

TAKE CHARGE BOOKKEEPING, LLC

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January 4, 2025

South Dakota One Call
Board of Directors

RE: Monthly Reports Packet


Please find enclosed the monthly financials for SDOC for the month ended December 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.
- 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: \$1,285,342.95

I have retained copies of the above reports for my records. Please let me know if you have any questions.

IT HAS BEEN A PLEASURE WORKING WITH THE SD ONE CALL STAFF AND BOARD - THANK YOU FOR THE OPPORTUNITY. WISHING YOU ALL PERSONALLY AND PROFESSIONALLY THE BEST!

Sincerely,



Callie D. Iversen, CPA

SOUTH DAKOTA ONE CALL
Stmt of Revenues & Expenditures
 December 2024

	Dec 24
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	73,929.78
Total Income	73,929.78
Expense	
5101010 - Salaries & Benefits	7,818.88
5203 - Travel	
52031380 - Non-employment Trave	3,217.34
Total 5203 - Travel	3,217.34
5204 - Contractual Services	
52040880 - Consultant Fee Legal	3,162.00
52045180 - Rents Other	956.15
52047400 - Bank/Lockbox Fees	400.00
52049680 - Other Contractual	40,837.94
Total 5204 - Contractual Services	45,356.09
Total Expense	56,392.31
Net Ordinary Income	17,537.47
Net Income	17,537.47

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

	Jul - Dec 24	Jul - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4299006 - Locate Fees	587,833.19	563,479.33	24,353.86	4.3%
4391000 - Fines	4,625.00	100.00	4,525.00	4,525.0%
4491000 - Interest	51,453.39	28,455.64	22,997.75	80.8%
Total Income	643,911.58	592,034.97	51,876.61	8.8%
Expense				
5101010 - Salaries & Benefits	98,880.09	84,080.79	14,799.30	17.6%
5203 - Travel				
52030200 - State Vehicle Travel	628.71	819.75	-191.04	-23.3%
52031380 - Non-employment Trave	4,325.90	5,865.77	-1,539.87	-26.3%
52031400 - EE Travel Not Over	0.00	0.00	0.00	0.0%
52031500 - EE Travel Overnight	0.00	0.00	0.00	0.0%
Total 5203 - Travel	4,954.61	6,685.52	-1,730.91	-25.9%
5204 - Contractual Services				
52040280 - Dues/Membership Fees	6,488.35	6,351.43	136.92	2.2%
52040880 - Consultant Fee Legal	28,083.00	14,569.10	13,513.90	92.8%
52041680 - Workshop Registratio	0.00	3,099.00	-3,099.00	-100.0%
52041800 - Computer Svcs-State	2,436.67	658.66	1,778.01	269.9%
52041980 - Comp Svcs-Private	0.00	275.00	-275.00	-100.0%
52042000 - Central Services	3,086.21	4,122.57	-1,036.36	-25.1%
52043680 - Advertising Newspape	34.16	0.00	34.16	100.0%
52044180 - Advertising Misc	0.00	200.00	-200.00	-100.0%
52045180 - Rents Other	1,399.95	533.13	866.82	162.6%
52045300 - Telecomm thru purcha	0.00	0.00	0.00	0.0%
52047400 - Bank/Lockbox Fees	1,000.00	1,200.00	-200.00	-16.7%
52049680 - Other Contractual	370,276.16	446,613.97	-76,337.81	-17.1%
Total 5204 - Contractual Services	412,804.50	477,622.86	-64,818.36	-13.6%
5205 Supplies				
52050280 - Office Supplies	188.82	0.00	188.82	100.0%
52050480 - Ed & Instr Supplies	2,500.00	2,500.00	0.00	0.0%
52053580 - Postage	0.00	250.50	-250.50	-100.0%
52053980 - Foodstuffs	0.00	97.28	-97.28	-100.0%
Total 5205 Supplies	2,688.82	2,847.78	-158.96	-5.6%
5207 - Cap Outlay,Comp Hdwr	949.54	4,651.94	-3,702.40	-79.6%
Total Expense	520,277.56	575,888.89	-55,611.33	-9.7%
Net Ordinary Income	123,634.02	16,146.08	107,487.94	665.7%
Net Income	123,634.02	16,146.08	107,487.94	665.7%

