

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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September 6, 2024

South Dakota One Call
Board of Directors

RE: Monthly Reports Packet

Please find enclosed the monthly financials for SDOC for the month ended July 31, 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: \$1,315,238.25.

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
August 2024

	Aug 24
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	97,563.67
4491000 - Interest	51,453.39
Total Income	149,017.06
Expense	
5101010 - Salaries & Benefits	25,539.81
5203 - Travel	
52031380 - Non-employment Trave	527.22
Total 5203 - Travel	527.22
5204 - Contractual Services	
52040880 - Consultant Fee Legal	8,907.50
52042000 - Central Services	135.08
52047400 - Bank/Lockbox Fees	200.00
52049680 - Other Contractual	1,083.75
Total 5204 - Contractual Services	10,326.33
Total Expense	36,393.36
Net Ordinary Income	112,623.70
Net Income	112,623.70

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

	Jul - Aug 24	Jul - Aug 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4299006 - Locate Fees	210,028.23	219,156.72	-9,128.49	-4.2%
4391000 - Fines	0.00	100.00	-100.00	-100.0%
4491000 - Interest	51,453.39	28,455.64	22,997.75	80.8%
Total Income	261,481.62	247,712.36	13,769.26	5.6%
Expense				
5101010 - Salaries & Benefits	41,788.06	19,013.63	22,774.43	119.8%
5203 - Travel				
52031380 - Non-employment Trave	527.22	4,837.67	-4,310.45	-89.1%
Total 5203 - Travel	527.22	4,837.67	-4,310.45	-89.1%
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	750.40	162.48	587.92	361.8%
52041980 - Comp Svcs-Private	0.00	275.00	-275.00	-100.0%
52042000 - Central Services	2,247.19	1,934.64	312.55	16.2%
52043680 - Advertising Newspape	34.16	0.00	34.16	100.0%
52045180 - Rents Other	124.00	133.13	-9.13	-6.9%
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	65,977.14	75,207.99	-9,230.85	-12.3%
Total 5204 - Contractual Services	84,127.90	85,288.67	-1,160.77	-1.4%
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%
Total 5205 Supplies	2,698.91	250.50	2,448.41	977.4%
Total Expense	129,282.09	109,390.47	19,891.62	18.2%
Net Ordinary Income	132,199.53	138,321.89	-6,122.36	-4.4%
Net Income	132,199.53	138,321.89	-6,122.36	-4.4%

SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
August 2024

Type	Date	Num	Name	Debit	Balance
5101010 - Salaries & Benefits					
Check	08/01/2024	08012024		8,388.24	8,388.24
Check	08/13/2024	081324	Payroll Codi & Mandy	8,928.14	17,316.38
Check	08/28/2024	082824	Payroll Codi & Mandy	8,223.43	25,539.81
Total 5101010 - Salaries & Benefits				25,539.81	25,539.81
5203 - Travel					
52031380 - Non-employment Trave					
Check	08/01/2024	1425000013	Kay Braaten	241.94	241.94
Check	08/01/2024	1425000014	Mark Meier	285.28	527.22
Total 52031380 - Non-employment Trave				527.22	527.22
Total 5203 - Travel				527.22	527.22
5204 - Contractual Services					
52040880 - Consultant Fee Legal					
Check	08/01/2024	1425000012	Precision Reporting	847.50	847.50
Check	08/20/2024	1425000015	May Adam Gerdes & Thompson	8,060.00	8,907.50
Total 52040880 - Consultant Fee Legal				8,907.50	8,907.50
52042000 - Central Services					
Check	08/20/2024	PL507082	SD BHR	135.08	135.08
Total 52042000 - Central Services				135.08	135.08
52047400 - Bank/Lockbox Fees					
Check	08/20/2024	D1561D0002	LockBox Fee	200.00	200.00
Total 52047400 - Bank/Lockbox Fees				200.00	200.00
52049680 - Other Contractual					
Check	08/20/2024	1425000017	Take Charge Bookkeeping	1,083.75	1,083.75
Total 52049680 - Other Contractual				1,083.75	1,083.75
Total 5204 - Contractual Services				10,326.33	10,326.33
TOTAL				36,393.36	36,393.36

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				
Expense				
5101010 - Salaries & Benefits	41,788.06	214,078.00	-172,289.94	19.5%
5203 - Travel				
52031000 - Lodging	0.00	0.00	0.00	0.0%
52031380 - Non-employment Trave	527.22	0.00	527.22	100.0%
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	50,597.00	-50,597.00	0.0%
Total 5203 - Travel	527.22	50,597.00	-50,069.78	1.0%
52031400 - EE Travel Not Over	60.00			
52031500 - EE Travel Overnight	80.00			
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	750.40	0.00	750.40	100.0%
52041980 - Comp Svcs-Private	0.00	0.00	0.00	0.0%
52042000 - Central Services	2,247.19	0.00	2,247.19	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	65,977.14	0.00	65,977.14	100.0%
5204 - Contractual Services - Other	0.00	1,071,672.00	-1,071,672.00	0.0%
Total 5204 - Contractual Services	84,127.90	1,071,672.00	-987,544.10	7.9%
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	0.00	3,500.00	-3,500.00	0.0%
Total Expense	129,282.09	1,400,347.00	-1,271,064.91	9.2%
Net Ordinary Income	-129,282.09	-1,400,347.00	1,271,064.91	9.2%
Net Income	-129,282.09	-1,400,347.00	1,271,064.91	9.2%

