

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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July 23, 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 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: \$1,102,998.37

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
June 2021

	Jun 21
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	106,224.35
Total Income	106,224.35
Expense	
5101010 - Salaries & Benefits	126.57
5204 - Contractual Services	
52040280 - Dues/Membership Fees	42.60
52040980 - Consultant Fee, Mgmt	16,902.00
52041800 - Computer Svcs-State	162.89
52042000 - Central Services	1,207.93
52045180 - Rents Other	204.00
52047400 - Bank/Lockbox Fees	200.00
52049680 - Other Contractual	94,905.33
Total 5204 - Contractual Services	113,624.75
5205 Supplies	
52053580 - Postage	110.90
Total 5205 Supplies	110.90
Total Expense	113,862.22
Net Ordinary Income	-7,637.87
Net Income	-7,637.87

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

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	971,937.88
4391000 - Fines	40,950.00
4491000 - Interest	27,793.82
Total Income	1,040,681.70
Expense	
5101010 - Salaries & Benefits	960.57
5204 - Contractual Services	
52040180 - Subscriptions	275.00
52040280 - Dues/Membership Fees	7,892.43
52040880 - Consultant Fee Legal	26,805.20
52040980 - Consultant Fee, Mgmt	201,482.64
52041800 - Computer Svcs-State	876.30
52042000 - Central Services	5,231.63
52045180 - Rents Other	937.00
52045300 - Telecomm thru purcha	62.00
52045900 - Insurance (00)	724.02
52047400 - Bank/Lockbox Fees	2,600.00
52049680 - Other Contractual	721,310.29
Total 5204 - Contractual Services	968,196.51
5205 Supplies	
52050280 - Office Supplies	309.27
52050480 - Ed & Instr Supplies	20,468.87
52053100 - Printing-State	5.32
52053280 - Printing Commercial	670.63
52053580 - Postage	1,459.38
Total 5205 Supplies	22,913.47
5206 - Sponsorships & Grants	
52060600 - Scholarships	7,500.00
Total 5206 - Sponsorships & Grants	7,500.00
Total Expense	999,570.55
Net Ordinary Income	41,111.15
Net Income	41,111.15

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5101010 - Salaries & Benefits							
Check	07/20/2020	DB	cindy Kernniz		141.98		141.98
Check	08/02/2020	CGEX...	cindy Kernniz		71.46		213.44
Check	09/30/2020	cgex2...	cindy Kernniz		200.01		413.45
Check	09/30/2020	cgex2...	cindy Kernniz		371.43		784.88
Check	10/20/2020	CGEX...	cindy Kernniz		26.15		811.03
Check	02/20/2021	CGEX...	cindy Kernniz	February PUC	10.34		821.37
Check	03/24/2021	CGEX...	cindy Kernniz		12.63		834.00
Check	06/25/2021	CGEX...	cindy Kernniz		126.57		960.57
Total 5101010 - Salaries & Benefits					960.57	0.00	960.57
5204 - Contractual Services							
52040180 - Subscriptions							
Check	12/11/2020	26210...	Codi Gregg	Arcustech Annual subscri...	275.00		275.00
Total 52040180 - Subscriptions					275.00	0.00	275.00
52040280 - Dues/Membership Fees							
Check	09/16/2020	26210...	Diligent	Board Effect	5,500.00		5,500.00
Check	12/11/2020	26210...	Common Ground Alliance	Inv 21138-J7G0B4	1,000.00		6,500.00
Check	01/16/2021	26210...	SDREA	SD Rural Electric annual ...	605.00		7,105.00
Check	01/29/2021	26210...	Codi Gregg	GoToWebinar	265.19		7,370.19
Check	04/06/2021	26210...	Codi Gregg	-MULTIPLE-	179.64		7,549.83
Check	04/06/2021	26210...	SD Telecommunications A...	Member registration	300.00		7,849.83
Check	06/01/2021	26210...	Codi Gregg		42.60		7,892.43
Total 52040280 - Dues/Membership Fees					7,892.43	0.00	7,892.43
52040880 - Consultant Fee Legal							
Check	11/23/2020	26210...	May Adam Gerdes & Tho...		5,370.27		5,370.27
Check	12/30/2020	26210...	May Adam Gerdes & Tho...	7525.00, 7525.08, 7525.0...	3,662.73		9,033.00
Check	04/30/2021	26210...	May Adam Gerdes & Tho...	-MULTIPLE-	17,772.20		26,805.20
Total 52040880 - Consultant Fee Legal					26,805.20	0.00	26,805.20