SOUTH DAKOTA ONE CALL
Transaction Detail By Account
 December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5101010 - Salaries & Benefits							
Check	12/11/2024	CGEX...	Payroll Codi & Mandy		7,818.88		7,818.88
Total 5101010 - Salaries & Benefits							
5203 - Travel							
52031380 - Non-employment Trave							
Check	12/03/2024	14250...	Lloyd Rave	10.16.24 Board meeting travel	323.61		323.61
Check	12/03/2024	14250...	Mark Meier	10.16.24 Board meeting travel	265.32		588.93
Check	12/03/2024	14250...	Loren Beld	10.16.24 Board meeting travel	251.25		840.18
Check	12/03/2024	14250...	Kay Braaten	10.16.24 Board meeting travel	273.16		1,113.34
Check	12/20/2024	14250...	Americinn	July and October lodging	2,104.00		3,217.34
Total 52031380 - Non-employment Trave							
Total 5203 - Travel							
5204 - Contractual Services							
52040880 - Consultant Fee Legal							
Check	12/03/2024	14250...	May Adam Gerdes & Thomps...		3,162.00		3,162.00
Total 52040880 - Consultant Fee Legal							
52045180 - Rents Other							
Check	12/12/2024	14250...	dakota Storage		78.00		78.00
Check	12/20/2024	14250...	Americinn	July and October meeting room	878.15		956.15
Total 52045180 - Rents Other							
52047400 - Bank/Lockbox Fees							
Check	12/12/2024	D1561...	LockBox Fee		200.00		200.00
Check	12/20/2024	D1561...	LockBox Fee	November	200.00		400.00
Total 52047400 - Bank/Lockbox Fees							
52049680 - Other Contractual							
Check	12/03/2024	14250...	Take Charge Bookkeeping		743.75		743.75
Check	12/03/2024	14250...	Texas Excavation		39,302.52		40,046.27
Check	12/12/2024	14250...	Texas Excavation		791.67		40,837.94
Total 52049680 - Other Contractual							
Total 5204 - Contractual Services							
TOTAL							
					56,392.31	0.00	56,392.31

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	98,880.09	214,078.00	-115,197.91	46.2%
5203 - Travel	4,954.61	50,597.00	-45,642.39	9.8%
5204 - Contractual Services				
52040280 - Dues/Membership Fees	6,488.35	0.00	6,488.35	100.0%
52040380 - Leagl Doc Fees	0.00	0.00	0.00	0.0%
52040880 - Consultant Fee Legal	28,083.00	0.00	28,083.00	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	2,436.67	0.00	2,436.67	100.0%
52041980 - Comp Svcs-Private	0.00	0.00	0.00	0.0%
52042000 - Central Services	3,086.21	0.00	3,086.21	100.0%
52043100 - Audit Svcs-State	0.00	0.00	0.00	0.0%
52043680 - Advertising Newspape	34.16	0.00	0.00	0.0%
52044180 - Advertising Misc	0.00	0.00	0.00	0.0%
52045180 - Rents Other	1,399.95	0.00	1,399.95	100.0%
52045300 - Telecomm thru purcha	0.00	0.00	0.00	0.0%
52045900 - Insurance (00)	0.00	0.00	0.00	0.0%
52047400 - Bank/Lockbox Fees	1,000.00	0.00	1,000.00	100.0%
52049680 - Other Contractual	370,276.16	0.00	370,276.16	100.0%
5204 - Contractual Services - Other	0.00	1,071,672.00	-1,071,672.00	0.0%
Total 5204 - Contractual Services	412,804.50	1,071,672.00	-658,867.50	38.5%
5205 Supplies				
52050280 - Office Supplies	188.82	0.00	188.82	100.0%
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	0.00	0.00	0.00	0.0%
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	2,688.82	40,500.00	-37,811.18	6.6%
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	520,277.56	1,400,347.00	-880,069.44	37.2%
Net Ordinary Income	-520,277.56	-1,400,347.00	880,069.44	37.2%
Net Income	-520,277.56	-1,400,347.00	880,069.44	37.2%

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01/04/25

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	1,233,033.21
Cleared Transactions	
Checks and Payments - 13 items	-54,228.72
Deposits and Credits - 41 items	106,538.46
Total Cleared Transactions	<u>52,309.74</u>
Cleared Balance	<u><u>1,285,342.95</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-3,233.40
Deposits and Credits - 7 items	29,606.64
Total Uncleared Transactions	<u>26,373.24</u>
Register Balance as of 12/31/2024	<u><u>1,311,716.19</u></u>
Ending Balance	1,311,716.19