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09/06/24

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	1,208,160.91
Cleared Transactions	
Checks and Payments - 7 items	-27,007.67
Deposits and Credits - 18 items	134,085.01
Total Cleared Transactions	<u>107,077.34</u>
Cleared Balance	<u><u>1,315,238.25</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-10,358.41
Deposits and Credits - 6 items	14,932.05
Total Uncleared Transactions	<u>4,573.64</u>
Register Balance as of 08/31/2024	<u><u>1,319,811.89</u></u>
Ending Balance	1,319,811.89

SOUTH DAKOTA ONE CALL Reconciliation Detail 3128 Fund Balance, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,208,160.91
Cleared Transactions						
Checks and Payments - 7 items						
Check	08/01/2024	08012...		X	-8,388.24	-8,388.24
Check	08/01/2024	14250...	Precision Reporting	X	-847.50	-9,235.74
Check	08/01/2024	14250...	Mark Meier	X	-285.28	-9,521.02
Check	08/13/2024	081324	Payroll Codi & Mandy	X	-8,928.14	-18,449.16
Check	08/20/2024	D1561...	LockBox Fee	X	-200.00	-18,649.16
Check	08/20/2024	PL507...	SD BHR	X	-135.08	-18,784.24
Check	08/28/2024	082824	Payroll Codi & Mandy	X	-8,223.43	-27,007.67
Total Checks and Payments					-27,007.67	-27,007.67
Deposits and Credits - 18 items						
Deposit	08/01/2024			X	75.88	75.88
Deposit	08/02/2024			X	3,461.15	3,537.03
Deposit	08/05/2024			X	931.98	4,469.01
Deposit	08/06/2024			X	452.55	4,921.56
Deposit	08/07/2024			X	693.00	5,614.56
Deposit	08/08/2024			X	9,102.52	14,717.08
Deposit	08/09/2024			X	6,241.19	20,958.27
Deposit	08/12/2024			X	6,720.77	27,679.04
Deposit	08/13/2024			X	8,481.12	36,160.16
Deposit	08/14/2024			X	2.10	36,162.26
Deposit	08/14/2024			X	2,534.56	38,696.82
Deposit	08/15/2024			X	10,380.86	49,077.68
Deposit	08/16/2024			X	3,052.70	52,130.38
Deposit	08/19/2024			X	7,000.96	59,131.34
Deposit	08/20/2024			X	51,453.39	110,584.73
Deposit	08/22/2024			X	7,267.56	117,852.29
Deposit	08/23/2024			X	2,374.47	120,226.76
Deposit	08/26/2024			X	13,858.25	134,085.01
Total Deposits and Credits					134,085.01	134,085.01
Total Cleared Transactions					107,077.34	107,077.34
Cleared Balance					107,077.34	1,315,238.25
Uncleared Transactions						
Checks and Payments - 5 items						
Check	05/07/2024	14240...	Mandy Benson		-469.81	-469.81
Check	07/01/2024	14250...	Codi Gregg		-502.91	-972.72
Check	08/01/2024	14250...	Kay Braaten		-241.94	-1,214.66
Check	08/20/2024	14250...	May Adam Gerdes ...		-8,060.00	-9,274.66
Check	08/20/2024	14250...	Take Charge Bookk...		-1,083.75	-10,358.41
Total Checks and Payments					-10,358.41	-10,358.41
Deposits and Credits - 6 items						
Deposit	08/01/2024				143.85	143.85
Deposit	08/02/2024				211.05	354.90
Deposit	08/27/2024				6,117.30	6,472.20
Deposit	08/28/2024				5,364.45	11,836.65
Deposit	08/29/2024				2,406.60	14,243.25
Deposit	08/30/2024				688.80	14,932.05
Total Deposits and Credits					14,932.05	14,932.05
Total Uncleared Transactions					4,573.64	4,573.64
Register Balance as of 08/31/2024					111,650.98	1,319,811.89
Ending Balance					111,650.98	1,319,811.89

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STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 08/31/2024

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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	1,315,238.25	DR	811 ONE-CALL BOARD
COMPANY/SOURCE TOTAL 3184 882			1,315,238.25	DR *	
COMP/BUDG UNIT TOTAL 3184 1461			1,315,238.25	DR **	
BUDGET UNIT TOTAL 1461			1,315,238.25	DR ***	
AGENCY TOTAL 14			4,540,878.86	CR ****	