SOUTH DAKOTA ONE CALL

Transaction Detail By Account

July 2020 through June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
52040980 - Consultant Fee, Mgmt							
Check	07/25/2020	26210...	Codi Gregg		6,566.66		6,566.66
Check	07/27/2020	26210...	Larry Janes		10,000.00		16,566.66
Check	08/20/2020	26210...	Codi Gregg		6,566.66		23,133.32
Check	08/20/2020	26210...	Larry Janes		10,000.00		33,133.32
Check	09/30/2020	LJ SE...	Larry Janes		10,000.00		43,133.32
Check	09/30/2020	CG S...	Codi Gregg		6,566.66		49,699.98
Check	10/30/2020	DB	Larry Janes		6,566.66		56,266.64
Check	10/30/2020	DB	Codi Gregg		10,000.00		66,266.64
Check	11/25/2020	DB	Larry Janes		6,902.00		73,168.64
Check	11/25/2020	DB	Codi Gregg		10,000.00		83,168.64
Check	12/25/2020	DB	Larry Janes		10,000.00		93,168.64
Check	12/25/2020	DB	Codi Gregg		6,902.00		100,070.64
Check	01/29/2021	db	Larry Janes		6,902.00		106,972.64
Check	01/29/2021	db	Codi Gregg		10,000.00		116,972.64
Check	02/20/2021	DB	Larry Janes		6,902.00		123,874.64
Check	02/20/2021	DB	Codi Gregg		10,000.00		133,874.64
Check	03/27/2021	DB	Larry Janes		10,000.00		143,874.64
Check	03/29/2021	DB	Codi Gregg		6,902.00		150,776.64
Check	04/25/2021	DB	Larry Janes		10,000.00		160,776.64
Check	04/25/2021	DB	Codi Gregg		6,902.00		167,678.64
Check	05/27/2021	DB	Larry Janes		6,902.00		174,580.64
Check	05/27/2021	DB	Codi Gregg		10,000.00		184,580.64
Check	06/25/2021	DB	Larry Janes		6,902.00		191,482.64
Check	06/25/2021	DB	Codi Gregg		10,000.00		201,482.64
Total 52040980 - Consultant Fee, Mgmt					201,482.64	0.00	201,482.64
52041800 - Computer Svcs-State							
Check	07/15/2020	DP00...	SD BIT	LAN Access and Tech Ac...	56.84		56.84
Check	09/04/2020	DP10...	SD BIT	Network access fee	59.30		116.14
Check	09/16/2020	DP10...	SD BIT	LAN and Tech Access Fee	59.96		176.10
Check	10/15/2020	DP10...	SD BIT	Lan & Tech Access Fee	60.67		236.77
Check	11/16/2020	dp110...	SD BIT	Lan & Tech Access Fees	57.85		294.62
Check	12/11/2020	DP11...	SD BIT	LAN & Tech Access Fees	83.01		377.63
Check	01/12/2021	DP11...	SD BIT	Lan & Tech Access Fee	84.55		462.18
Check	02/03/2021	DP10...	SD BIT	LAN & Tech Access Fee	81.50		543.68
Check	03/03/2021	PL109...	State of SD	SD Human Resource Ser...	6.10		549.78
Check	03/24/2021	DP10...	State of SD	SD BIT Lan & Tech Acce...	80.66		630.44
Check	04/06/2021	DP10...	SD BIT	Lan & Tech Access Fee	82.97		713.41
Check	06/01/2021	DP10...	SD BIT	Lan & Tech Access Fee	81.44		794.85
Check	06/25/2021	DP10...	SD BIT	Lan & Tech Access Fee	81.45		876.30
Total 52041800 - Computer Svcs-State					876.30	0.00	876.30