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,233,033.21
Cleared Transactions						
Checks and Payments - 13 items						
General Journal	05/07/2024	PYAdj	Mandy Benson	X	-469.81	-469.81
Check	11/04/2024	14250...	SD Rural Electric As...	X	-600.00	-1,069.81
Check	12/03/2024	14250...	Texas Excavation	X	-39,302.52	-40,372.33
Check	12/03/2024	14250...	May Adam Gerdes ...	X	-3,162.00	-43,534.33
Check	12/03/2024	14250...	Take Charge Bookk...	X	-743.75	-44,278.08
Check	12/03/2024	14250...	Lloyd Rave	X	-323.61	-44,601.69
Check	12/03/2024	14250...	Kay Braaten	X	-273.16	-44,874.85
Check	12/03/2024	14250...	Mark Meier	X	-265.32	-45,140.17
Check	12/11/2024	CGEX...	Payroll Codi & Mandy	X	-7,818.88	-52,959.05
Check	12/12/2024	14250...	Texas Excavation	X	-791.67	-53,750.72
Check	12/12/2024	D1561...	LockBox Fee	X	-200.00	-53,950.72
Check	12/12/2024	14250...	dakota Storage	X	-78.00	-54,028.72
Check	12/20/2024	D1561...	LockBox Fee	X	-200.00	-54,228.72
Total Checks and Payments					-54,228.72	-54,228.72
Deposits and Credits - 41 items						
Check	05/07/2024	14240...	Mandy Benson	X	0.00	0.00
Check	07/01/2024	14250...	Codi Gregg	X	0.00	0.00
Check	10/03/2024	14250...	AmericInn	X	0.00	0.00
Deposit	11/01/2024			X	57.75	57.75
Deposit	11/01/2024			X	75.60	133.35
Deposit	11/01/2024			X	242.55	375.90
Deposit	11/01/2024			X	266.70	642.60
Deposit	11/07/2024			X	233.10	875.70
Deposit	11/12/2024			X	221.55	1,097.25
Deposit	11/13/2024			X	183.75	1,281.00
Deposit	11/14/2024			X	5,464.90	6,745.90
Deposit	11/15/2024			X	5,285.70	12,031.60
Deposit	11/18/2024			X	3,068.94	15,100.54
Deposit	11/19/2024			X	3,522.82	18,623.36
Deposit	11/20/2024			X	897.75	19,521.11
Deposit	11/21/2024			X	5,915.56	25,436.67
Deposit	11/22/2024			X	4,670.05	30,106.72
Deposit	11/25/2024			X	8.40	30,115.12
Deposit	11/25/2024			X	29,728.44	59,843.56
Deposit	11/27/2024			X	250.00	60,093.56
Deposit	11/27/2024			X	750.00	60,843.56
Deposit	12/01/2024			X	5.25	60,848.81
Deposit	12/01/2024			X	95.55	60,944.36
Deposit	12/01/2024			X	801.15	61,745.51
Deposit	12/02/2024			X	6,435.94	68,181.45
Deposit	12/03/2024			X	3,295.95	71,477.40
Deposit	12/04/2024			X	806.40	72,283.80
Deposit	12/05/2024			X	397.04	72,680.84
Deposit	12/06/2024			X	4,158.98	76,839.82
Deposit	12/09/2024			X	3,375.54	80,215.36
Deposit	12/10/2024			X	8,726.34	88,941.70
Deposit	12/11/2024			X	2,845.50	91,787.20
Deposit	12/12/2024			X	2,615.55	94,402.75
Deposit	12/13/2024			X	1,816.99	96,219.74
Deposit	12/16/2024			X	2,981.84	99,201.58
Deposit	12/17/2024			X	240.45	99,442.03
Deposit	12/18/2024			X	1,267.35	100,709.38
Deposit	12/19/2024			X	4,135.46	104,844.84
Deposit	12/20/2024			X	1,222.76	106,067.60
Deposit	12/21/2024			X	1.05	106,068.65
General Journal	01/04/2025	PYAdjR	Mandy Benson	X	469.81	106,538.46
Total Deposits and Credits					106,538.46	106,538.46
Total Cleared Transactions					52,309.74	52,309.74
Cleared Balance					52,309.74	1,285,342.95

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01/04/25

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/03/2024	14250...	Loren Beld		-251.25	-251.25
Check	12/20/2024	14250...	Americinn		-2,982.15	-3,233.40
Total Checks and Payments					-3,233.40	-3,233.40
Deposits and Credits - 7 items						
Deposit	12/20/2024				171.15	171.15
Deposit	12/23/2024				7,724.71	7,895.86
Deposit	12/24/2024				7,828.52	15,724.38
Deposit	12/24/2024				13,019.65	28,744.03
Deposit	12/27/2024				113.40	28,857.43
Deposit	12/30/2024				437.85	29,295.28
Deposit	12/31/2024				311.36	29,606.64
Total Deposits and Credits					29,606.64	29,606.64
Total Uncleared Transactions					26,373.24	26,373.24
Register Balance as of 12/31/2024					78,682.98	1,311,716.19
Ending Balance					78,682.98	1,311,716.19