
Deposit	09/01/2022				9,747.03	9,747.03
Deposit	12/19/2022				3.15	9,750.18
Deposit	12/19/2022				19.95	9,770.13
Deposit	12/20/2022				2,462.81	12,232.94
Deposit	12/21/2022				1,210.30	13,443.24
Deposit	12/23/2022				6,832.14	20,275.38
Deposit	12/27/2022				15,118.25	35,393.63
Deposit	12/28/2022				5,642.98	41,036.61

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 12/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	12/29/2022				521.99	41,558.60
Deposit	12/30/2022				355.95	41,914.55
Total Deposits and Credits					41,914.55	41,914.55
Total Uncleared Transactions					31,617.88	31,617.88
Register Balance as of 12/31/2022					628.25	1,321,934.66
Ending Balance					628.25	1,321,934.66

AGENCY: 26 PUBLIC UTILITIES COMMISSION
BUDGET UNIT: 2610 PUBLIC UTILITIES COMMISSION

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
2016	2610000869	1140000	96,248.00	CR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 2016 869					
COMP/BUDG UNIT TOTAL	2016	2610	96,248.00	CR *	
3014	2610000876	1140000	37,857.69	DR	TELEPHONE SOLICITATION FUND
COMPANY/SOURCE TOTAL 3014 876					
COMP/BUDG UNIT TOTAL	3014	2610	37,857.69	DR **	
3128	2610000757	1140000	327,513.12	DR	GRAIN & WAREHOUSE FUND
COMPANY/SOURCE TOTAL 3128 757					
3128	2610000823	1140000	2,425,733.52	DR	GROSS RECEIPTS TAX FUND
COMPANY/SOURCE TOTAL 3128 823					
3128	2610000869	1140000	88,605.10	DR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 3128 869					
3128	2610000882	1140000	56.71	DR	ONE-CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882					
COMP/BUDG UNIT TOTAL	3128	2610	2,841,908.45	DR **	
8316	2610000860	1140000	2,259.39	DR	RATE CASE/UTIL INVEST FUND
8316	26100008600G	1140000	828.01	CR	EL20-018 WILD SPRING SOLAR
8316	26100008601D	1140000	181.55	CR	EL08-031 BUFFALO RIDGE II
8316	26100008601E	1140000	327.27	CR	NOT ON TM700 FILE
8316	26100008601G	1140000	12,429.45	CR	EL21-018 NORTH BEND WIND
8316	26100008601J	1140000	.07	CR	NOT ON TM700 FILE
8316	26100008601K	1140000	50.99	CR	NOT ON TM700 FILE
8316	26100008602A	1140000	27,982.52	CR	HP22-001 SUMMIT CARBON
8316	26100008602E	1140000	14,374.27	CR	NG22-005 MIDAM RATE CASE
8316	26100008602F	1140000	326.36	CR	EL22-013 OTP RIDER RATE
8316	26100008602G	1140000	16,546.81	CR	EL22-017 XCEL RATE CASE

88,605.10 DR *
56.71 DR
56.71 DR *

AGENCY: 26 PUBLIC UTILITIES COMMISSION
BUDGET UNIT: 2620 ONE CALL NOTIFICATION BOARD - INFO

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3128	2620000882	1140000	1,290,260.07	DR	SD ONE CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882			1,290,260.07	DR *	
COMP/BUDG UNIT TOTAL 3128 2620			1,290,260.07	DR **	
BUDGET UNIT TOTAL 2620			1,290,260.07	DR ***	
AGENCY TOTAL 26			3,951,561.29	DR ****	

~~1290,260.07~~
 1,290,316.78