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
52042000 - Central Services							
Check	07/20/2020	FM00...	State of SD	Central Svcs billing Q4	1,206.99		1,206.99
Check	07/27/2020	FM00...	State of SD	Human resource services...	137.73		1,344.72
Check	08/02/2020	PL107...	SD Human Svcs Center	Central Services Q billing	2.82		1,347.54
Check	12/30/2020	FM10...	State of SD		79.12		1,426.66
Check	02/20/2021	FM11...	State of SD		18.58		1,445.24
Check	03/03/2021	FM10...	State of SD	Central Services billing	1,224.29		2,669.53
Check	03/03/2021	FM11...	State of SD	Central Services billing	1,346.53		4,016.06
Check	05/15/2021	FM10...	SD Central Services	Monthly billing	7.64		4,023.70
Check	06/25/2021	FM10...	State of SD	Central Svcs billing	1,207.93		5,231.63
Total 52042000 - Central Services					5,231.63	0.00	5,231.63
52045180 - Rents Other							
Check	10/06/2020	26210...	Larry Janes	Storage reimbursement	649.00		649.00
Check	12/11/2020	26210...	Codi Gregg	PO Box Rent 6 months	84.00		733.00
Check	06/16/2021	26210...	Codi Gregg	PO Box Rent annual thru ...	204.00		937.00
Total 52045180 - Rents Other					937.00	0.00	937.00
52045300 - Telecomm thru purcha							
Check	12/11/2020	TL111...	SD BIT	Conference Calls	62.00		62.00
Total 52045300 - Telecomm thru purcha					62.00	0.00	62.00
52045900 - Insurance (00)							
Check	03/25/2021	CS10...	State of SD	FY21 Cyber Security billing	185.02		185.02
Check	03/25/2021	PE103...	State of SD	SD Bureau of Admin FY2...	539.00		724.02
Total 52045900 - Insurance (00)					724.02	0.00	724.02
52047400 - Bank/Lockbox Fees							
Check	09/01/2020	D2621...	LockBox Fee		200.00		200.00
Check	09/01/2020	D2621...	LockBox Fee	August	200.00		400.00
Check	09/21/2020	D2621...	LockBox Fee	September	200.00		600.00
Check	10/20/2020	D2621...	LockBox Fee		200.00		800.00
Check	11/20/2020	D2621...	LockBox Fee		200.00		1,000.00
Check	12/11/2020	D2621...	LockBox Fee		200.00		1,200.00
Check	01/20/2021	D2621...	LockBox Fee	December	200.00		1,400.00
Check	02/23/2021	D2621...	LockBox Fee		200.00		1,600.00
Check	03/24/2021	P2621...	LockBox Fee	Lockbox fee from JANUA...	200.00		1,800.00
Check	05/15/2021	D2621...	LockBox Fee	MARCH FEES	200.00		2,000.00
Check	05/15/2021	D2621...	LockBox Fee	APRIL FEES	200.00		2,200.00
Check	05/27/2021	DB	LockBox Fee		200.00		2,400.00
Check	06/25/2021	D2621...	LockBox Fee		200.00		2,600.00
Total 52047400 - Bank/Lockbox Fees					2,600.00	0.00	2,600.00

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
July 2020 through June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
52049680 - Other Contractual							
Check	07/07/2020	26210...	Take Charge Bookkeeping		935.00		935.00
Check	07/07/2020	26210...	Texas Excavation		3,750.00		4,685.00
Check	07/15/2020	26210...	Texas Excavation	SD20-014	75,301.17		79,986.17
Check	07/15/2020	26210...	Texas Excavation	SD20-013	791.67		80,777.84
Check	08/04/2020	26210...	Take Charge Bookkeeping		807.50		81,585.34
Check	08/10/2020	26210...	Texas Excavation	SD20-016	69,882.49		151,467.83
Check	08/10/2020	26210...	Texas Excavation	SD20-015	866.67		152,334.50
Check	09/04/2020	26210...	Take Charge Bookkeeping	August services	1,025.00		153,359.50
Check	09/14/2020	26210...	Texas Excavation	SD20-018	67,631.77		220,991.27
Check	09/14/2020	26210...	Texas Excavation	SD20-017	941.67		221,932.94
Check	10/06/2020	26210...	Take Charge Bookkeeping		1,020.00		222,952.94
Check	10/16/2020	26210...	Texas Excavation	SD20-019	791.67		223,744.61
Check	10/16/2020	26210...	Texas Excavation	SD20-020 Inbound locat...	66,933.02		290,677.63
Check	10/16/2020	26210...	Texas Excavation	SD20-021 Email blast - P...	225.00		290,902.63
Check	10/22/2020	26210...	First District	07.01.2020-09.30.2020	28,380.00		319,282.63
Check	11/15/2020	26210...	Take Charge Bookkeeping		975.00		320,257.63
Check	11/15/2020	26210...	Texas Excavation	SD20-022	791.67		321,049.30
Check	11/15/2020	26210...	Texas Excavation	SD20-023	58,070.59		379,119.89
Check	12/04/2020	26210...	Take Charge Bookkeeping		875.00		379,994.89
Check	12/11/2020	26210...	Texas Excavation		43,197.77		423,192.66
Check	12/11/2020	26210...	Texas Excavation	20-024	866.67		424,059.33
Check	01/06/2021	26210...	Take Charge Bookkeeping		1,020.00		425,079.33
Check	01/12/2021	26210...	Texas Excavation	SD20-026	866.67		425,946.00
Check	01/12/2021	26210...	Texas Excavation	SD20-027	27,350.11		453,296.11
Check	02/03/2021	26210...	First District		13,915.00		467,211.11
Check	02/03/2021	26210...	Take Charge Bookkeeping		900.00		468,111.11
Check	02/19/2021	26210...	Texas Excavation	SD21-001	391.67		468,502.78
Check	02/19/2021	26210...	Texas Excavation	SD21-002	13,767.71		482,270.49
Check	03/03/2021	26210...	Take Charge Bookkeeping		800.00		483,070.49
Check	03/24/2021	26210...	Texas Excavation	21-06841 Feb website m...	791.67		483,862.16
Check	03/24/2021	26210...	Texas Excavation	21-06842 Feb locates an...	10,358.90		494,221.06
Check	04/06/2021	26210...	Take Charge Bookkeeping	SD21-005	25.00		494,246.06
Check	04/06/2021	26210...	Texas Excavation		800.00		495,046.06
Check	04/06/2021	26210...	Texas Excavation	SD21-0005	791.67		495,837.73
Check	04/19/2021	26210...	First District	Q1 2021 - 376 Hours	39,707.00		535,544.73
Check	05/05/2021	26210...	Take Charge Bookkeeping		20,680.00		556,224.73
Check	05/05/2021	26200...	Texas Excavation	SD21-0007	950.00		557,174.73
Check	05/05/2021	26200...	Texas Excavation	SD21-0006	791.67		557,966.40
Check	05/05/2021	26210...	Texas Excavation	SD21-0008	68,363.56		626,329.96
Check	06/01/2021	26210...	Texas Excavation	SD21-0009	75.00		626,404.96
Check	06/01/2021	26210...	Texas Excavation		5,750.00		632,154.96
Check	06/01/2021	26210...	Texas Excavation	SD21-0010	75.00		632,229.96
Check	06/01/2021	26210...	Take Charge Bookkeeping		791.67		633,021.63
Check	06/01/2021	26210...	StenoPat - Pat Beck	16427-16428	875.00		633,896.63
Check	06/01/2021	26210...			600.00		634,496.63

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
July 2020 through June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/16/2021	26210...	Texas Excavation		70,943.66		705,440.29
Check	06/16/2021	26210...	First District		15,870.00		721,310.29
Total 52049680 - Other Contractual					721,310.29	0.00	721,310.29
Total 5204 - Contractual Services					968,196.51	0.00	968,196.51
5205 Supplies							
52050280 - Office Supplies							
Check	10/15/2020	26210...	Loren Beld	I Pad purchase reimburs...	309.27		309.27
Total 52050280 - Office Supplies					309.27	0.00	309.27
52050480 - Ed & Instr Supplies							
Check	08/04/2020	26210...	Goebel Printing Inc	Pen sanitizer for damage ...	15,585.40		15,585.40
Check	11/15/2020	PM10...	State of SD	Property Mgmt billing	71.69		15,657.09
Check	11/20/2020	26210...	Digging Dangers/Center St...		2,250.00		17,907.09
Check	02/03/2021	PM11...	State of SD		9.47		17,916.56
Check	03/03/2021	26210...	Goebel Printing Inc	Inv 51243 - Form Letters ...	2,542.90		20,459.46
Check	05/15/2021	PM10...	SD Property Mgmt	Q3 Property Mgmt billing	9.41		20,468.87
Total 52050480 - Ed & Instr Supplies					20,468.87	0.00	20,468.87
52053100 - Printing-State							
Check	07/17/2020	PP006...	State of SD	RFP Technical services	5.32		5.32
Total 52053100 - Printing-State					5.32	0.00	5.32
52053280 - Printing Commercial							
Check	03/24/2021	26210...	Goebel Printing Inc	Inv 51344-Addressing lett...	670.63		670.63
Total 52053280 - Printing Commercial					670.63	0.00	670.63
52053580 - Postage							
Check	10/06/2020	26210...	Larry Janes	Postage for mailing ed m...	11.55		11.55
Check	10/15/2020	26210...	Codi Gregg	Postage from August and...	162.44		173.99
Check	12/11/2020	26210...	Codi Gregg	Reimburse Nov & Dec Po...	620.00		793.99
Check	01/29/2021	26210...	Codi Gregg	reimburse postage and G...	310.00		1,103.99
Check	01/30/2021	db	State of SD	Central Mail Services	0.54		1,104.53
Check	04/06/2021	26210...	Codi Gregg		243.95		1,348.48
Check	06/01/2021	26210...	Codi Gregg		15.50		1,363.98
Check	06/16/2021	26210...	Codi Gregg		95.40		1,459.38
Total 52053580 - Postage					1,459.38	0.00	1,459.38
Total 5205 Supplies					22,913.47	0.00	22,913.47

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5206 - Sponsorships & Grants							
52060600 - Scholarships							
Check	07/15/2020	26210...	Lake Area Technical Foun...	Fall Semester Commitment	2,500.00		2,500.00
Check	08/04/2020	26210...	Western Dakota Tech Fou...	BDRS Sponsor Match	5,000.00		7,500.00
Total 52060600 - Scholarships					7,500.00	0.00	7,500.00
Total 5206 - Sponsorships & Grants					7,500.00	0.00	7,500.00
TOTAL					999,570.55	0.00	999,570.55

[illegible]

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	960.57	5,803.00	-4,842.43	16.6%
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	7,892.43	2,500.00	5,392.43	315.7%
52040380 - Leagl Doc Fees	0.00	350.00	-350.00	0.0%
52040880 - Consultant Fee Legal	26,805.20	60,000.00	-33,194.80	44.7%
52040980 - Consultant Fee, Mgmt	201,482.64	200,000.00	1,482.64	100.7%
52041680 - Workshop Registratio	0.00	10,000.00	-10,000.00	0.0%
52041800 - Computer Svcs-State	876.30	300.00	576.30	292.1%
52041980 - Comp Svcs-Private	0.00	0.00	0.00	0.0%
52042000 - Central Services	5,231.63	6,169.00	-937.37	84.8%
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	937.00	7,000.00	-6,063.00	13.4%
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	2,600.00	2,400.00	200.00	108.3%
52049680 - Other Contractual	721,310.29	615,077.00	106,233.29	117.3%
Total 5204 - Contractual Services	968,196.51	913,571.00	54,625.51	106.0%
5205 Supplies				
52050280 - Office Supplies	309.27	0.00	309.27	100.0%
52050480 - Ed & Instr Supplies	20,468.87	22,000.00	-1,531.13	93.0%
52053100 - Printing-State	5.32			
52053280 - Printing Commercial	670.63	12,000.00	-11,329.37	5.6%
52053580 - Postage	1,459.38	5,000.00	-3,540.62	29.2%
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	22,913.47	43,100.00	-20,186.53	53.2%
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	999,570.55	1,030,974.00	-31,403.45	97.0%
Net Ordinary Income	-999,570.55	-1,030,974.00	31,403.45	97.0%
Net Income	-999,570.55	-1,030,974.00	31,403.45	97.0%

12:14 PM

07/23/21

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	1,107,416.44
Cleared Transactions	
Checks and Payments - 18 items	-113,939.32
Deposits and Credits - 29 items	109,521.25
Total Cleared Transactions	-4,418.07
Cleared Balance	<u>1,102,998.37</u>
Register Balance as of 06/30/2021	1,102,998.37
Ending Balance	1,102,998.37

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 06/30/2021

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
2016	2610000869	1140000	70,135.66	CR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 2016 869			70,135.66	CR *	
COMP/BUDG UNIT TOTAL 2016 2610			70,135.66	CR **	
3014	2610000876	1140000	58,303.08	DR	TELEPHONE SOLICITATION FUND
COMPANY/SOURCE TOTAL 3014 876			58,303.08	DR *	
COMP/BUDG UNIT TOTAL 3014 2610			58,303.08	DR **	
3128	2610000757	1140000	280,585.27	DR	GRAIN & WAREHOUSE FUND
COMPANY/SOURCE TOTAL 3128 757			280,585.27	DR *	
3128	2610000823	1140000	2,647,260.41	DR	GROSS RECEIPTS TAX FUND
COMPANY/SOURCE TOTAL 3128 823			2,647,260.41	DR *	
3128	2610000869	1140000	103,817.65	DR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 3128 869			103,817.65	DR *	
3128	2610000882	1140000	56.71	DR	ONE-CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882			56.71	DR *	
COMP/BUDG UNIT TOTAL 3128 2610			3,031,720.04	DR **	
8316	2610000860	1140000	5,181.65	DR	RATE CASE/UTIL INVEST FUND
8316	2610000860F	1140000	908.45	CR	19 CIV20-21 CROWNED RIDGE II APPEAL
8316	2610000860G	1140000	262.90	CR	EL20-018 WILD SPRING SOLAR
8316	26100008601A	1140000	550.02	CR	EL21-005 MIDAM TCR
8316	26100008601B	1140000	318.89	CR	EL21-007 MDU IRR
8316	26100008601C	1140000	651.50	CR	EL21-009 MDU TCR
8316	26100008601D	1140000	677.25	CR	EL08-031 BUFFALO RIDGE II
8316	26100008601E	1140000	236.89	CR	SC 29615 CHRISTENSON ROBISH VS CRIT
8316	26100008601G	1140000	8,000.00	DR	EL21-018 NORTH BEND WIND
8316	261000086040	1140000	244.24	CR	HP14-002 DAKOTA ACCESS
8316	26100008605C	1140000	849.08	CR	EL15-020

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 06/30/2021

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

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3128	2620000882	1140000	1,102,941.66	DR	SD ONE CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882			1,102,941.66	DR *	
COMP/BUDG UNIT TOTAL 3128 2620			1,102,941.66	DR **	
BUDGET UNIT TOTAL 2620			1,102,941.66	DR ***	
AGENCY TOTAL 26			4,125,686.35	DR ****	